

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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	B Telephone number (see instructions) (212) 493-8000
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
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 ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,238,036		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
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 . . .	316,674	316,674		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	625,379			
	b Gross sales price for all assets on line 6a 2,164,506				
	7 Capital gain net income (from Part IV, line 2) . . .		625,379		
	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	942,053	942,053		
	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)	4,650	0	0	4,650
	c Other professional fees (attach schedule)	97,047	97,047		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	17,273	5,773		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)	795	45		750
	24 Total operating and administrative expenses. Add lines 13 through 23	119,765	102,865	0	5,400
	25 Contributions, gifts, grants paid	680,000			680,000
	26 Total expenses and disbursements. Add lines 24 and 25	799,765	102,865	0	685,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	142,288			
	b Net investment income (if negative, enter -0-)		839,188		
c Adjusted net income (if negative, enter -0-) . . .				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	400,678	306,811	306,811		
	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)	10,549,308	10,937,223	14,740,421		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,708,862	1,545,872	2,190,804		
	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)	12,658,848	12,789,906	17,238,036			
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.						
	24	Net assets without donor restrictions					
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds	12,658,848	12,789,906			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances (see instructions)	12,658,848	12,789,906			
30	Total liabilities and net assets/fund balances (see instructions) .	12,658,848	12,789,906				

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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,658,848
2	Enter amount from Part I, line 27a	2	142,288
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	12,801,136
5	Decreases not included in line 2 (itemize) ▶ _____	5	11,230
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	12,789,906

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	625,379
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))
2018	668,942	15,804,772	0 042325
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
2 Total of line 1, column (d)			2 0 209016
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 041803
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 16,505,632
5 Multiply line 4 by line 3			5 689,985
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,392
7 Add lines 5 and 6			7 698,377
8 Enter qualifying distributions from Part XII, line 4			8 685,400

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	16,784
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	16,784
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	16,784
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,663
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,663
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	6,121
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 0 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). 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 2019, 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. <input type="checkbox"/> 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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 2019 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 2019).	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 2019?	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  650 PARK AVENUE APT 20C NEW YORK, NY 10065	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	16,512,760
b	Average of monthly cash balances.	1b	244,227
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,756,987
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	16,756,987
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	251,355
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,505,632
6	Minimum investment return. Enter 5% of line 5.	6	825,282

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	825,282
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	16,784
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,784
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	808,498
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	808,498
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	808,498

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	685,400
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	685,400
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	685,400

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				808,498
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			380,850	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 685,400				
a Applied to 2018, but not more than line 2a			380,850	
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 2019 distributable amount.				304,550
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				503,948
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	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 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 ☒ 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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	680,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

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				

[illegible]

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.		
	*****	2020-05-07	*****
	_____ 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		2020-05-07		P01445960
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02116				Phone no (617) 565-0553

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)
39024 39 BBH LIMITED DURATION FUND CL I		2019-02-05	2019-12-05
525 BERKSHIRE HATHAWAY INC-CL B		2006-06-29	2019-02-05
100 BROWN-FORMAN CORP CLASS B COMMON STOCK		2018-12-27	2019-02-05
125 CELANESE CORP COM STK			2019-02-05
129 CELANESE CORP COM STK			2019-12-18
850 COMCAST CORP CL A			2019-02-05
175 COPART INC COM STK		2018-10-03	2019-02-05
337 COPART INC COM STK		2019-03-08	2019-12-04
40 COVETRUS INC COM STK		2017-11-07	2019-02-11
44 COVETRUS INC COM STK		2018-03-19	2019-02-11

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)
400,000		396,488	3,512
109,248		32,257	76,991
4,765		4,660	105
12,456		5,424	7,032
15,649		14,250	1,399
31,597		10,437	21,160
9,051		9,150	-99
29,445		19,593	9,852
1,496		1,553	-57
1,645		1,636	9

