

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE ISAK AND ROSE WEINMAN FOUNDATION		A Employer identification number 13-6110132	
Number and street (or P O box number if mail is not delivered to street address) C/O BBH CO 140 BROADWAY PB-TAX S		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		B Telephone number (see instructions) (212) 493-8000	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,824,346		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	288,439	288,439		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	787,854			
	b Gross sales price for all assets on line 6a 4,472,068				
	7 Capital gain net income (from Part IV, line 2) . . .		787,854		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,076,293	1,076,293		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	5,230	0	0	5,230
	c Other professional fees (attach schedule)	99,871	99,871		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	20,205	6,505		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,006	96		910
	24 Total operating and administrative expenses. Add lines 13 through 23	126,312	106,472	0	6,140
	25 Contributions, gifts, grants paid	672,500			672,500
	26 Total expenses and disbursements. Add lines 24 and 25	798,812	106,472	0	678,640
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	277,481			
	b Net investment income (if negative, enter -0-)		969,821		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	463,367	400,678	400,678		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	9,336,080	10,549,308	12,317,578		
	c	Investments—corporate bonds (attach schedule)	750,000				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,829,244	1,708,862	2,106,090		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,378,691	12,658,848	14,824,346			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	12,378,691	12,658,848			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	12,378,691	12,658,848				
31	Total liabilities and net assets/fund balances (see instructions) .	12,378,691	12,658,848				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,378,691
2	Enter amount from Part I, line 27a	2	277,481
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,676
4	Add lines 1, 2, and 3	4	12,658,848
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,658,848

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	787,854
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	703,906	15,257,574	0 046135
2016	676,227	14,300,714	0 047286
2015	681,602	14,941,874	0 045617
2014	417,075	15,082,647	0 027653
2013	416,935	14,160,808	0 029443
2 Total of line 1, column (d)			2 0 196134
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 039227
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 15,804,772
5 Multiply line 4 by line 3			5 619,974
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,698
7 Add lines 5 and 6			7 629,672
8 Enter qualifying distributions from Part XII, line 4			8 678,640

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,698
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	9,698
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,698
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,907
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	14,907
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	46
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	5,163
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 5,163 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BROWN BROTHERS HARRIMAN & CO Telephone no (212) 493-8000			
	Located at 140 BROADWAY 4TH FLOOR NEW YORK NY ZIP+4 10005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No




Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA LANDAU  510 PARK AVENUE NEW YORK, NY 10022	DIRECTOR 1	0		
DONNA LANDAU HARDIMAN  1000 PARK AVENUE NEW YORK, NY 10028	CHAIRMAN/PRESIDENT 1	0		
BLAIR LANDAU TRIPPE  36 HAWTHORN ST CAMBRIDGE, MA 02138	SECRETARY/TREASURER 1	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	15,646,838
b	Average of monthly cash balances.	1b	398,616
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,045,454
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,045,454
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	240,682
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,804,772
6	Minimum investment return. Enter 5% of line 5.	6	790,239

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	790,239
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,698
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,698
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	780,541
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	780,541
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	780,541

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	678,640
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	678,640
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	9,698
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	668,942

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				780,541
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			278,949	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 678,640				
a Applied to 2017, but not more than line 2a			278,949	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				399,691
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				380,850
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	288,439	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	787,854	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				1,076,293	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,076,293

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

*****	2019-06-11	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MATTHEW J GARAND		2019-06-11		P01445960
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02216					Phone no (508) 926-6707

