efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491315000184

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ 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
TR UA 06162003

A Employer identification number
86-6324455

Number and street (or P O box number if mail is not delivered to street address)
C/O ACCESS INC 730 FIFTH AVENUE

Room/suite

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)*▶$ 36,835,815

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	10,000,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6,722	6,722	6,722	
	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	3,689,536			
	b	Gross sales price for all assets on line 6a 3,689,536				
	7	Capital gain net income (from Part IV, line 2)		3,689,536		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-1,935	-1,935		
	12	**Total.** Add lines 1 through 11	13,694,323	3,694,323	6,722	
Operating and Administrative Expenses	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)	3,500	1,750		1,750
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	113,000			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	149,548	140		149,408
	24	**Total operating and administrative expenses.** Add lines 13 through 23	266,048	1,890		151,158
	25	Contributions, gifts, grants paid	20,710,305			20,710,305
	26	**Total expenses and disbursements.** Add lines 24 and 25	20,976,353	1,890		20,861,463
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,282,030			
	b	**Net investment income** (if negative, enter -0-)		3,692,433		
	c	**Adjusted net income** (if negative, enter -0-)			6,722	

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	11,951,199	4,809,951	4,809,951
	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)	32,025,864	32,025,864	32,025,864
	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)	43,977,063	36,835,815	36,835,815
Liabilities	17	Accounts payable and accrued expenses	106,341	255,750	
	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 ▶ ________)	12,645	4,018	
	23	**Total liabilities** (add lines 17 through 22)	118,986	259,768	
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	100,022,286	100,022,286	
	29	Retained earnings, accumulated income, endowment, or other funds	-56,164,209	-63,446,239	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	43,858,077	36,576,047	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	43,977,063	36,835,815	

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	43,858,077
2	Enter amount from Part I, line 27a	2	-7,282,030
3	Other increases not included in line 2 (itemize) ▶ ________	3	
4	Add lines 1, 2, and 3	4	36,576,047
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	36,576,047

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			(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				
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	3,689,536
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	21,818,565	44,382,669	0 49160
2011	8,585,127	46,158,803	0 18599
2010	14,499,896	63,581,039	0 22805
2009	9,440,342	79,820,155	0 11827
2008	6,188,881	95,007,044	0 06514

2	**Total** of line 1, column (d)	2	1 08906
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	0 21781
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	39,800,342
5	Multiply line 4 by line 3	5	8,668,952
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,924
7	Add lines 5 and 6	7	8,705,876
8	Enter qualifying distributions from Part XII, line 4	8	20,861,463

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 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	1	36,924
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	36,924
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	36,924
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 37,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	37,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	1
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	75
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 75 **Refunded** ▶	11	

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 page 19 of the instructions for definition)?	1b		No
	*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.*			
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		No
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		No
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) ▶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? *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 2013 or the taxable year beginning in 2013 (see 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)*

			Yes	No
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 |

			Yes	No
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	
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶ EI			

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 access inc 730 5th ave 20fl new york, NY 10019	Trustee 0 00	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 ▶	

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	8,380,575
c	Fair market value of all other assets (see instructions)	1c	32,025,864
d	**Total** (add lines 1a, b, and c)	1d	40,406,439
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	40,406,439
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	606,097
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,800,342
6	**Minimum investment return.** Enter 5% of line 5	6	1,990,017

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	1,990,017
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 36,924		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	36,924
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,953,093
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,953,093
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	1,953,093

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	20,861,463
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	20,861,463
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	36,924
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,824,539

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					1,953,093
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.	3,616,088				
b From 2009.	5,449,992				
c From 2010.	11,326,224				
d From 2011.	6,298,915				
e From 2012.	19,921,764				
f Total of lines 3a through e.		46,612,983			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 20,861,463					
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.					1,953,093
e Remaining amount distributed out of corpus		18,908,370			
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		65,521,353			
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) . . .		3,616,088			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		61,905,265			
10 Analysis of line 9					
a Excess from 2009. . . .	5,449,992				
b Excess from 2010. . . .	11,326,224				
c Excess from 2011. . . .	6,298,915				
d Excess from 2012. . . .	19,921,764				
e Excess from 2013. . . .	18,908,370				

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 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 organization 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))

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

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

a The name, address, and telephone number 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 *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				20,710,305
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6,722	
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	3,689,536	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a section 988 losses			14	-1,935	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,694,323	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,694,323

(See worksheet in line 13 instructions to verify calculations)

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

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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-11-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Daniel M Rosen				P00009058
Firm's name ▶ Daniel M Rosen CPAs			Firm's EIN ▶	
Firm's address ▶ 67 Mason Street Greenwich, CT 06830			Phone no (203)622-7400	