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	
			3,512
			76,991
			105
			7,032
			1,399
			21,160
			-99
			9,852
			-57
			9

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)
272 COVETRUS INC COM STK			2019-02-12
236 COVETRUS INC COM STK			2019-02-12
48 COVETRUS INC COM STK		2011-11-21	2019-02-13
125 DIAGEO PLC- SPONSORED ADR			2019-02-05
350 DISCOVERY INC -C		2015-08-07	2019-02-05
371 DISCOVERY INC -C			2019-03-15
161 DISCOVERY INC -C		2015-08-06	2019-03-18
93 DISCOVERY INC -C		2015-08-06	2019-03-19
208 DISCOVERY INC -C		2015-08-06	2019-03-26
285 DISCOVERY INC -C			2019-03-27

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)
10,135		4,644	5,491
8,793		8,646	147
1,795		811	984
19,139		7,175	11,964
9,617		9,637	-20
9,658		10,130	-472
4,163		4,367	-204
2,415		2,523	-108
5,441		5,642	-201
7,405		7,731	-326

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	
			5,491
			147
			984
			11,964
			-20
			-472
			-204
			-108
			-201
			-326

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)
228 DISCOVERY INC -C		2015-08-20	2019-03-28
229 DISCOVERY INC -C		2015-08-20	2019-03-29
745 DISCOVERY INC -C			2019-04-02
180 DISCOVERY INC -C		2015-08-21	2019-04-03
244 DISCOVERY INC -C		2015-08-21	2019-04-05
279 DISCOVERY INC -C			2019-04-08
213 DISCOVERY INC -C		2015-09-01	2019-04-09
189 DISCOVERY INC -C			2019-04-10
405 DISCOVERY INC -C		2015-08-24	2019-04-10
445 DISCOVERY INC -C			2019-04-11

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)
5,806		6,181	-375
5,814		6,208	-394
19,390		19,838	-448
4,716		4,672	44
6,738		6,334	404
7,639		6,989	650
5,747		5,331	416
5,168		4,727	441
11,465		10,110	1,355
12,604		10,844	1,760

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-375
			-394
			-448
			44
			404
			650
			416
			441
			1,355
			1,760

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)
100 FLEETCOR TECHNOLOGIES INC COM STK			2019-02-05
46 FLEETCOR TECHNOLOGIES INC COM STK		2018-12-24	2019-05-29
7 FLEETCOR TECHNOLOGIES INC COM STK		2017-04-03	2019-05-30
21 FLEETCOR TECHNOLOGIES INC COM STK		2018-12-24	2019-05-30
26 FLEETCOR TECHNOLOGIES INC COM STK			2019-06-05
75 FLEETCOR TECHNOLOGIES INC COM STK			2019-06-07
25 FLEETCOR TECHNOLOGIES INC COM STK		2017-04-05	2019-08-14
46 FLEETCOR TECHNOLOGIES INC COM STK			2019-08-15
19 FLEETCOR TECHNOLOGIES INC COM STK		2017-04-28	2019-08-16
53 FLEETCOR TECHNOLOGIES INC COM STK		2017-04-28	2019-12-05

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)
20,374		17,661	2,713
12,017		8,064	3,953
1,829		1,049	780
5,486		3,681	1,805
6,678		3,781	2,897
19,214		10,726	8,488
7,171		3,568	3,603
13,204		6,556	6,648
5,517		2,699	2,818
16,085		7,528	8,557

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	
			2,713
			3,953
			780
			1,805
			2,897
			8,488
			3,603
			6,648
			2,818
			8,557

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)
50 KLA CORPORATION		2018-10-05	2019-02-05
162 KLA CORPORATION		2018-10-05	2019-11-05
475 KROGER CO COM STK			2019-01-04
50 KROGER CO COM STK		2018-03-22	2019-01-10
300 KROGER CO COM STK		2018-03-22	2019-02-05
350 KROGER CO COM STK		2018-03-22	2019-02-14
1575 KROGER CO COM STK			2019-07-24
172 KROGER CO COM STK		2017-09-08	2019-07-25
973 KROGER CO COM STK			2019-07-26
319 KROGER CO COM STK		2017-09-11	2019-07-26

