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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation AUGUST 11 2003 TRUST UA		A Employer identification number 20-6031077	
Number and street (or P O box number if mail is not delivered to street address) C/O ACCESS INC 730 FIFTH AVENUE		B Telephone number (see instructions) (203) 622-7400	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) ☐ \$ 5,100,130		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ 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 ☐ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	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)	 80,226	80,226		
	12 Total. Add lines 1 through 11	80,226	80,226		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 3,650	1,825		1,825
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 370,000			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 118,065			118,065
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	491,715	1,825		119,890
	25 Contributions, gifts, grants paid	14,431,848			14,431,848
	26 Total expenses and disbursements. Add lines 24 and 25	14,923,563	1,825		14,551,738
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,843,337			
	b Net investment income (if negative, enter -0-)		78,401		
	c Adjusted net income (if negative, enter -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	1,365,259	4,479,918	4,479,918
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	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)			
	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)	18,475,699	620,212	620,212
	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)	19,840,958	5,100,130	5,100,130
Liabilities	17	Accounts payable and accrued expenses	2,175	104,684	
	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)	2,175	104,684	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	19,838,783	4,995,446	
	30	Total net assets or fund balances (see page 17 of the instructions)	19,838,783	4,995,446	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	19,840,958	5,100,130	

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	19,838,783
2	Enter amount from Part I, line 27a	2	-14,843,337
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,995,446
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,995,446

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				
(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				
b				
c				
d				
e				
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		
a				
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	
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 page 18 of the 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))
2012			
2011			
2010			
2009			
2008			
2 Total of line 1, column (d).			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b).			6
7 Add lines 5 and 6.			7
8 Enter qualifying distributions from Part XII, line 4.			8

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 page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,568		
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 ☐ and enter 1% of Part I, line 27b		2			
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	
3 Add lines 1 and 2.				3	1,568
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,568		
6 Credits/Payments		7	1,686		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			686	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c			1,000	
d Backup withholding erroneously withheld	6d				
7 Total credits and payments. Add lines 6a through 6d.		7	1,686		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	12		
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	106		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 106 Refunded		11			

Part VII-A Statements Regarding Activities				
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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>			No
		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		No
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		No
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) DE _____			
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 2013 or the taxable year beginning in 2013 (see 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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶cptc llc Telephone no ▶(203) 622-7400			
	Located at ▶c/o access inc 730 fifth avenue 20f ny NY ZIP +4 ▶10019			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶			

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ 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		No
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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
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 2013?	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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ 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?

☐ Yes ☒ 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

No

Organizations relying on a current notice regarding disaster assistance check here. ☐

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?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
cptc llc	Trustee	0		
access inc 730 5th ave 20fl	0 00			
new york, NY 10019				

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.

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.		

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 page 24 of the 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	0
b	Average of monthly cash balances.	1b	2,922,588
c	Fair market value of all other assets (see instructions).	1c	620,212
d	Total (add lines 1a, b, and c).	1d	3,542,800
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	
3	Subtract line 2 from line 1d.	3	3,542,800
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,142
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,489,658
6	Minimum investment return. Enter 5% of line 5.	6	174,483

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	174,483
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,568
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,568
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	172,915
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	172,915
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	172,915

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	14,551,738
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,551,738
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,551,738
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				172,915
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				601,232
d From 2011.				2,681,848
e From 2012.				
f Total of lines 3a through e.	3,283,080			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____ 14,551,738				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				172,915
e Remaining amount distributed out of corpus	14,378,823			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,661,903			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	17,661,903			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				601,232
c Excess from 2011. . . .				2,681,848
d Excess from 2012. . . .				
e Excess from 2013. . . .				14,378,823

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

• 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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

b The form in which applications should be submitted and information and materials they should include

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 Paid during the year See Additional Data Table				
Total			3a	14,431,848
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

