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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: TRUST FOR MUTUAL UNDERSTANDING. A Employer identification number: 13-3212724. B Telephone number: (212) 549-5544. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 41,694,319. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with totals for excess revenue, net investment income, and adjusted net income.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,948,226	3,991,472	3,991,472		
	3	Accounts receivable ▶ <u>81,037</u>					
		Less allowance for doubtful accounts ▶ _____	102,210	81,037	80,695		
	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)	2,791,532 <input type="checkbox"/>	2,133,283	2,166,765		
	b	Investments—corporate stock (attach schedule)	17,572,743 <input type="checkbox"/>	16,100,686	23,962,378		
	c	Investments—corporate bonds (attach schedule)	4,115,459 <input type="checkbox"/>	6,010,857	6,033,592		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	3,406,623 <input type="checkbox"/>	2,443,871	5,459,417			
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)	29,936,793	30,761,206	41,694,319			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	29,936,793	30,761,206			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	29,936,793	30,761,206				
31	Total liabilities and net assets/fund balances (see instructions)	29,936,793	30,761,206				

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	29,936,793
2	Enter amount from Part I, line 27a	2	870,012
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	30,806,805
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	45,599
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,761,206

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) FMV 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	3,369,951
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))
2013	2,932,678	38,621,799	0.075933
2012	2,694,782	36,160,951	0.074522
2011	4,278,382	37,688,943	0.113518
2010	4,757,934	38,108,809	0.124851
2009	4,869,699	36,487,035	0.133464

2 Total of line 1, column (d).	2	0.522288
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	0.104458
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	41,651,809
5 Multiply line 4 by line 3.	5	4,350,865
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	39,473
7 Add lines 5 and 6.	7	4,390,338
8 Enter qualifying distributions from Part XII, line 4.	8	3,022,463

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 <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	78,946
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	78,946
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	78,946
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	86,493
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	116,493
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	37,547
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 37,547 Refunded <input type="checkbox"/>	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? <input type="checkbox"/>	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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> <input type="checkbox"/>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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> <input type="checkbox"/>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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? Website address ▶ <u>TMUNY.ORG</u>	13	Yes			
14	The books are in care of ▶ <u>ROCKEFELLER TRUST COMPANYNA</u> Telephone no ▶ <u>(212) 549-5544</u> Located at ▶ <u>10 ROCKEFELLER PL 3RD FL New York NY</u> ZIP +4 ▶ <u>10020</u>					
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 ▶ <table border="1" style="display: inline-table;"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 checked="" type="checkbox"/> Yes <input 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			
1b	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		No
1c	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 2014? <input type="checkbox"/>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ <u>20___, 20___, 20___, 20___</u>			
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). <input type="checkbox"/>	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 ▶ <u>20___, 20___, 20___, 20___</u>			
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 2014 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 2014.</i>) <input type="checkbox"/>	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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d). </p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b	6b	No
7b	7b	

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
See Additional Data Table				

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

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
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 N/A	
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	40,336,995
b	Average of monthly cash balances.	1b	1,949,106
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	42,286,101
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	42,286,101
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	634,292
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	41,651,809
6	Minimum investment return. Enter 5% of line 5.	6	2,082,590

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	2,082,590
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	78,946
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	78,946
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,003,644
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,003,644
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	2,003,644

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	3,022,463
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	3,022,463
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,022,463

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,003,644
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 2011, 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	3,059,885			
b From 2010.	2,903,718			
c From 2011.	2,443,757			
d From 2012.	937,235			
e From 2013.	1,064,594			
f Total of lines 3a through e.	10,409,189			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>3,022,463</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				2,003,644
e Remaining amount distributed out of corpus	1,018,819			
5 Excess distributions carryover applied to 2014 (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	11,428,008			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	3,059,885			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	8,368,123			
10 Analysis of line 9				
a Excess from 2010.	2,903,718			
b Excess from 2011.	2,443,757			
c Excess from 2012.	937,235			
d Excess from 2013.	1,064,594			
e Excess from 2014.	1,018,819			

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 or e-mail address of the person to whom applications should be addressed

Barbara A Lanciers Director
 TMU -ONE ROCKEFELLER PLZ ROOM 2500
 NEW YORK, NY 10020
 (212) 649-5774

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

BY INITIAL LETTER OF INQUIRY

c Any submission deadlines

6 MOS PRIOR TO DATE OF ACTIVITY FOR WHICH SUPPORT IS SOUGHT

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE TRUST'S PROGRAMS SUPPORT EXCHANGES BETWEEN THE UNITED STATES, THE FORMER SOVIET UNION, AND EASTERN AND CENTRAL EUROPE IN THE ARTS AND ENVIRONMENTAL CONSERVATION

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 ATTACHED LIST see attached list New YORK, NY 10020		501C3	GENERAL	1,941,070
Total				3a 1,941,070
b <i>Approved for future payment</i>				
Total				3b

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.
Sign Here 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 section containing fields for Preparer's name, Signature, Date, Firm's name, address, EIN, and phone number.

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

(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)
CAPITAL GAIN DISTRIBUTION THROUGH SSBT	P		
SHORT TERM COVERED (SEE ATTACHED)	P		
SHORT TERM NONCOVERED (SEE ATTACHED)	P		
LONG TERM COVERED (SEE ATTACHED)	P		
LONG TERM NONCOVERED (SEE ATTACHED)	P		
GAIN ON LITIGATION SETTLEMENTS	P		
ROCK ACCESS FUND 06-II (L-T)	P		
ROCK ACCESS FUND 06-II (S-T)	P		
ROCK GA INVESTORS 2006 (L-T)	P		
ROCK GA INVESTORS 2006 (S-T)	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)
14			14
10,302,649		10,278,941	49,708
2,724,290		2,674,856	49,992
5,873,527		4,850,267	1,009,786
5,514,018		3,835,612	1,680,755
34,301			34,301
59,634			59,634
2,241			2,241
347,878			347,878
313			313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			23,708
			49,434
			1,023,260
			1,678,406
			34,301
			59,634
			2,241
			347,878
			313

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

(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.)
VENROCK PARTNERS (L-T)	P		
VENROCK PARTNERS (S-T)	P		
NEW CENTURY HOLDINGS (L-T)	P		
NEW CENTURY HOLDINGS (S-T)	P		
ROCK ALT STRATEGIES QP (L-T)	P		
ROCK ALT STRATEGIES QP (S-T)	P		
5500 FUND (L-T)	P		
5500 FUND (S-T)	P		
SHORT TERM NOT REPORTED (SEE ATTACHED)	P		
LONG TERM NOT REPORTED (SEE ATTACHED)	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)
5,717			5,717
1,314			1,314
		49,689	-49,689
		564	-564
9,859			9,859
		5	-5
165,497			165,497
4,286			4,286
14,482		15,336	-854
241,118		241,350	-232

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	
			5,717
			1,314
			-49,689
			-564
			9,859
			-5
			165,497
			4,286
			-854
			-232