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d				
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	50 ALPHABET INC CL C			2018-01-26
1	7812 5 ALPS SERIES TRUST CLARKSTON PARTNERS FUN		2016-03-30	2018-11-07
	4916 421 BBH LIMITED DURATION FUND CL I		2013-08-29	2018-03-26
	18208 661 BBH LIMITED DURATION FUND CL I		2013-08-29	2018-04-09
	22145 669 BBH LIMITED DURATION FUND CL I		2013-08-29	2018-05-07
	25559 921 BBH LIMITED DURATION FUND CL I			2018-08-23
	25585 054 BBH LIMITED DURATION FUND CL I			2018-09-06
	41830 709 BBH LIMITED DURATION FUND CL I			2018-11-19
	450 BERKSHIRE HATHAWAY INC-CL B			2018-11-07
	500 BERKSHIRE HATHAWAY INC-CL B		2006-06-29	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,278		28,788	29,490
100,000		81,250	18,750
50,000		50,787	-787
185,000		188,095	-3,095
225,000		228,765	-3,765
260,200		263,820	-3,620
260,200		263,500	-3,300
425,000		429,951	-4,951
98,804		27,652	71,152
109,884		30,721	79,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			29,490
			18,750
			-787
			-3,095
			-3,765
			-3,620
			-3,300
			-4,951
			71,152
			79,163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 CELANESE CORP COM STK			2012-05-14	2018-11-07
1	1035 COMCAST CORP CL A		2007-09-18	2018-11-07
435 DENTSPY SIRONA INC COM STK				2018-09-04
215 DENTSPY SIRONA INC COM STK			2018-04-09	2018-09-05
550 DENTSPY SIRONA INC COM STK				2018-09-05
50 DENTSPY SIRONA INC COM STK			2008-11-21	2018-09-05
101 DENTSPY SIRONA INC COM STK			2008-11-21	2018-11-16
254 DENTSPY SIRONA INC COM STK			2008-11-21	2018-11-21
181 DENTSPY SIRONA INC COM STK			2008-11-21	2018-11-26
159 DENTSPY SIRONA INC COM STK			2008-11-21	2018-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,783		1,983	2,800
39,196		12,903	26,293
17,174		21,516	-4,342
8,508		10,610	-2,102
21,742		26,785	-5,043
1,977		1,244	733
3,761		2,513	1,248
9,412		6,319	3,093
6,694		4,503	2,191
5,898		3,955	1,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,800
			26,293
			-4,342
			-2,102
			-5,043
			733
			1,248
			3,093
			2,191
			1,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
350 DIAGEO PLC- SPONSORED ADR		2008-10-06	2018-11-07
1 105 DIAGEO PLC- SPONSORED ADR		2008-10-06	2018-11-07
225 DIAGEO PLC- SPONSORED ADR		2008-10-06	2018-11-07
371 DISCOVERY INC -C			2018-10-08
685 DISCOVERY INC -C			2018-10-17
619 DISCOVERY INC -C			2018-10-18
54261 486 DODGE & COX INCOME FD CO			2018-06-27
105 FLEETCOR TECHNOLOGIES INC COM STK			2018-11-07
65 KROGER CO COM STK		2018-03-12	2018-11-07
875 KROGER CO COM STK			2018-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,627		20,896	28,731
14,888		6,269	8,619
31,901		13,433	18,468
11,219		10,277	942
20,715		18,922	1,793
18,720		17,043	1,677
725,476		750,000	-24,524
21,308		15,824	5,484
2,051		1,538	513
25,860		20,680	5,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,731
			8,619
			18,468
			942
			1,793
			1,677
			-24,524
			5,484
			513
			5,180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
375 MICROSOFT CORP		2006-05-24	2018-01-22
1 175 MICROSOFT CORP		2006-05-24	2018-01-31
48 MICROSOFT CORP		2006-05-24	2018-02-16
202 MICROSOFT CORP		2006-05-24	2018-02-21
270 MICROSOFT CORP		2006-05-24	2018-04-18
75 NESTLE S A SPONS ADR		2006-06-21	2018-11-07
205 NESTLE S A SPONS ADR		2006-06-21	2018-11-07
470 NOVARTIS AG - ADR		2016-11-16	2018-11-07
200 ORACLE CORP		2014-09-18	2018-11-07
1345 ORACLE CORP			2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
34,137		1,453	32,684
16,492		678	15,814
4,482		186	4,296
18,818		783	18,035
26,055		1,046	25,009
6,328		2,251	4,077
17,294		6,153	11,141
41,762		33,773	7,989
9,973		8,129	1,844
67,753		54,324	13,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			32,684
			15,814
			4,296
			18,035
			25,009
			4,077
			11,141
			7,989
			1,844
			13,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 PAYPAL HOLDINGS INC- COM STK		2015-08-26	2018-01-05
1 320 PAYPAL HOLDINGS INC- COM STK		2009-01-23	2018-01-05
225 PAYPAL HOLDINGS INC- COM STK		2009-01-23	2018-06-12
1400 PRAXAIR INC			2018-10-31
80 QUALCOMM INC		2012-11-02	2018-11-07
830 U S BANCORP			2018-11-07
350 UNILEVER N V-NY SHARES		2016-11-11	2018-11-07
405 WASTE MANAGEMENT INC		2007-12-20	2018-11-07
80 WASTE MANAGEMENT INC		2007-12-20	2018-11-07
175 WASTE MANAGEMENT INC		2007-12-20	2018-11-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
393		162	231
25,158		2,273	22,885
19,210		1,598	17,612
228,837		149,456	79,381
5,018		4,580	438
43,413		19,447	23,966
19,215		13,909	5,306
35,674		13,390	22,284
7,047		2,645	4,402
15,585		5,786	9,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			231
			22,885
			17,612
			79,381
			438
			23,966
			5,306
			22,284
			4,402
			9,799