Form 990PF Part XV Line 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 *Paid during the year*				
JEWISH THEOLOGICAL SEMINARY OF AMER 3080 BROADWAY new york, NY 10027	None	Public	support for education	50,000
colel chabad 806 eastern parkway brooklyn, NY 11213	None	Public	support for jewish community	1,417,000
American Friends Israel Museum 500 Fifth Avenue 2540 New York, NY 10110	None	Public	preservation of history	25,000
new york academy of sciences 250 Greenwich St 40th Floor new york, NY 10007	None	Public	support for the sciences	1,050,000
blavatnik archive foundation 730 5TH Ave Fl 20 new york, NY 10019	related foundation	Private	preservation of documents	43,824
DALTON SCHOOLS INC 108 E 89TH St New York, NY 10128	None	Public	Support for education	124,600
ThanksUSA 1390 Chain Bridge Road 260 McLean, VA 22101	None	Public	support for education	65,000
FOUNDATION FOR INTERNATIONAL ARTS E 3 Bethesda Metro Center Suite 700 Bethesda, MD 20814	None	Public	support for the arts	40,000
JOE DIMAGGIO CHILDRENS HOSPITAL FOU 3711 Garfield Street Hollywood, FL 33021	None	Public	medical support	50,000
Special Forces Association PO Box 53 Essex, CT 06426	None	Public	support for the military	25,000
CAF America 1800 Diagonal Road Suite 150 Alexandria, VA 22314	None	public	support for national security	47,941
RAJE-Russian American Jewish Experi 2915 Ocean Parkway 4th Floor Brooklyn, NY 11235	None	public	religious support	50,000
Sabin Vaccine Institute 2000 Pennsylvania Ave NW 7100 Washington, DC 20006	None	public	medical support	50,000
Scenarios USA 80 Hanson Place Suite 305 Brooklyn, NY 11217	None	public	support for the media	10,000
Prostate Cancer Foundation 1250 Fourth Street Santa Monica, CA 90401	None	public	to support prostate cancer research	47,000
Total . . . . ▶ **3a**				20,710,305

Form 990PF Part XV Line 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 *Paid during the year*				
Americans for Oxford INC 500 Fifth Avenue 32nd Floor New York, NY 10110	None	public	funding for the Blavatnik School of Government	1,396,270
american and israeli friendship 331 West 57th Street Suite 402 New York, NY 10019	None	public	Strengthen US-Israel ties	23,750
AFNES The Pennsylvania State University University Park, PA 16802	None	public	Support for the Arts	75,000
YIVO Institute for Jewish Research 15 West 16th Street NEW York, NY 10011	None	public	Document Preservation	50,000
Connecticut Appleseed 25 Dudley Rd Wilton, CT 06897	None	public	Support for the needy	10,000
hermitage museum foundation 505 park avenue - 20th floor New York, NY 10022	None	public	Support for the arts	22,500
American Friends Jewish University c/o Smukler 35 Wayside Place Montclair, NJ 07042	None	public	Supports Jewish Education	25,000
American Friends of Policy Exchange c/o Kenneth David B 950 Third Ave New York, NY 10022	None	public	Supports Goals of Policy Exchange	40,508
American Russian Cultural 1050 17th Street NW Suite 1000 Washington, DC 20036	None	public	Encourage and Supports Cultural Exchange between USA and Russia	8,500
Carnegie Hall 881 Seventh Ave New York, NY 10019	None	public	Supports Music and Music Education	250,000
Central Synagogue 123 East 55th New York, NY 10022	None	public	Supports the Synagogue	100,000
Center for Jewish History 15 West 16th St New York, NY 10011	None	public	Supports Education of Jewish History	48,750
City of Hope 1500 East Duarte Rd Duarte, CA 91010	None	public	Patient Care and Medical Support	25,000
Columbia Grammar Prep 5 West 93rd St New York, NY 10025	None	public	Supports Education	25,000
Federation of Jewish Communities of 410 Park Ave Suite1500 New York, NY 10022	None	public	Provides Humanitarian Aid, Jewish Education and helps develop and rebuild Jewish Communities	493,565
Total . . . . ▶ **3a**				20,710,305

Form 990PF Part XV Line 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 *Paid during the year*				
Harvard University 124 Mount Auburn St Cambridge, MA 02138	None	public	Supports Education and Research	11,000,000
92nd Street Y 1395 Lexington Avenue New York, NY 10128	None	public	Support for Athletics	175,000
ALEH Negev Foundation PO Box 4911 New York, NY 10185	None	public	Support for the Disabled Children in Israel	23,798
Aleph Society Inc 25 West 45th St Suite 1405 New York, NY 10036	None	public	Support Jewish Communities	16,033
ALVIN AILEY DANCE FOUNDATION 405 W 55th St New York, NY 10019	None	public	Support for the Arts	100,000
American Museum of Natural History Central Park West at 79th Street New York, NY 10024	None	public	Support For Cultures	51,700
American Friends of Alyn Hospital 122 E 42nd St 1519 New York, NY 10017	None	public	Support for the Disabled Children in Israel	10,000
American Friends of London Business 1776 I Street NW Suite 900 Washington, DC 20006	None	public	Support Education	32,736
Cancer Research Institute 55 Broadway Suite 1802 New York, NY 10006	None	public	Support Cancer Research	23,140
Cold Spring Harbor Laboratory One Bungtown Road Cold Spring Harbor, NY 11724	None	public	Medical Support	13,750
East Harlem School 309 East 103rd Street New York, NY 10029	None	public	Support Education	25,000
Exploring the Arts 16 W 23rd St 4th Fl New York, NY 10010	None	public	Support for the Arts	21,750
The Harvard Radcliffe Orchestra Music Building North Harvard Yard Cambridge, MA 02138	None	public	Support for the Arts	25,000
The Hebrew Home in Riverdale 5901 Palisade Ave Riverdale, NY 10471	None	public	Support for Senior Citizens	15,000
Human Rights Watch 350 Fifth Avenue 34th Floor New York, NY 10118	None	public	Supports People Rights Worldwide	13,240
Total . . . . ▶ **3a**				20,710,305