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>				
greater miami jewish federation 4200 biscayne boulevard miami,FL 33137	None	public	RELIGIOUS SUPPORT	50,000
caf america 1800 Diagonal Road Suite 150 alexandria,VA 22314	None	public	SUPPORT FOR NATIONAL SECURITY	53,922
blavatnik archive foundation 730 5TH Ave Fl 20 new york,NY 10019	related foundation	Private	preservation of documents	217,000
Carnegie Hall 881 7th ave New York,NY 10019	None	public	support for the arts	47,568
Chamah 27 william street suite 613 new york,NY 10005	None	public	support for jewish community	100,000
colel chabad 806 eastern parkway brooklyn,NY 11213	None	public	support for jewish community	460,000
Congregation Meor Hachaim of Luna p 2880 West 12th Street Brooklyn,NY 11224	None	public	religious support	10,000
Hillel 800 Eighth Street NW Washington,DC 20001	None	public	religious support	100,000
JOE DIMAGGIO CHILDRENS HOSPITAL FOU 3711 Garfield Street Hollywood,FL 33021	None	public	medical support	100,000
Middlebury College 5 Court Street Middlebury,VT 05753	None	public	support for education	50,000
Thanks USA 1390 Chain Bridge Road 260 McLean,VA 22101	None	public	support for education	74,200
tzivos hashem 792 Eastern Pkwy brooklyn,NY 11213	None	public	support for education	75,000
americans for Oxford inc 500 Fifth Avenue 32nd Floor New York,NY 10110	None	public	Support for education	4,615,200
new york academy of sciences 250 Greenwich St 40th Floor New York,NY 10007	None	public	Support for the sciences	1,662,348
Human Rights Watch 350 Fifth Avenue 34th Floor New York,NY 10118	None	public	Support for human rights	9,250
Total  3a				14,431,848

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>				
Scenarios USA 80 Hanson Place Suite 305 Brooklyn, NY 11217	None	public	Support for the media	13,320
American Fund for Charities 1000 North West Suite 1200 Wilmington, DE 19801	None	public	Support Positive Worldly Changes	80,247
Gateways 11 Wallenberg Circle Monsey, NY 10952	None	public	Support Jewish Religion	10,000
Mariinsky Foundation of America 235 W 48th Street Suite 15G New York, NY 10036	None	public	Support Russian Culture	100,000
New York Historical Society 170 Central Park WEst NEw York, NY 10024	None	public	Supports American History with a focus in the state and city of New York	47,750
YIVO Institute for Jewish Research 15 West 16th Street NEW York, NY 10011	None	public	Document Preservation	47,750
JEWISH THEOLOGICAL SEMINARY OF AMER 3080 BROADWAY New York, NY 10027	None	public	Support for Education	10,000
Appeal of Conscience Foundation 119 West 57th Street New York, NY 10019	None	public	Support for human rights	48,000
Institute for Strategic Dialogue 1130 Connecticut Ave NW 12th Fl Washington, DC 20036	None	public	Support for Academia	141,648
MEMRI 1819 L Street NW 5th Floor Washington, DC 20036	None	public	Support for the media	25,000
RAJE-Russian American Jewish Experi 2915 Ocean Parkway 4th Floor Brooklyn, NY 11235	None	public	Religious Support	50,000
American Friends of Tel Aviv Univer 39 Broadway Suite 1510 New York, NY 10006	None	public	Support for Education	1,000,000
Connecticut Appleseed 25 Dudley Rd Wilton, CT 06897	None	public	Support for the needy	5,000
the allen stevenson school 132 east 78th street New York, NY 10075	None	public	Support for Education	250,000
Sarah Lawrence College 1 Mead Way Bronxville, NY 10708	None	public	Support for Education	54,925
Total  3a				14,431,848

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>				
American Friends Jewish University c/o Smukler 35 Wayside Place Montclair, NJ 07042	None	public	Support Jewish Education	25,000
Apollo Theater 253 West 125th St Harlem, NY 10027	None	public	Supports Theater	73,750
Columbia Grammar Prep 5 West 93rd St New York, NY 10025	None	public	Support Education	150,000
Dream Yard c/o 1 West Ave Suite 208 Larchmont, NY 10538	None	public	Supports Education Through Art	12,000
Stravinsky Institute Foundation 65 Hillside Ave Suite 4F New York, NY 10040	None	public	Supports Music and Cultural Exchange	75,000
Tribeca Film Institute 32 Avenue of the Americas 27th Fl New York, NY 10013	None	public	Supports Film Makers	27,500
American Friends of Victoria Albert 61 Londonderry Drive Greenwich, CT 06830	None	public	Support for the Arts and Design	89,787
Tel Aviv Foundation 1201 Broadway New York, NY 10001	None	public	Support for the city of tel Aviv	200,000
american friends of Heritage House 163 ASCENSION ST passaic, NJ 07055	None	public	Support for education	236,500
Shelter Our Sisters 405 State St Hackensack, NJ 07601	None	public	Support Abused and Battered Women	54,000
The Public Theater 425 Lafayette St New York, NY 10003	None	public	Support for the Theater Arts	150,000
UJA FEDERATION OF NY 130 East 59th Street New York, NY 10022	None	public	SUPPORT FOR JEWISH COMMUNITY	23,000
US Holocaust Memorial Museum 100 Raoul Wallenberg Place SW Washington, DC 20024	None	public	Supports Education of Jewish History	25,000
Summer on the Hill 4662 Tibbett Ave Bronx, NY 10471	None	public	Support for Education	10,000
Special Forces Charitable Trust PO Box 53 Essex, CT 06426	None	public	Military Support	10,000
Total  3a				14,431,848