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1645 WELLS FARGO & CO			2018-11-07
1 380 WELLS FARGO & CO		2011-01-24	2018-11-07
835 WELLS FARGO & CO			2018-11-07
343 WELLS FARGO & CO		2011-04-11	2018-12-24
507 WELLS FARGO & CO		2011-04-11	2018-12-26
10472 523 SELECT VALUE REAL ESTATE SECURITIES-Z		2018-02-02	2018-09-14
7549 948 SELECT VALUE REAL ESTATE SECURITIES-Z		2018-02-02	2018-09-28
2449 189 SELECT VALUE REAL ESTATE SECURITIES-Z		2018-02-02	2018-10-05
2196 878 SELECT VALUE REAL ESTATE SECURITIES-Z		2018-02-02	2018-10-12
7981 313 SELECT VALUE REAL ESTATE SECURITIES-Z		2018-02-02	2018-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,668		53,732	34,936
20,483		12,382	8,101
44,491		27,197	17,294
15,162		10,831	4,331
22,499		16,009	6,490
102,526		99,280	3,246
72,706		71,574	1,132
22,655		23,218	-563
19,706		20,826	-1,120
71,752		75,663	-3,911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34,936
			8,101
			17,294
			4,331
			6,490
			3,246
			1,132
			-563
			-1,120
			-3,911

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7303 171 SELECT VALUE REAL ESTATE SECURITIES-Z		2018-02-02	2018-10-26
1 4241 071 SELECT VALUE REAL ESTATE SECURITIES-Z		2018-02-02	2018-11-06
311 ZOETIS INC COM STK		2014-02-11	2018-01-31
139 ZOETIS INC COM STK		2014-02-11	2018-02-01
370 LIBERTY GLOBAL PLC-SERIES C		2016-10-12	2018-11-07
185 LINDE PLC COM STK		2018-10-31	2018-11-07
90 LINDE PLC COM STK		2018-10-31	2018-11-07
185 LINDE PLC COM STK		2018-10-31	2018-11-07
646 NIELSEN HOLDINGS PLC FOREIGN STK			2018-08-03
504 NIELSEN HOLDINGS PLC FOREIGN STK			2018-08-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,487		69,234	-4,747
36,940		40,205	-3,265
23,906		9,132	14,774
10,733		4,082	6,651
9,329		11,707	-2,378
30,566		30,239	327
14,870		14,711	159
30,617		30,239	378
14,371		27,909	-13,538
11,169		21,538	-10,369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,747
			-3,265
			14,774
			6,651
			-2,378
			327
			159
			378
			-13,538
			-10,369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
737 NIELSEN HOLDINGS PLC FOREIGN STK				2018-08-07
1	338 NIELSEN HOLDINGS PLC FOREIGN STK		2017-01-25	2018-08-08
	425 NIELSEN HOLDINGS PLC FOREIGN STK			2018-08-09
	675 NIELSEN HOLDINGS PLC FOREIGN STK			2018-08-09
	436 NIELSEN HOLDINGS PLC FOREIGN STK			2018-08-10
	914 NIELSEN HOLDINGS PLC FOREIGN STK			2018-08-14
CAPITAL GAIN DIVIDENDS		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,150		30,704	-14,554
7,346		13,865	-6,519
9,323		15,896	-6,573
14,807		27,552	-12,745
9,584		15,380	-5,796
23,799		28,545	-4,746
			207,503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,554
			-6,519
			-6,573
			-12,745
			-5,796
			-4,746

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN OPERA 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	20,000
CARNEGIE HALL881 SEVENTH AVENUE NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	20,000
MANHATTAN THEATRE CLUB 311 W 43RD STREET NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	20,000
Total ▶ 3a				672,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	10,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	10,000
DE CORDOVA MUSEUM 51 SANDY POND ROAD LINCOLN, MA 01773	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				672,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	PC	GENERAL PURPOSE	20,000
CITY CENTER130 EAST 22ND STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	10,000
EPIC THEATER252 WEST 38TH STREET NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				672,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARMORY643 PARK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	5,000
DUKE UNIVERSITY2127 CAMPUS DRIVE DURHAM, NC 27708	NONE	PC	GENERAL PURPOSE	50,000
KELLOGG SCHOOL2001 SHERIDAN RD EVANSTON, IL 60201	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				672,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAPEL HAVEN INC 1040 WHALLEY AVENUE NEW HAVEN, CT 06515	NONE	PC	GENERAL PURPOSE	225,000
TEMPLE EMANUEL1 EAST 65TH STREET NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	10,000
CITIZEN COMMITTEE FOR CHILDREN 105 EAST 22ND STREET NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	20,000
Total ▶ 3a				672,500