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
RICHARD S LANIER One Rockefeller Plaza - Room 2500 NEW YORK, NY 10020	TRUSTEE 6 0	25,341		
ELIZABETH J MCCORMACK One Rockefeller Plaza - Room 2500 NEW YORK, NY 10020	TRUSTEE 2 0	25,341		
DONAL C OBRIEN JR Decd C/O ROCKEFELLER TRUST COMPANY NA NEW YORK, NY 10020	TRUSTEE 0	3,843		
BLAIR A RUBLE One Rockefeller Plaza - Room 2500 NEW YORK, NY 10020	Trustee 2 0	25,341		
MARCIA A MCLEAN One Rockefeller Plaza - Room 2500 NEW YORK, NY 10020	TRUSTEE 6 0	0		
BARBARA A LANCIERS One Rockefeller Plaza - Room 2500 NEW YORK, NY 10020	ASSOCIATE DIRECTOR/DIRECTOR 40 0	160,000	43,691	
ALINA ENGGIST One Rockefeller Plaza - Room 2500 NEW YORK, NY 10020	PROGRAM OFFICER 40 0	94,664	34,194	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Expenditure Responsibility Statement

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Center for International Theatre Develop	901 Lenton Avenue Baltimore, MD 21212			see attached		NO			

**TY 2014 Investments Corporate
Bonds Schedule**

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED LIST	6,010,857	6,033,592

**TY 2014 Investments Corporate
Stock Schedule**

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	16,100,686	23,962,378

**TY 2014 Investments Government
Obligations Schedule**

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

**US Government Securities - End of
Year Book Value:** 2,133,283

**US Government Securities - End of
Year Fair Market Value:** 2,166,765

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5500 FUND		171,005	2,894,766
ROCKEFELLER ALTERNATIVE STRATE		0	20,206
ROCKEFELLER VENTURE OPPORTUNIT			
NEW CENTURY HOLDINGS XI, LP		600,326	317,573
ROCKEFELLER ACCESS FUND 06-II		501,023	640,696
ROCKEFELLER GA INVESTORS 2006		1,035,189	1,265,570
VENROCK PARTNERS V, LP		136,328	320,606

TY 2014 Other Decreases Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Description	Amount
ADJUSTMENT FOR WASH SALES	18,509
DIV/INT TIMING DIFFERENCE	7,090
ADJ FOR 2013 GRANT	20,000

TY 2014 Other Expenses Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	3,443			3,443
OFFICE SUPPLIES	1,474			1,474
STORAGE	627			627
TELEPHONE, FAX & POSTAGE	10,989			10,989
MEMBERSHIP, BOOKS, PERIODICALS	10,905			10,905
INSURANCE EXPENSE	13,851			13,851
FEES AND LICENSES	1,183	293		890
ANNUAL REPORT	37,450			37,450
COMPUTER EXPENSE	12,720			12,720
PANTRY/DUP/MAINTENANCE	1,376			1,376
PAYROLL SERVICES	12,994			12,994
CONSULTING FEES	840			840
SECURITY	520			520
MAINTENANCE,FURNITURE & REPAIR	4,066			4,066
ROCKEFELLER ACCESS FUND 06-11	8,443	8,138		
VENROCK PARTNERS V	2,207	2,207		
ROCKEFELLER ALT STRAT QP	753	602		
ROCKEFELLER GA INVESTORS 2006	22,030	22,030		
5500 FUND	12,466	12,466		
SUBSCRIPTIONS	363			363
ACC ADMIN FEE	12,947			12,947
FX GAIN/LOSS (SEC 988)	1,937	1,937		

TY 2014 Other Income Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
New Century Holdings XI, LP	9,114	8,483	

TY 2014 Other Professional Fees Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RTC AGENCY FEES	255,192	84,758		170,434

TY 2014 Taxes Schedule

Name: TRUST FOR MUTUAL UNDERSTANDING

EIN: 13-3212724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON SECURITIES	38,007	38,007		
FEDERAL EXCISE TAX PAYMENTS	55,000			

Corporate Stock	ING Groep	406,126 53	580,026 19
Corporate Stock	J.P. Morgan Chase & Co.	401,198 10	677,198 40
Corporate Stock	Johnson Matthey PLC	143,432 36	283,517 14
Corporate Stock	Kalbe Farma TBK PT	111,291 96	75,780 93
Corporate Stock	Korea Electric Power Corp	417,248 23	562,349 06
Corporate Stock	Mallinckrodt PLC	192,501 26	241,597 98
Corporate Stock	Merck & Co Inc	365,535 46	443,443.00
Corporate Stock	Microsoft Corp	486,626 28	745,581 30
Corporate Stock	Murata Manufacturing Company,	398,717 50	595,413 89
Corporate Stock	NetApp, Inc	207,083 51	248,897 00
Corporate Stock	NGK Spark Plug Co , Ltd	167,306 50	260,608.94
Corporate Stock	Novartis AG - ADR	404,586 09	618,122 20
Corporate Stock	Oceaneering International, Inc	79,756 41	211,398.40
Corporate Stock	Oracle Corporation	222,050 25	296,515 00
Corporate Stock	PICC Prop & Casualty Co Ltd.	321,863 05	366,561 34
Corporate Stock	Prudential plc	175,430.94	380,321 25
Corporate Stock	Qualcomm Inc	200,495 51	395,010 00
Corporate Stock	Regeneron Pharmaceuticals	15,798.34	145,877 20
Corporate Stock	Reinsurance Group of America,	346,121 07	417,239 90
Corporate Stock	Rio Tinto plc - Spon ADR	390,345 50	417,017 70
Corporate Stock	Roche Holdings AG	280,266 10	454,018 31
Corporate Stock	Royal Caribbean Cruises Ltd	403,446 20	624,047.20
Corporate Stock	Royal Dutch Shell PLC-ADR A	281,315 09	371,601 78
Corporate Stock	Safran SA	247,765 16	590,304 30
Corporate Stock	Samsung Electronics Co , Pfd	275,116 34	440,166 77
Corporate Stock	Sberbank - Sponsored ADR	262,438 42	267,325 00
Corporate Stock	Seattle Genetics, Inc.	111,008.62	152,778 70
Corporate Stock	Semen Gresik (Persero) Tbk	90,622 12	100,614 47
Corporate Stock	SMC Corporation	203,047 33	277,354 90
Corporate Stock	Smiths Group plc	228,518 93	343,103 16
Corporate Stock	St Jude Medical	316,018.86	349,707 75
Corporate Stock	Subsea 7 SA	241,649 94	250,658 00
Corporate Stock	SwedBank AB	131,483 85	343,847 13
Corporate Stock	Toronto-Dominion Bank	366,896 85	463,472 32
Corporate Stock	Tullow Oil plc	228,621 37	200,901.64
Corporate Stock	United Continental Hld Inc	258,542 17	278,050 50
Corporate Stock	UnitedHealth Group Inc.	389,639 06	491,709.00
Corporate Stock	Visa Inc - Class A Shares	399,623 87	407,504 40
Corporate Stock	Wal-Mart Stores, Inc	283,108.54	476,074 50
Corporate Stock	Wells Fargo Company	186,261 43	518,468 00
Corporate Stock	Wynn Macau, Limited	83,714 84	189,944 87
Corporate Stock	Yum! Brands, Inc	164,258 94	307,732 70
Corporate Stock Total		17,572,743.12	26,389,818.48