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)
5,346		4,979	367
27,933		16,131	11,802
13,128		11,155	1,973
1,406		1,172	234
8,419		7,035	1,384
10,189		8,207	1,982
33,297		33,677	-380
3,657		3,670	-13
20,747		20,719	28
6,862		6,758	104

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			367
			11,802
			1,973
			234
			1,384
			1,982
			-380
			-13
			28
			104

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)
880 KROGER CO COM STK			2019-07-30
100 NESTLE S A SPONS ADR		2006-06-21	2019-02-05
275 NOVARTIS AG - ADR			2019-02-05
38 NOVARTIS AG - ADR			2019-09-16
207 NOVARTIS AG - ADR		2006-06-27	2019-09-17
148 NOVARTIS AG - ADR		2006-06-27	2019-12-04
725 ORACLE CORP		2014-09-19	2019-02-05
125 PAYPAL HOLDINGS INC- COM STK		2009-01-23	2019-02-05
250 PAYPAL HOLDINGS INC- COM STK		2009-01-23	2019-04-23
118 PAYPAL HOLDINGS INC- COM STK		2009-01-23	2019-08-08

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)
18,787		18,167	620
8,695		3,002	5,693
24,496		19,260	5,236
3,275		2,169	1,106
17,895		9,482	8,413
13,490		6,779	6,711
37,106		29,075	8,031
11,510		888	10,622
26,719		1,775	24,944
12,661		838	11,823

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	
			620
			5,693
			5,236
			1,106
			8,413
			6,711
			8,031
			10,622
			24,944
			11,823

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)
317 PAYPAL HOLDINGS INC- COM STK		2009-01-23	2019-08-13
452 PAYPAL HOLDINGS INC- COM STK		2009-01-23	2019-08-14
2006 QUALCOMM INC			2019-01-29
600 QURATE RETAIL INC SERIES A COM STK			2019-02-05
389 QURATE RETAIL INC SERIES A COM STK			2019-03-08
150 QURATE RETAIL INC SERIES A COM STK		2016-11-23	2019-03-08
46 QURATE RETAIL INC SERIES A COM STK		2016-09-09	2019-03-11
261 QURATE RETAIL INC SERIES A COM STK			2019-03-11
329 QURATE RETAIL INC SERIES A COM STK		2016-09-09	2019-03-12
325 QURATE RETAIL INC SERIES A COM STK			2019-03-13

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)
33,612		2,251	31,361
46,672		3,210	43,462
99,567		112,816	-13,249
13,246		13,317	-71
6,801		8,327	-1,526
2,623		3,296	-673
808		897	-89
4,585		5,583	-998
5,793		6,417	-624
5,732		4,701	1,031

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	
			31,361
			43,462
			-13,249
			-71
			-1,526
			-673
			-89
			-998
			-624
			1,031

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)
216 QURATE RETAIL INC SERIES A COM STK		2008-01-04	2019-03-19
759 QURATE RETAIL INC SERIES A COM STK			2019-03-29
1475 QURATE RETAIL INC SERIES A COM STK		2008-01-11	2019-04-01
1215 QURATE RETAIL INC SERIES A COM STK		2008-01-11	2019-04-12
250 SABRE CORP COM STK			2019-02-05
391 SABRE CORP COM STK			2019-09-04
624 SABRE CORP COM STK			2019-09-05
163 SABRE CORP COM STK		2017-06-08	2019-09-06
456 SABRE CORP COM STK			2019-09-09
216 SABRE CORP COM STK		2017-06-27	2019-09-10