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NY PUBLIC LIBRARY FIFTH AVENUE AT 42ND STREET NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	5,000
LEGAL AID SOCIETY199 WATER STREET NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	10,000
DOE FUND232 EAST 84TH STREET NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				672,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIND BRAIN INSTITUTE C/O COLUMBIA UNIVERSITY 622 WEST 113 ST NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	5,000
PLANNED PARENTHOOD 26 BLEECKER STREET NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	25,000
ONLY MAKE BELIEVE121 WEST 27 ST NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				672,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA UNIVERSITY (CELIAC DISEASE CENTER) 622 WEST 113 ST NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	60,000
CONNECTICUT COLLEGE 270 MOHEGAN AVE NEW LONDON, CT 06320	NONE	PC	GENERAL PURPOSE	5,000
ATTYS FOR FAMILY HELD ENTERPRISE 3150 WEST HIGGINS RD SUITE 105 HOFFMAN ESTATES, IL 60169	NONE	PC	GENERAL PURPOSE	10,000
Total ► 3a				672,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	20,000
FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	NONE	PC	GENERAL PURPOSE	25,000
CORNELL UNIVERSITY 410 THURSTON AVE ITHACA, NY 14850	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				672,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILTON ACADEMY170 CENTRE STREET MILTON, MA 02186	NONE	PC	GENERAL PURPOSE	5,000
MOBILIZATION FOR JUSTICE 100 WILLIAMS STREET NEW YORK, NY 10038	NONE	PC	GENERAL	5,000
TEEN EMPOWERMENT 384 WARREN STREET BOSTON, MA 02119	NONE	PC	GENERAL PURPOSE	2,500
Total ▶ 3a				672,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK HOSPITAL 525 EAST 68 STREET NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	25,000
Total  3a				672,500

TY 2018 Accounting Fees Schedule**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	5,230			5,230

TY 2018 Compensation Explanation**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Person Name	Explanation
BARBARA LANDAU	NONE
DONNA LANDAU HARDIMAN	NONE
BLAIR LANDAU TRIPPE	NONE

TY 2018 Investments Corporate Bonds Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FD CO		

TY 2018 Investments Corporate Stock Schedule**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEETCOR TECH INC COM STK	154,722	211,164
BERKSHIRE HATHAWAY INC - CL B	125,954	418,569
CELANESE CORP SERIES A	46,070	103,915
COMCAST CORP CL A	81,554	257,588
DENTSPLY SIRONA INC COM STK		
DIAGEO PLC SPONSORED ADR	61,006	158,816
LIBERTY GLOBAL PLC-SERIES C	117,691	79,051
DISCOVERY COMMUNICATIONS	121,262	106,745
LIBERTY INTERACTIVE A		
MICROSOFT CORP		
NESTLE SA SPONS ADR	30,767	82,984
NOVARTIS AG - ADR	136,018	214,954
PAYPAL HOLDINGS	8,963	106,122
PRAXAIR INC		
QUALCOMM INC	112,816	114,161
HENRY SCHEIN INC COM STK	93,274	141,336
US BANCORP	124,825	233,618
WASTE MANAGEMENT INC	25,549	78,489
WELLS FARGO & CO	99,729	153,907
BBH LIMITED DURATION FUND CL I	1,392,583	1,420,946
AKRE FOCUS FD-SUPRA INST	1,075,000	1,622,069
BBH INTERNATIONAL EQUITY FUND	2,215,495	2,043,701
NIELSEN HLDGS PLC FOREIGN STK		
UNILEVER N V-NY SHARES	69,708	98,185
PERRIGO CO PLC COM STK	184,142	70,913
ZOETIS INC COM STK	53,242	156,196
ORACLE CORP	260,823	303,002
ALPHABET INC CL C	75,421	269,259
KROGER CO COM STK	110,561	140,085
SABRE CORP COM STK	98,936	100,864

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GQG PART EMERG MKTS	552,046	487,249
BBH INCOME FUND I	2,481,205	2,496,040
BROWN-FORMAN CORP	43,636	45,201
DOLLAR GENERAL CORP	74,321	78,790
QURATE RETAIL INC	85,747	112,533
COPART INC COM STK	117,564	109,894
ALLEGION PLC	93,230	89,674
KLA-TENCOR CORP	71,800	64,880
LINDE PLC	153,648	146,678

TY 2018 Investments - Other Schedule**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BBH CAP PARTNERS IV	AT COST	325,751	743,570
ALPS SER-CLARKSTON PRTNRS	AT COST	868,750	954,058
LONGLEAF PARTNERTS SMALL CAP F	AT COST	514,361	408,462

TY 2018 Other Expenses Schedule**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NON-INVESTMENT INTEREST EXPENS	910	0		910
OTHER EXPENSE (NON-DEDUCTIBLE	96	96		0

TY 2018 Other Increases Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Description	Amount
QUALCOMM BASIS ADJ	2,676

TY 2018 Other Professional Fees Schedule**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	99,871	99,871		

TY 2018 Taxes Schedule**Name:** THE ISAK AND ROSE WEINMAN FOUNDATION**EIN:** 13-6110132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	8,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,700	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,255	4,255		0
FOREIGN TAXES ON NONQUALIFIED	2,250	2,250		0