Corporate Bonds	Bank of America Float% 6/15/17	128,711 84	132,451 47
Corporate Bonds	BB&T Corp 3 95% 4/29/2016	124,158 08	127,748 88
Corporate Bonds	Citigroup 4 45% 01/10/17	125,052 56	124,636 89
Corporate Bonds	Comcast Corp Bonds, 7 050%	114,347 71	112,514 66
Corporate Bonds	CSX Corp Debt 6.250% 4/1/15	121,053.95	128,261 28
Corporate Bonds	Duke Energy Ind 3 75% 07/15/20	126,354 54	124,394 64
Corporate Bonds	Fedex Corp Nts, 8 0% 01/15/19	188,151 67	187,653.44
Corporate Bonds	General Electric 6 75% 3/15/32	142,015 61	141,166 77
Corporate Bonds	Goldman Sachs 6 125% 02/15/33	142,026 90	141,729 71
Corporate Bonds	JPMorgan Chase 6% 10/01/2017	187,749 92	193,356 11
Corporate Bonds	Keycorp 5 1% Due 3/24/21	113,550 71	114,755 87
Corporate Bonds	Lubrizol Nts, 8 875% 2/1/19	120,620 44	116,768 07
Corporate Bonds	Morgan Stanley 6 25% 08/09/26	145,139 61	144,475 38
Corporate Bonds	NVR Inc Corp 3 95% 9/15/22	118,397 90	108,689 72
Corporate Bonds	PA Build America 4 75% 7/15/22	104,120 71	108,175 00
Corporate Bonds	PNC Funding 5.125% 02/08/20	115,530 49	117,931 59
Corporate Bonds	TCW Emerging Markets Income Fd	337,439 37	334,133 34
Corporate Bonds	TD Bank 2.375% 10/19/16	115,992 53	119,396 22
Corporate Bonds	TX San Antonio 4 543% 05/15/19	113,851 82	109,466 00
Corporate Bonds	UPS 5 125% Due 4/1/19	109,145 71	108,052 91
Corporate Bonds	Vanguard GNMA Fund-ADM	1,063,100 00	1,069,256 95
Corporate Bonds	Verizon 6 40% 09/15/33	129,638 13	139,164 64
Corporate Bonds	Yum! Brands 3 875% 11/01/2023	129,308 80	127,682 15
Corporate Bonds Total		4,115,459.00	4,131,861 69
U S and State Government Obligations	Fannie Mae 6 625% 11/15/30	108,031 23	110,566 13
U S and State Government Obligations	Fed Home Loan Bank 5% 11/17/17	209,512 67	211,117 01
U S and State Government Obligations	MA St BAB 4 2% 12/01/21	109,884 30	105,607 00
U S and State Government Obligations	NY Met BAB 4 655% 11/15/18	113,826 42	110,052 00
U S and State Government Obligations	NY Nassau Cnty 1 976% 11/15/19	101,086 97	95,716 00
U S and State Government Obligations	NY St B America 4.61% 03/15/20	104,942 36	108,354 00
U S and State Government Obligations	NY St Dorm 4 9% 3/15/23	108,118 10	107,723 00
U S and State Government Obligations	OH Build Amer 4 772% 09/01/23	105,967 01	107,275 00
U S and State Government Obligations	U S Treasury 5 375% 02/15/31	214,116 48	205,878 79
U.S. and State Government Obligations	US Treas N/B 0 875% 04/30/17	311,932.49	308,082 58
U S and State Government Obligations	US Treasury 0 625% 07/15/16	287,713 78	288,360 00
U S and State Government Obligations	US Treasury 2 25% 01/31/15	215,726 79	215,698 13
U S and State Government Obligations	US Treasury N/B 1 25% 04/15/14	234,766 98	234,758 63
U.S. and State Government Obligations	US Treasury N/B 3 25% 07/31/16	250,380 95	249,886 49
U S and State Government Obligations	US Treasury, N/B 4 50% 5/15/38	104,601 30	99,787.50
U S and State Government Obligations	WI Transn Rev 4 737% 07/01/20	210,924 09	214,134 00
U S. and State Government Obligations Total		2,791,531.92	2,772,996.26
Other Assets	5500 Fund (LP)	924,598 00	3,722,742 71
Other Assets	New Century Holdings XI, LP (LP)	641,465 00	560,109 00
Other Assets	Rockefeller Access Fund 06-II (LP)	496,227 00	593,940 57
Other Assets	Rockefeller Alt Strat QP (LP)	0 00	28,331 18
Other Assets	Rockefeller GA Investors 2006 (LP)	1,203,017 00	1,446,855 92
Other Assets	Venrock Partners V, LP (LP)	141,316 00	247,195 05
Other Assets Total		3,406,623.00	6,599,174 43
Grand Total		29,936,793 37	41,944,320.48

Trust for Mutual Understanding
 EIN: 13-3212724
 Balance Sheet
 December 31, 2014

Description	Security Name	Cost (USD)	Market Value (USD)
Accounts Receivable	Accrued Dividends Receivable	22,547.01	22,547.01
Accounts Receivable	Accrued Dividends Receivable	9,869.21	9,869.21
Accounts Receivable	Accrued Dividends Receivable	276.72	276.72
Accounts Receivable	Accrued Interest Receivable	48,343.91	48,343.91
Accounts Receivable	Div Receivable - F/X Value Adjustment	0.00	65.21
Accounts Receivable	Unsettled Sales Rec - F/X Value Adjustment	0.00	-407.23
Accounts Receivable Total		81,036.85	80,694.83
Cash	Cash	599,261.34	599,261.34
Cash	Cash	1,705,434.43	1,705,434.43
Cash	Cash	1,439,820.11	1,439,820.11
Cash	Cash	74,617.23	74,617.23
Cash	Cash	172,338.76	172,338.76
Cash Total		3,991,471.87	3,991,471.87
Corporate Bonds	Associates Corp 6.95% 11/01/18	155,143.59	155,342.67
Corporate Bonds	Bank of Amer 5.3% 03/15/17	143,917.93	142,863.95
Corporate Bonds	BB&T Corp 1.6% 08/15/2017	164,764.81	163,911.93
Corporate Bonds	CVS Caremark 1.20% 12/05/16	148,738.97	148,409.07
Corporate Bonds	Fedex Corp 5.10% 01/15/44	123,016.99	127,013.26
Corporate Bonds	Fifth Third Bnk 3.625% 1/25/16	144,157.12	143,452.12
Corporate Bonds	GE 6.875% 01/10/39	145,425.85	149,937.74
Corporate Bonds	GECAPF 1.35% 06/22/16	98,488.80	98,654.35
Corporate Bonds	GS 5.95% 01/18/18	145,318.06	144,425.84
Corporate Bonds	JPMorgan Chase 6% 10/01/2017	139,831.20	143,175.04
Corporate Bonds	Keycorp 5.1% Due 3/24/21	140,524.33	145,589.14
Corporate Bonds	MS 6.375% 07/24/42	147,322.79	150,067.84
Corporate Bonds	Rockefeller Core Taxable Bd Fd	3,323,834.37	3,333,127.83
Corporate Bonds	Thermo Fisher 2.25% 08/15/16	145,867.35	145,229.51
Corporate Bonds	Vanguard MBS ETF	502,990.69	500,838.48
Corporate Bonds	VZ 6.55% 09/15/43	97,729.11	98,648.47
Corporate Bonds	WFC 5.75% 02/01/18	145,682.08	145,571.40
Corporate Bonds	Yum! Brands 6.25% 3/15/18	98,103.06	97,333.43
Corporate Bonds Total		6,010,857.10	6,033,592.07
Corporate Stock	Aflac, Inc.	209,249.36	310,031.75
Corporate Stock	Alexion Pharmaceuticals, Inc	23,256.46	192,616.23
Corporate Stock	Amada Co. Ltd.	352,573.23	413,433.42
Corporate Stock	Anadarko Petroleum Corporation	214,542.96	320,017.50
Corporate Stock	Apache Corporation	306,419.27	242,783.58
Corporate Stock	Baker Hughes Incorporated	102,579.19	139,726.44
Corporate Stock	Boskalis Westminster - CVA	111,602.82	214,050.58
Corporate Stock	Cabot Oil & Gas Corp. Cl A	394,286.78	351,056.16