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)
3,728		2,797	931
12,068		9,151	2,917
23,803		17,141	6,662
20,752		14,119	6,633
5,935		5,629	306
9,142		8,797	345
14,682		14,028	654
3,839		3,659	180
10,743		10,194	549
5,093		4,785	308

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	
			931
			2,917
			6,662
			6,633
			306
			345
			654
			180
			549
			308

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)
240 SABRE CORP COM STK		2017-06-27	2019-09-11
357 SABRE CORP COM STK		2017-06-27	2019-09-23
310 SABRE CORP COM STK			2019-09-24
398 SABRE CORP COM STK			2019-09-25
1256 SABRE CORP COM STK			2019-09-26
200 HENRY SCHEIN INC COM STK			2019-02-05
400 U S BANCORP		2018-12-24	2019-02-05
150 U S BANCORP		2018-12-24	2019-12-04
105 U S BANCORP		2009-12-18	2019-12-04
200 UNILEVER N V-NY SHARES			2019-02-05

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)
5,621		5,316	305
8,205		7,908	297
7,101		6,650	451
9,097		8,246	851
28,549		23,724	4,825
15,971		14,684	1,287
20,499		17,614	2,885
8,906		6,605	2,301
6,234		2,332	3,902
11,121		7,850	3,271

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	
			305
			297
			451
			851
			4,825
			1,287
			2,885
			2,301
			3,902
			3,271

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)
100 WASTE MANAGEMENT INC		2007-12-20	2019-02-05
250 WELLS FARGO & CO			2019-02-05
2050 WELLS FARGO & CO			2019-07-11
585 WELLS FARGO & CO		2011-05-31	2019-07-29
455 WELLS FARGO & CO		2011-05-31	2019-07-30
100 ZOETIS INC COM STK		2014-02-11	2019-02-05
127 ZOETIS INC COM STK		2014-02-11	2019-12-04
125 ALLEGION PLC- COM STK		2018-10-09	2019-02-05
214 ALLEGION PLC- COM STK			2019-12-10
425 LIBERTY GLOBAL PLC-SERIES C			2019-02-05

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)
9,671		3,306	6,365
12,247		7,871	4,376
96,734		62,392	34,342
28,267		16,574	11,693
21,845		12,891	8,954
8,759		2,936	5,823
15,230		3,729	11,501
11,113		10,926	187
26,520		20,677	5,843
10,521		13,420	-2,899

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6,365
			4,376
			34,342
			11,693
			8,954
			5,823
			11,501
			187
			5,843
			-2,899

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)
750 LIBERTY GLOBAL PLC-SERIES C			2019-03-15
925 LIBERTY GLOBAL PLC-SERIES C			2019-03-27
425 LIBERTY GLOBAL PLC-SERIES C		2016-11-10	2019-04-01
550 LIBERTY GLOBAL PLC-SERIES C			2019-04-02
755 LIBERTY GLOBAL PLC-SERIES C			2019-04-08
100 LINDE PLC COM STK		2018-10-31	2019-02-05
100 PERRIGO CO PLC COM STK		2016-04-05	2019-02-05
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)
19,034		23,659	-4,625
22,921		28,987	-6,066
10,291		13,117	-2,826
13,431		16,615	-3,184
20,294		21,893	-1,599
16,577		16,346	231
4,713		12,655	-7,942
			182,668

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,625
			-6,066
			-2,826
			-3,184
			-1,599
			231
			-7,942

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	25,000
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				680,000

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
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	NONE	PC	GENERAL PURPOSE	25,000
Total ► 3a				680,000

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>				
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
THE ARMORY643 PARK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				680,000

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>				
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
CHAPEL HAVEN INC 1040 WHALLEY AVENUE NEW HAVEN, CT 06515	NONE	PC	GENERAL PURPOSE	225,000
Total ▶ 3a				680,000

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>				
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
NY PUBLIC LIBRARY FIFTH AVENUE AT 42ND STREET NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				680,000


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>				
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
MIND BRAIN INSTITUTE C/O COLUMBIA UNIVERSITY 622 WEST 113 ST NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				680,000