Form 990PF Part XV Line 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 *Paid during the year*				
ILan Ramon Day School 27400 Canwood Street Agoura, CA 91301	None	public	Supports Children Education	40,000
The Israel Project c/o Ian Sugar 2020 K St NW Washington, DC 20006	None	public	Supports Education regarding the conversations between Israel and the Middle East	20,000
John Jay College Foundation 524 West 59th St New York, NY 10019	None	public	Supports Education for Criminal Justice	25,000
Jazz at Lincoln Center 162 West 56th Street Suite 405 New York, NY 10019	None		Support for the Arts	81,000
THE AMERICAN SCHOOL IN LONDON FOUND ONE WAVERLEY PLACE london NW8 ONP UK	None	public	Support FOR Education	200,000
Maccabi USA 1926 Arch Street 4R Philadelphia, PA 19103	None	public	Supports Sports	17,500
Muse Film and Television 1 East 53rd St 10th Floor New York, NY 10022	None	public	Supports Film and Production	28,500
Park East Synagogue 163 East 67th St New York, NY 10065	None	public	Supports Religion	500,000
USC Shoah Foundation 650 West 35th St Suite 114 Los Angeles, CA 90089	None	public	Supports Holocaust Education	47,525
US Holocaust Memorial 100 Raoul Wallenberg Place SW Washington, DC 20024	None	public	Supports Preservation of Holocaust History	20,500
Yale University 47 College Street Suite 216 New Haven, CT 06510	None	public	Supports Education	2,000,000
American Friends of Keshet Eilon In 25 Trinity Pass Pound Ridge, NY 10576	None	public	Supports Music	9,000
The American Academy in Berlin Lynn McCary Events 580 Broadway Suite New York, NY 10012	None	public	Support relationship between US and Germany	47,750
Autism Speaks 1 East 33rd Street 4th Floor New York, NY 10016	None	public	Support Autism	22,850
The Campaign for the Mary Rose Inc PO Box 308 George Mills, NH 03751	None	public	Support History	24,559
Total . . . . ▶ **3a**				20,710,305

Form 990PF Part XV Line 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 *Paid during the year*				
Conference of Presidents 633 Third Ave 21st Floor New York, NY 10017	None	public	Supports relationship between US and Israel	50,000
Ilya and Emilia Kabakov 1700 Park Avenue Mattituck, NY 11952	None	public	Support for the Arts	50,000
Katahdin Foundation 1516 Fifth Street Berkeley, CA 94710	None	public	Supports Film	50,000
Lincoln Center for the Performing A 70 Lincoln Center Plaza New York, NY 10023	None	public	Supports for the Art	47,000
Center for National Policy One Massachusetts AveNW Suite 333 Washington, DC 20001	None	public	Supports US Foreign Policy	25,000
Oxford Centre for Hebrew Jewish Stu 500 Fifth Avenue 32nd Fl New York, NY 10110	None	public	Supports education of Hebrew and Jewish studies	47,016
American Friends of Royal Foundatio 845 Third Avenue 6th Fl New York, NY 10022	None	public	Support Athletic Coaching	40,900
UNA-USA Better World Fund 1800 Massachusetts Ave NW Suite 400 Washington, DC 20036	None	public	Support for the United Nations	25,000
UNCA Awards Committee United Nations HeadquarterRM S-308 New York, NY 10017	None	public	Support for the United Nations	6,000
Underground Development Foundation 5 White Street 4B New York, NY 10013	None	public	Support project for underground solar technology park in the Lower East Side, NYC	24,850
American Society for Yad Vashem 500 Fifth Avenue 42nd Floor New York, NY 10110	None	public	Supports Holocaust History	25,000
Total . . . . ▶ **3a**				20,710,305

TY 2013 Accounting Fees Schedule

Name: TR UA 06162003
EIN: 86-6324455
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	1,750	0	1,750

TY 2013 Other Expenses Schedule

Name: TR UA 06162003

EIN: 86-6324455

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 COSTS	149,408			149,408
bank fees	140	140		

TY 2013 Other Income Schedule

Name: TR UA 06162003

EIN: 86-6324455

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
section 988 losses	-1,935	-1,935	

TY 2013 Taxes Schedule

Name: TR UA 06162003
EIN: 86-6324455
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise taxes	113,000			