Corporate Stock	Capital One Financial Corp	525,579.20	631,755.15
Corporate Stock	Chevron Corporation	298,252.02	551,028.16
Corporate Stock	China Mobile (Hong Kong) Ltd	289,554.04	401,034.76
Corporate Stock	Comcast Corporation - CL A	226,603.59	461,875.62
Corporate Stock	Ctrip.com International - ADR	200,012.89	198,789.50
Corporate Stock	Darling Ingredients Inc.	244,643.55	234,627.20
Corporate Stock	Delphi Automotive PLC	211,175.66	474,134.40
Corporate Stock	eBay Inc	377,253.82	423,369.28
Corporate Stock	E-House China Holdings Ltd ADR	184,437.46	120,082.64
Corporate Stock	Express Scripts Holding, Inc.	419,564.15	514,539.59
Corporate Stock	Google Inc - Class C	193,561.38	393,220.80
Corporate Stock	Google Inc. - Class A	193,055.67	396,403.02
Corporate Stock	Honeywell Inc	195,458.28	541,666.32
Corporate Stock	Hyundai Motor Co., Ltd. - 2nd	257,085.62	392,272.96
Corporate Stock	Hyundai Motor Company Ltd PFD	75,977.18	118,649.87
Corporate Stock	Incyte Corporation	133,999.67	242,067.21
Corporate Stock	ING Groep	332,640.89	462,070.39
Corporate Stock	InterXion Holding NV	94,876.53	103,454.56
Corporate Stock	J.P. Morgan Chase & Co.	427,614.50	754,714.80
Corporate Stock	Johnson Matthey PLC	118,468.83	233,722.50
Corporate Stock	Kalbe Farma TBK PT	128,621.31	133,108.34
Corporate Stock	Kansai Electric Power Company	137,607.33	134,050.63
Corporate Stock	Korea Electric Power Corp	404,592.66	643,110.69
Corporate Stock	Leju Holdings Ltd-ADR	9,869.21	9,178.28
Corporate Stock	Lloyds TSB Group PLC	511,161.87	488,261.18
Corporate Stock	Mallinckrodt PLC	160,297.22	386,910.21
Corporate Stock	Marvell Technology Group Ltd.	200,126.01	212,918.00
Corporate Stock	Merck & Co Inc.	299,523.39	425,981.79
Corporate Stock	MGM Resorts International	328,589.37	282,151.86
Corporate Stock	Microsoft Corp.	325,069.61	654,480.50
Corporate Stock	Nabtesco Corp.	302,313.02	301,511.32
Corporate Stock	NGK Spark Plug Co , Ltd.	138,143.75	291,192.29
Corporate Stock	Novartis AG - ADR	335,647.16	602,567.98
Corporate Stock	Oracle Corporation	345,610.79	489,903.18
Corporate Stock	Pentair, PLC	380,444.92	398,852.10
Corporate Stock	PICC Prop & Casualty Co. Ltd	263,877.97	406,654.26
Corporate Stock	Prudential plc	144,667.28	337,363.21
Corporate Stock	Qualcomm Inc	169,394.23	334,485.00
Corporate Stock	Regeneron Pharmaceuticals	13,324.26	183,381.75
Corporate Stock	Reinsurance Group of America,	286,106.35	399,547.20
Corporate Stock	Roche Holdings AG	234,387.79	371,355.97
Corporate Stock	Royal Caribbean Cruises Ltd	269,058.88	743,106.45
Corporate Stock	Royal Dutch Shell PLC-ADR A	240,205.41	302,413.15
Corporate Stock	Safran SA	203,771.86	444,902.59
Corporate Stock	Semen Indonesia (Persero) Tbk	145,337.68	165,330.11
Corporate Stock	SMC Corporation	164,241.46	239,984.99
Corporate Stock	Softbank	369,101.06	318,720.55

Corporate Stock	St Jude Medical	267,093.41	310,778.37
Corporate Stock	SwedBank AB	106,766.81	257,878.52
Corporate Stock	Toronto-Dominion Bank	487,276.45	587,980.68
Corporate Stock	United Continental Hld. Inc.	365,274.87	672,043.83
Corporate Stock	Valeo SA	208,164.04	239,318.01
Corporate Stock	Visa Inc - Class A Shares	535,345.29	656,548.80
Corporate Stock	Wal-Mart Stores, Inc.	462,117.52	695,456.24
Corporate Stock	Wells Fargo Company	258,931.40	690,348.26
Corporate Stock	Yum! Brands, Inc.	184,299.80	317,407.45
Corporate Stock Total		16,100,686.44	23,962,378.13
Other Assets	5500 Fund (LP)	172,793.26	2,894,766.08
Other Assets	New Century Holdings XI, LP (LP)	1,000,000.00	349,168.00
Other Assets	Rockefeller Access Fund 06-II (LP)	444,609.91	640,696.01
Other Assets	Rockefeller Alt. Strat. QP (LP)	0.00	20,206.02
Other Assets	Rockefeller GA Investors 2006 (LP)	681,179.17	1,265,569.60
Other Assets	Venrock Partners V, LP (LP)	149,246.61	320,606.00
Other Assets Total		2,447,828.95	5,491,011.71
U S. and State Government Obligations	Fed Home Loan Bank 5% 11/17/17	199,248.91	200,068.02
U.S. and State Government Obligations	FHLB Corp 0.75% 12/30/16	115,000.00	114,714.46
U.S. and State Government Obligations	NY Met BAB 4 655% 11/15/18	111,079.28	109,546.00
U.S. and State Government Obligations	NY Nassau Cnty 1.454% 11/15/17	201,825.02	200,580.00
U.S. and State Government Obligations	PA Build America 4.75% 7/15/22	103,709.27	111,843.00
U S. and State Government Obligations	TX San Antonio 4.543% 05/15/19	111,374.60	110,164.00
U.S. and State Government Obligations	U.S. Treasury 5.375% 02/15/31	226,516.97	239,738.42
U.S. and State Government Obligations	US Treas N/B 0 875% 04/30/17	346,228.73	346,405.47
U S. and State Government Obligations	US Treasury N/B 0.875% 5/15/17	436,412.11	436,238.44
U S. and State Government Obligations	US Treasury N/B 3.125% 8/15/44	98,653.30	104,426.51
U.S. and State Government Obligations	WI Transn Rev 4.737% 07/01/20	183,235.19	193,040.75
U.S. and State Government Obligations Total		2,133,283.38	2,166,765.07
Grand Total		30,765,164.59	41,725,913.68