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				
New York - Presbyterian Hospital 525 East 68th St New York, NY 10065	None	public	Medical Support	25,000
Northside Center for Child Developm 1301 5th Ave New York, NY 10029	None	public	Support for Child Development	25,000
National Dance Institute 217 W 147th St New York, NY 10039	None	public	Support the Arts	700
Massachusetts General Hospital 100 Cambridge St Suite 1310 Boston, MA 02114	None	public	Medical Support	100,000
Marks Jewish Comm House of Bensonhu 7802 Bay Pkwy Brooklyn, NY 11214	None	public	Support for Jewish Community	50,000
Mount Sinai Hospital 1 Gustave L Levy Pl New York, NY 10029	None	public	Medical Support	1,250,000
TJ Martell Foundation 2040 Broadway Santa Monica, CA 90404	None	public	Leukemia, Cancer and AIDS Research	15,000
Lincoln Center for the Performing A 70 Lincoln Center Plaza New York, NY 10023	None	public	Support for the Arts	47,500
LAS Best After School 200 North Spring St Suite M-120 Los Angeles, CA 90012	None	public	Support After School Activities	50,000
Russian Children's Welfare 200 Park Ave S 1508 New York, NY 10003	None	public	Support Orphans and Disadvantaged Children in Russia	4,500
The Hawn Foundation 1101 Brickell Ave South Tower th Fl Miami, FL 33131	None	public	Support for Children Education	15,763
Film Society of Lincoln Center 165 W 65th St New York, NY 10023	None	public	Support for the Arts	32,500
Continuum Center for Health and Hea 245 5th Ave New York, NY 10016	None	public	Medical Support	300,000
China Institute 125 East 65th St New York, NY 10065	None	public	Supports Education of Chinese Culture	17,650
Weill Cornell Medical College 1300 York Ave New York, NY 10065	None	public	Support for Medical Education	200,000
Total  3a				14,431,848

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>				
British Soldiers Fund PO Box 381487 Cambridge,MA 02238	None	public	Military Support	37,930
AIFL 134 East 39th St New York,NY 10016	None	public	Strengthen US-Israel Ties	75,000
American Jewish Historical Society 15 West 16th St New York,NY 10011	None	public	Preservation of Jewish Historical Documents	73,800
Actors Fund 729 Seventh Avenue 10th Floor New York,NY 10019	None	public	Support for the Arts	25,000
American Friends of the British Mus 275 Madison Avenue Suite 401 New York,NY 10016	None	public	Support for the Arts	124,949
Center for National Interest 1025 Connecticut Ave NW Suite 1200 Washington,DC 20036	None	public	Focus on Energy Security, Climate Change, Immigration and National Security	9,000
Chabad of Argentina Relief Appeal I 675 3rd Ave Suite 3210 New York,NY 10017	None	public	Support for Orphanage in Buenos Aires	50,000
Endeavor Global Inc 900 Broadway Suite 301 New York,NY 10003	None	public	Support for Entrepreneurs	47,500
Federation of Jewish Comm of the CI 410 Park Avenue Suite 1500 New York,NY 10022	None	public	Supports the development of Jewish Communities and rebuild Jewish Institutions	1,000,000
Friends of Science Museums Inc 2400 Broadway Suite 310 Santa Monica,CA 90404	None	public	Support for Science	60,045
Int'l Friends of the London Library c/o John Spurdle515 Madison Ave New York,NY 10022	None	public	Supports Literature Preservation	16,039
New York Foundation for the Arts 20 Jay Street Suite 740 Brooklyn,NY 11201	None	public	Support for the Arts	50,000
The Harvard Business School Club of 350 Fifth Avenue New York,NY 10118	None	public	Support for Education	22,000
British Schools Universities Fdn 575 Madison Avenue Suite 1006 New York,NY 10022	None	public	Support for Education	37,307
Total  3a				14,431,848

TY 2013 Accounting Fees Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	3,650	1,825	0	1,825

TY 2013 Other Expenses Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
allocated administrative expenses	102,510			102,510
Dues & Subscriptions	15,555			15,555

TY 2013 Other Income Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ogipv flowthrough income	80,226	80,226	

TY 2013 Taxes Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	370,000			