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>				
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
COLUMBIA UNIVERSITY (CELIAC DISEASE CENTER) 622 WEST 113 ST NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				680,000

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>				
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
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	20,000
Total ► 3a				680,000

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 Paid during the year				
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
MILTON ACADEMY170 CENTRE STREET MILTON, MA 02186	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				680,000

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>				
MOBILIZATION FOR JUSTICE 100 WILLIAMS STREET NEW YORK, NY 10038	NONE	PC	GENERAL	5,000
NEW YORK HOSPITAL 525 EAST 68 STREET NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	25,000
AMERICAN REPERTORY THEATER 64 BRATTLE STREET Cambridge, MA 02138	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				680,000

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 CELIAC DISEASE CENTER 180 FORT WASHINGTON AVE 936 New York, NY 10032	NONE	PC	GENERAL PURPOSE	50,000
Total  3a				680,000

TY 2019 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	4,650			4,650

TY 2019 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 2019 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	89,409	206,871
BERKSHIRE HATHAWAY INC - CL B	93,698	345,413
CELANESE CORP SERIES A	55,392	144,174
COMCAST CORP CL A	71,117	301,974
DIAGEO PLC SPONSORED ADR	53,831	167,578
LIBERTY GLOBAL PLC-SERIES C		
DISCOVERY COMMUNICATIONS		
NESTLE SA SPONS ADR	27,766	100,141
NOVARTIS AG - ADR	84,143	173,946
PAYPAL HOLDINGS		
QUALCOMM INC		
HENRY SCHEIN INC COM STK	107,230	156,792
US BANCORP	98,273	264,256
WASTE MANAGEMENT INC	22,243	89,117
WELLS FARGO & CO		
BBH LIMITED DURATION FUND CL I	1,396,095	1,442,742
AKRE FOCUS FD-SUPRA INST	1,075,000	2,135,406
BBH INTERNATIONAL EQUITY FUND	2,375,495	2,798,607
UNILEVER N V-NY SHARES	115,468	144,454
PERRIGO CO PLC COM STK	171,487	89,372
ZOETIS INC COM STK	46,576	211,628
ORACLE CORP	231,748	317,138
ALPHABET INC CL C	123,959	402,443
KROGER CO COM STK		
SABRE CORP COM STK		
GQG PART EMERG MKTS	652,046	695,984
BBH INCOME FUND I	2,481,205	2,561,067
BROWN-FORMAN CORP	132,295	179,275
DOLLAR GENERAL CORP	98,975	148,805
QURATE RETAIL INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COPART INC COM STK	143,449	251,267
ALLEGION PLC	118,604	172,612
KLA-TENCOR CORP	50,691	91,401
LINDE PLC	155,244	200,126
BOOKING HOLDINGS INC	107,311	119,116
BRIGHT HORIZONS FAM	72,190	70,787
COLGATE-PALMOLIVE	108,043	116,546
COSTCO	52,822	71,129
ARTHUR J GALLAGHER	174,326	182,175
ALCON INC	104,072	114,271
AO SMITH CORP	132,676	139,442
MASTERCARD INC	114,344	134,366

TY 2019 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	12,762	450,142
ALPS SER-CLARKSTON PRTNRS	AT COST	868,750	1,140,721
LONGLEAF PARTNERTS SMALL CAP F	AT COST	664,360	599,941

TY 2019 Other Decreases Schedule

Name: THE ISAK AND ROSE WEINMAN FOUNDATION

EIN: 13-6110132

Description	Amount
PRIOR PERIOD ADJUSTMENT	11,230

TY 2019 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	750	0		750
OTHER EXPENSE (NON-DEDUCTIBLE	45	45		0

TY 2019 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	97,047	97,047		

TY 2019 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	6,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,500	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,611	5,611		0
FOREIGN TAXES ON NONQUALIFIED	162	162		0