Trust for Mutual Understanding

EIN: 13-3212724

Balance Sheet

December 31, 2013

Description	Security Name	Cost (USD)	Market Value (USD)
Cash Total		1,948,226.47	1,948,226.47
Accounts Receivable	Accrued Dividends Receivable	35,136.13	35,136.13
Accounts Receivable	Accrued Interest Receivable	67,073.73	67,073.73
Accounts Receivable	Div Receivable - F/X Value Adjustment	0.00	33.29
Accounts Receivable Total		102,209.86	102,243.15
Corporate Stock	Aflac, Inc	250,679.70	400,800.00
Corporate Stock	Alexion Pharmaceuticals, Inc	27,478.82	163,447.32
Corporate Stock	Amada Co Ltd	336,342.84	405,727.88
Corporate Stock	Anadarko Petroleum Corporation	263,830.03	363,285.60
Corporate Stock	Apache Corporation	363,976.04	393,175.50
Corporate Stock	Arcos Dorados Holdings, Inc.	99,505.04	96,596.40
Corporate Stock	Baker Hughes Incorporated	252,347.61	323,271.00
Corporate Stock	BioMarin Pharmaceutical Inc	64,055.59	218,085.00
Corporate Stock	Boskalis Westminster - CVA	131,267.04	236,273.32
Corporate Stock	Capital One Financial Corp	219,525.91	305,673.90
Corporate Stock	CareFusion Corporation	219,346.16	441,603.80
Corporate Stock	Centrica plc	329,850.52	489,106.06
Corporate Stock	Chevron Corporation	125,088.48	430,939.50
Corporate Stock	China Mobile (Hong Kong) Ltd	517,056.28	593,491.50
Corporate Stock	Coach, Inc	356,640.24	370,458.00
Corporate Stock	Comcast Corporation - CL A	72,983.61	273,855.55
Corporate Stock	Comerica Incorporated	163,793.11	208,225.20
Corporate Stock	Continental Resources, Inc	89,730.05	398,320.80
Corporate Stock	Copa Holdings SA CIA	238,191.58	273,788.10
Corporate Stock	Ctrip com International - ADR	195,459.90	200,961.00
Corporate Stock	Delphi Automotive PLC	255,242.00	463,602.30
Corporate Stock	DnB Holding ASA	301,778.92	320,975.76
Corporate Stock	Dover Corp	196,594.87	306,997.20
Corporate Stock	Expedia, Inc	303,000.93	347,603.40
Corporate Stock	Goldman Sachs Group	165,889.09	276,525.60
Corporate Stock	Google Inc - Class A	472,488.50	983,983.38
Corporate Stock	Honeywell Inc	240,681.98	584,950.74
Corporate Stock	Hyundai Motor Co , Ltd. - 2nd	217,409.18	354,869.07
Corporate Stock	Hyundai Motor Company Ltd PFD	57,326.79	103,400.08
Corporate Stock	Incyte Corporation	158,303.43	197,963.30

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From: 01/01/2014 To: 12/31/2014

Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable				
1	18th Street Arts Complex (18TH) 1639 18th Street Santa Monica, CA, 90404-3807	Visiting International Artists Residency Prg	11 21 2014	15,000 00
2	Art in General (706)	Eastern European New Commissions Prg	11 21 2014	35,000 00
3	Association of American Geographers (ASSAM) 1710 16th St N W Washington, DC, 20009	Watershed mgmt in Russia U S lake communities	11 21 2014	10,000 00
4	Bang on a Can, Inc (860) New York, NY.	Bang on a Can Russian Exchange	11 21 2014	18,000 00
5	Bank Information Center (BANKINFO) 733 15th Street, NW Suite 1126 Washington, DC, 20005	2015 Global Campaign to Strengthen Env Stand	11 21 2014	20,000 00
6	Barvshnikov Arts Center (BARYSHNI) 450 West 37th Street New York, NY, 10018	Curating Cultural Exchange A New Pshp w TMU	05 27 2014	15,000 00
7	Buffalo State College Foundation (BUFFCOLL) 1300 Elmwood, CLE 511 Buffalo, NY, 14222	AFAD Bratislava, SUNY Buf St & NEDCC Exc	05 22 2014	10,000 00
8	Bvid Hoffman Watermill Foundation (BHWF)	Watermill Center's 2014 Int'l Summer Prg	05 27 2014	15,000 00
9	CEC Artslink (1687) New York, NY.	Center for Artistic Activism	01 31 2014	10,000 00
		Art Prospect Festival of Public Art	05 27 2014	20,000 00
		E Newman in the Manifesta 10 seminar	06 06 2014	2,500 00
		Bruno Isakovic's performances	07 25 2014	5,250 00
		ArtsLink Awards	11 21 2014	80,000 00
		Arts Leadership Fellows Program	11 21 2014	24,000 00
		Prague Quadriennial	11 21 2014	25,000 00
		CEC Artslink (1687) Sub Total		166,750 00

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From: 01/01/2014 **To:** 12/31/2014

Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
10	Center for International Theatre Development (CITD)			
		CITD's 2015 Program	11 21 2014	70,000 00
		V Kluscar to US M Semil & E Bent to Fest	12 11 2014	13,000 00
		Center for International Theatre Development (CITD) Sub Total		83,000 00
11	Chez Bushwick Inc (CHEZBWIC) 304 Boerum St. Apt 23 Brooklyn, NY, 11206			
		Jonah Bokai's tour in HUN, CRO, and BUL	04 09 2014	12,000 00
12	Chicago Symphony Orchestra (CHIORCHE) 220 South Michigan Avenue Chicago, IL, 60604			
		Citizens Musician Activities in Warsaw	05 27 2014	10,000 00
13	Creative Time (CREATI) 59 East 4th Street, 6E New York, NY, 10003			
		2014 Creative Time Reports and Summit	05 27 2014	25,000 00
14	Crude Accountability Incorporated (CAI) PO Box 2345 Alexandria, VA 22301, VA, 22301			
		Protecting Threatened Wetlands in Krasnodar	11 21 2014	20,000 00
15	Denver Zoological Foundation (DENVER) 2900 E 23rd Street Avenue Denver, CO, 80205			
		Bilateral exchanges in 2015 in Mongolia	11 21 2014	20,000 00
16	Double Edge Theatre (050701K)			
		M Kurata's residency at Summer Spectacle	05 06 2014	2,500 00
		20 Years of Intl Exchange at the Farm	11 21 2014	20,000 00
		Double Edge Theatre (050701K) Sub Total		22,500 00
17	Drama League of New York, Inc (DRAMALG) 520 Eighth Ave , 3rd Fl , Ste 320 New York, NY, 10018			
		2014 U S Bulgaria Stage Directors Exchange	05 27 2014	20,000 00
18	Earth Island Institute (3123) San Francisco, CA			
		Armenian Environ Network's Mining Seminar Ser	05 27 2014	20,000 00
		Center for Safe Energy's US UKR Exchange	05 27 2014	15,000 00

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Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
18	Earth Island Institute (3123) (cont'd)			
		Training activities for MON RUS env i prof	05 27 2014	30,000 00
		TAP's Mining and anti-poaching exchanges Altai	11 21 2014	25,000 00
		Earth Island Institute (3123) Sub Total		90,000 00
19	EarthCorps (EARTHCOR) 7400 Sand Point Way, NE, Bldg 30 Seattle, WA, 98115			
		2015 C E Euro Environmental Training Exchange	11 21 2014	20,000 00
20	East European Folklife Center (EEUROPE)			
		Slavic Soul Party I Tour	02 21 2014	2,000 00
21	Environmental Film Fest In Nation's Cap (ENVIFILM) Attention: Peter O'Brien, Executive Director 1228 1 2 31st St, NW Washington, DC, 20007			
		Romanian Ukrainian participation	11 21 2014	10,000 00
22	Environmental Law Alliance Worldwide (3381) 1877 Garden Ave Eugene, OR, 97403			
		RUS UKR - 2015 E-Laws Fellows Program	11 21 2014	16,000 00
23	Eugene O'Neill Memorial Theater Center Inc (EO) 305 Great Neck Road Waterford, CT, 06385			
		Baltic Playwrights Conference in Estonia	08 05 2014	8,000 00
24	Experimental Intermedia (EXPERIME) 224 Centre Street, 3rd Floor New York, NY, 10113			
		Skanu Mesz 2014	05 27 2014	7,500 00
25	Foundation for a Civil Society (3740) 419 East 57th Street Suite 14A New York, NY, 10022			
		E Pira's travel time for conducting comp program	05 27 2014	20,000 00
		2014 Young Visual Artists Awards Residency Prg	05 27 2014	120,000 00
		Foundation for a Civil Society (3740) Sub Total		140,000 00
26	Foundation for Contemporary Arts (ARTFOUND) 820 Greenwich street New York, NY, 10014			
		2015 Emergency Grants Program	11 21 2014	10,000 00

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From: 01/01/2014 **To:** 12/31/2014

Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
27	Fusebox Festival (FUSEBOX) 2023 E Cesar Chavez Austin, TX. 78702	Venelin Shurelov	04 09 2014	7,500 00
		Venelin Shurelov 's participation at Festival	05 05 2014	1,500 00
		Fusebox Festival (FUSEBOX) Sub Total		9,000 00
28	George Wright Society (GWRIGHT) P O Box 65 Hancock, MI. 49930-0065	Bosnian U S park management exchange	11 21 2014	15,000 00
29	Headlands Center for the Arts (HEADC) 944 Fort Barr Sausalito, CA. 94063	Building Int'l Networks Russia, Cen & East Euro	05 27 2014	20,000 00
30	Home for Contemporary Theatre and Art LTD (HEREART) 145 Sixth Avenue New York, NY. 10013	PROTOTYPE 2015 Toxic Psalms	11 21 2014	35,000 00
31	International Funders for Indigenous Peoples (INTERNAF) P O Box 1040 Akwesasne, NY. 13655	RUS part at World Summit on Indigenous People	10 23 2014	5,000 00
32	Jacob Burns Film Center (JACOB) 364 Manville Road Pleasantville, NY. 10570	2014 MAKING WAVES New Romanian Cinema	05 27 2014	30,000 00
33	Kennedy Center for the Performing Arts (V00578) The Kennedy Center Washington, DC. 20566-0001	2014 Summer International Fellowship	05 27 2014	15,000 00
34	Knights of Indulgence Theatre U S (KNIGHTIN) 461 Sebastopol Ave Santa Rose, CA. 95401	A Schilling residency & 2 magimists to HUN	12 08 2014	6,000 00
35	La Mama E T C (LA MAMA)	Belarus Free Theatre's "Red Forest"	11 21 2014	35,000 00

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Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
36	Lark Play Development Center (LARK PLA) 939 Eighth Avenue, Suite 301 New York, NY, 10019	Lark Play Develop Cent East Euro Ex Ptg	05 27 2014	20,000 00
37	Maryland Institute, College of Art (6267) Baltimore, MD	A Better World by Design	05 22 2014	7,000 00
38	Metropolitan Museum of Art (C1303) 1000 Fifth Ave New York, NY, 10028	Metro Russian Museum Exchange Program	11 20 2014	10,000 00
39	Mongol Ecology Center (MONGOLEC) Rokmon Building, Suite 807 The Constitutional Street-24 Ulaanbaatar, 14250	Promoting the National Parks of Mongolia	05 27 2014	30,000 00
40	Movement Research (MOVEMENT) P O Box 49 Old Chelsea Sta New York, NY, 10113	Exchanges between dance professionals	07 25 2014	52,000 00
41	Museum of the Rockies (MUSROCK) 600 West Kagy Blvd Bozeman, MT, 59717	Learning about Mongolian Dmosaurs through Art	05 27 2014	7,500 00
42	New York Live Arts, Inc (NYLAI) 219 West 19th Street New York, NY, 10011	East Central Europe Cultural Partnership Ptg	07 18 2014	8,000 00
43	New York Theatre Workshop (NYTW) 79 East 4th Street New York, NY, 10003	T Jaszav and I Gaspar's residency	04 16 2014	6,755 00
44	Northeast Document Conservation Center (7318) 100 Brickstone Square Andover, MA, 01810-1494	Refund of prior grant	02 07 2014	-717 61
		2015 training internship for C E Euro conservator	11 21 2014	10,000 00
		Northeast Document Conservation Center (7318) Sub Total		9,282 39

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Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
45	Orpheus Chamber Orchestra (ORPHEUS) 490 Riverside Drive, 11th Floor New York, NY, 10027-5788	Budapest concert tour	11 21 2014	12,000 00
46	Pacific Environment (PACIFICE) 251 Kearny Street 2nd Floor San Francisco, CA, 94108	Fire Prevention	01 31 2014	25,000 00
		Seizing Critical Env Conserv Opp in RUS US	05 27 2014	90,000 00
		RFE Conservation Assessment Roll-Out Briefing	09 24 2014	15,000 00
		Pacific Environment (PACIFICE) Sub Total		130,000 00
47	Panthera Corporation (PANTHERA) 8 W 40th Street, Fl 18 New York, NY, 10018	Improving Livelihoods, Sustainable Ungulate Use	05 27 2014	12,000 00
48	PEN American Center (7728)	PEN World Voices Festival	11 21 2014	15,000 00
49	Pig Iron Theatre Company (PIG IRON)	Pig Iron 2014 Polish Initiative	05 27 2014	15,000 00
50	Project for Public Spaces, Inc (PROJEC) 700 Broadway, 4th floor New York, NY, 10003	Refund of prior grant	02 07 2014	-1,075 00
51	Residencx Unlimited (RUNLTD) 360 Court Street Brooklyn, NY, 11231	Csaba Nemes residencx	11 12 2014	10,000 00
52	Saratoga International Theater Institute (SITI) 520 8th Avenue, Suite 310 New York, NY, 10018	Bancheva & Gosheva at Summer Theatre Wkshp	04 16 2014	3,000 00
		Radio Macbeth at GIFT	09 24 2014	30,000 00
		Saratoga International Theater Institute (SITI) Sub Total		33,000 00
53	Southwest Research and Information Center (9099)	Mining, Renew En, Cult Res & Env Exch	05 27 2014	35,000 00

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Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
54	St Ann's Warehouse (STANNWR) 29 Jay Street Brooklyn, NY, 11201			
		4 48 Psychosis	01 31 2014	20,000 00
55	The Chocolate Factory Theater (CHOCFAC) 5-49 49th Avenue Long Island City, NY, 11101			
		Tamas Jaszay residency	01 31 2014	27,000 00
		Brian Rogers to attend Fragile	10 23 2014	2,500 00
		The Chocolate Factory Theater (CHOCFAC) Sub Total		29,500 00
56	The Field (THEFIELD) 161 6th Avenue New York, NY, 10013			
		Cinty Jonescu to workshop The Fall	04 09 2014	5,500 00
		Cinty Jonescu three-month residency	08 19 2014	10,000 00
		The Field (THEFIELD) Sub Total		15,500 00
57	The Graduate Center Foundation, Inc (2109) The City University of New York 365 Fifth Avenue, Room 9113 New York, NY, 10016-4309			
		Szabo and Keckses residences	02 25 2014	8,000 00
58	The Metropolitan Museum of Art (9940) 1000 5th Avenue New York, NY, 10028			
		Metro Russian Museum Exchange Program	05 27 2014	40,000 00
59	The Museum of Modern Art (C8894) 11 West 53 Street New York, NY, 10019			
		Bilateral exchanges between Museums	11 21 2014	60,000 00
60	The Nature Conservancy (THE NATU) 4245 Fairfax Drive, Suite 100 Arlington, VA, 22203-1606			
		2015 exchanges between Mongolia and U S	11 21 2014	40,000 00
61	The Pennsylvania State University (PENNST) 106 Agricultural Administration Building University Park, PA, 16802-7000			
		Stewards of the Hive A US-Ukrainian Exch	05 27 2014	15,000 00
62	The Peregrine Fund (10032)			
		Tundra Conservation Network	01 31 2014	20,000 00

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Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
63	Tides Foundation (10273) The Presidio P O Box 29903 San Francisco, CA. 94129			
		Arctic Funders Group secretariat	06 17 2014	8,000 00
64	TrickLock Company (TRICKLCK) 118 Washington S E Albuquerque, NM. 87108			
		Finger Mouth tour C Mujer research& wkshp per	05 27 2014	18,000 00
65	Trustees of the University of Illinois at Chicago (UICHICAG) 400 South Peoria Street (MC 034) Chicago, IL. 60607			
		Exhibition Povera research	05 22 2014	5,000 00
66	University of Vermont (10657) Bailey Howe Library Burlington, VT. 05495			
		Protect Forests & Lives in the Roman Carpathians	05 27 2014	20,000 00
67	University of Wisconsin-Madison (UNIWISC) Dept of Forest and Wildlife Ecology 1630 Linden Drive Madison, WI. 53706			
		Refund of prior grant	08 29 2014	-142 80
68	Vivian Beaumont Theater, Inc (VIVIAN B) 150 West 65th Street New York, NY. 10023			
		Russian and Uzbek Participation in Dir Lab	05 22 2014	10,000 00
69	Wax Factory Inc (WAX) 51 MacDougal St. Ste 302 New York, NY. 10012			
		416 Minutes	05 22 2014	6,000 00
		KONDENZ tour	07 09 2014	2,500 00
		Wax Factory Inc (WAX) Sub Total		8,500 00
70	Wild Salmon Center (10203)			
		RFE Alaskan Sportfishing Exchange	05 27 2014	20,000 00

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Item No.	Donee Name/Address	Description	Date	Amount
50% Charitable (cont'd)				
71	Wildlife Conservation Society (11149) 2300 Southern Boulevard Bronx, NY, 10460	Alleviating Human Bear Conflict in the RFE	05 27 2014	20,000 00
		Transboundary Dialogue	05 27 2014	30,000 00
		Building Mgmt Capacity in Mongolia's Prot Area	11 21 2014	20,000 00
		Promoting Transboundary Cooperation	11 21 2014	30,000 00
		Wildlife Conservation Society (11149) Sub Total		100,000 00
72	Woods Hole Research Center (11305) P O Box 296 13 Church Street Woods Hole, MA, 02543	Valentin Spektor	01 31 2014	10,000 00
		Russian visiting scholars program	11 21 2014	12,000 00
		Woods Hole Research Center (11305) Sub Total		22,000 00
73	Woolly Mammoth Theatre Co (WOOLLY)	Yury Urnov's summer residency at Theatre	06 06 2014	5,000 00
74	World Music Institute (11346)	The Yellow Ticket	05 27 2014	2,500 00
75	World Wildlife Fund (11359) 1250 - 24th Street, NW c/o Mr Brandt Zimmerman Washington, DC, 20037	Collab on Conservation in the Bering Strait	05 27 2014	30,000 00
76	Yale University (C9040) 1302 Yale Station New Haven, CT, 06520	Yale East'n Euro Theatre Project magazine	05 27 2014	10,000 00
		Krymov Lab at Lab	11 21 2014	7,000 00
		Yale University (C9040) Sub Total		17,000 00
77	Yukon River Inter-Tribal Watershed Council (YUKONR) 725 Christensen Drive, Suite 3 Anchorage, AK, 99501	Yukon River Inter-Tribal Watershed Counc	05 27 2014	25,000 00
50% Charitable Sub Total:				1,941,069 59
Grand Total :				1,941,069 59

Run Date 11/03/2015 06:45 PM

Statement Regarding 2014 Expenditure Responsibility
Grant for the
Tax Year Ending on December 31, 2014
Pursuant to Section 4945(h) of the Internal Revenue Code of 1986

1. Grantee: Center For International Theatre Development
Philip Arnoult, Director
901 Lenton Avenue
Baltimore, Maryland 21212

1. Grantor: Trust For Mutual Understanding
6 West 48th Street, 12th Floor
New York, New York 10036

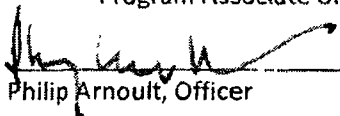
2. Date and Amount of Grants:	August 4, 2014	\$13,000
	December 3, 2013	\$70,000

3. Purpose of Grant: To support American theater critic Eliza Bent's participation in the Torun International Theatre Festival in Poland in March 2014 and to bring Aniko Racz of Sin Arts in Budapest to New York; Baltimore; Washington, DC; and Philadelphia for 10 days in January 2015. (\$13,000)

To support 2014 travel costs for the CITD's programmatic activities in Central and Eastern Europe and Russia (\$70,000)

4 Reports: The Center for International Theatre Development submitted a full and complete report of its expenditures on 04/28/2015. Pursuant to IRC Section 4942(a), the Foundation has made 2014 charitable disbursements in the amount of \$83,000 to Public Charities, as detailed in the attached Schedule. No portion of the payment received was used for a different purpose. No portion of the payment received was used to influence legislation or the outcome of any public election, to make any grant which does not comply with Sections 4945(d) (3) or 4945 (d) (4) of the Internal Revenue Code of 1986 as amended, or for any purpose other than one specified in section 170(C) (2) (B) of the Code.

5. If any additional information is required regarding the Center for International Theatre Development's use of the above referenced grants, please contact the Program Associate of the Foundation, Josh Rowe, at 212-843-0404.


Philip Arnoult, Officer

**Center for International Theatre Development
Central & Eastern European Performance Initiative
Financial report
23 February 2014 - 1 March 2015**

TMU Grant of \$70,000

EXPENSES

PROGRAM


Air Fare	20,591.65
Per Deim	33,504.84
Translator/Guides	1,150.00
Other travel expenses	1,087.62
TOTAL PROGRAM	56,334.11

ADMINISTRATION

Administrative Assistant	6,107.66
Telephone/Internet	2,363.42
Office & Supplies	4,345.10
Bookeeping	850.00
TOTAL ADMINISTRATION	13,666.18

TOTAL PROJECT EXPENSES 70,000.29

TMU grant funds of \$70,000 were expensed in accordance to the signed grant agreement and subsequent approved revisions.


Philip Arnout
Project Director

27 June 15
date

Center for International Theatre Development Eastern & Central European Performance Initiative			Total	Air Fare	Per Delim. translator/guides	other
PROGRAM						
3/12/14 Trust 09	Robert Avila	reimb air ticket to Moscow (GM)				
3/12/14 Trust 09	Philip Arnout	travel other				
3/26/14 Trust 09	Philip Arnout	8 days per delim Moscow/Golden Mask				
3/30/14 Trust 09	cash	\$750 translator/guides to GM and \$400 to R. Avila per delim/v				
4/16/14 Trust 09	Philip Arnout	K and K hotel Budapest				
4/30/14 Trust 09	Shawn Sides	air tickets A/SF				
5/5/14 Trust 09	Philip Arnout	NY travel				
5/9/14 Trust 09	Philip Arnout	misc travel incl warsaw hotel				
5/9/14 Trust 09	Philip Arnout	per delim HU and PL				
7/2/14 Trust 09	Philip Arnout	meetings. Hungary and Russia				
7/2/14 Trust 09	Philip Arnout	dc trave arena/woolly/smith/shalwitz				
7/10/14 Trust 09	Philip Arnout	meetings with various				
7/16/14 Trust 09	Philip Arnout	Rubie/Lancers DC meeting				
7/30/14 Trust 09	Philip Arnout	various meetings				
8/17/14 Trust 09	Philip Arnout	DET/Russia				
8/29/14 Trust 09	Philip Arnout	meetings Bulgarian and Russia Nunnis, Shalwitz, Surrlick				
9/15/14 Trust 09	Philip Arnout	dc arena and folger shakespeare meetings				
9/15/14 Trust 09	Noel Allain	Romania travel grant				
9/15/14 Trust 09	Philip Arnout	air and rail tks to budapest, ny and bud hotels, change fee				
9/22/14 Trust 09	Philip Arnout	travel, DC, Rubie, Hurley, Shalwitz, and Yurnov meetings				
10/1/14 Trust 09	Philip Arnout	meetings Helen Shaw, Aisa Solomon, NY				
10/13/14 Trust 09	Philip Arnout	robert matney/liz fisher/shepardstown				
10/28/14 Trust 09	Philip Arnout	Budapest advance October				
11/5/14 Trust 09	Philip Arnout	New York travel 3 and 4 Nov				
11/12/14 Trust 09	Philip Arnout	meetings				
12/1/14 Trust 09	Philip Arnout	meetings				
12/8/14 Trust 09	maria isaacs	air ticket Budapest				
12/19/14 Trust 09	Margaret Lawrence	Marg Lawrence travel				
12/19/14 Trust 09	goodman theatre	Bob Falls travel				
12/19/14 Trust 09	Walker Arts Center	Philip Bither travel				
12/19/14 Trust 09	Philip Arnout	meetings				
12/26/14 Trust 09	Brian Rogers	air ticket reimb				
12/29/14 Trust 09	Philip Arnout	meeting DC, M Hurley, R quick, Wooly				
12/31/14 Trust 09	Bard College	Gideon Lester air ticket				
12/31/14 Trust 09	Laura Flanders	reimb air ticket NY/Bud/NY				
1/7/15 Trust 09	Hillendale Press	business cards				
1/8/15 Trust 09	Philip Arnout	reimb for Ari Roth air ticket to Budapest				
1/9/15 Trust 09	Marya Weathers	air ticket				
1/10/15 Trust 09	Philip Arnout	fees for foreign transactions and meetings (Rubie, Hiezong)				
1/14/15 Trust 09	Philip Arnout	Racz and Arnout to DC and Philadelphia				
1/23/15 Trust 09	dynamic tours	hotel invoice-rooms for 10 participants				
2/3/15 Trust 09	Vallejo Gantier	air ticket reimb				
2/10/15 Trust 09	Philip Arnout	air ticket reimbursement-Urnov to GM				
2/14/15 Trust 09	Philip Arnout	dc Wooly Russia				
2/23/15 Trust 09	David Chambers	air ticket Golden Mask				
		TOTAL PROGRAM EXPENSES	13,666.18	6,107.66	2,363.42	4,345.10
						850.00

ADMINISTRATION		Admin Assistant	telephone	computer & office	bookkeeping
3/3/14 Trust 09	Sarah Lloyd	admin assistant			
3/6/14 Trust 09	Sarah Lloyd	admin assistant			
3/12/14 Trust 09	Philip Arnout	office			
3/13/14 Trust 09	Sarah Lloyd	admin assistant			
3/23/14 Trust 09	Sarah Lloyd	admin assistant			
3/30/14 Trust 09	Allie Press	admin assistant			
4/10/14 Trust 09	Allie Press	admin assistant			
4/15/14 Trust 09	Sue Brookman	accounting 990			
4/18/14 Trust 09	Allie Press	ad,om assistant			
4/18/14 Trust 09	Allie Press	admin assistant			
4/25/14 Trust 09	Susan Brookman	bookkeeping 990			
4/25/14 Trust 09	Allie Press	admin assistant			
5/1/14 Trust 09	Verizon	telephone			
5/2/14 Trust 09	Allie Press	admin assistant			
5/9/14 Trust 09	Allie Press	admin assistant			
5/9/14 Trust 09	Philip Arnout				
5/16/14 Trust 09	ATT	telephone			
5/19/14 Trust 09	Verizon	telephone			
5/21/14 Trust 09	Allie Press	admin assistant			
5/22/14 Trust 09	Smart Box	STORAGE			
5/27/14 Trust 09	Verizon	telephone			
5/30/14 Trust 09	Allie Press	admin assistant			
6/1/14 Trust 09	Verizon	telephone			
6/5/14 Trust 09	ATT	telephone			
6/13/14 Trust 09	Allie Press	admin assistant			
6/17/14 Trust 09	Allie Press	admin assistant			
6/27/14 Trust 09	Allie Press	admin assistant			
7/2/14 Trust 09	Philip Arnout				
7/10/14 Trust 09	Philip Arnout	office suppliss and computer repair (\$399)			
7/11/14 Trust 09	Allie Press	admin assistant			
7/21/14 Trust 09	Allie Press	ad,om assistant			
7/25/14 Trust 09	Allie Press	admin assistant			
7/27/14 Trust 09	Verizon	telephone			
7/30/14 Trust 09	Philip Arnout	supplies and computer			
7/31/14 Trust 09	Verizon	telephone			
8/1/14 Trust 09	Allie Press	ad,om assistant			
8/5/14 Trust 09	ATT	telephone			
8/6/14 Trust 09	Elise Fields	admin assistant			
8/8/14 Trust 09	Allie Press	ad,om assistant			
8/13/14 Trust 09	Allie Press	ad,om assistant			
8/27/14 Trust 09	Verizon	telephone			
8/28/14 Trust 09	Elise Fields	admin assistant			
8/29/14 Trust 09	Philip Arnout	aa			
8/29/14 Trust 09	Heather Walker	aa			
8/31/14 Trust 09	Verizon	telephone			
9/5/14 Trust 09	Heather Walker	aa			

9/5/14 Trust 09	ATT	telephone		
9/7/14 Trust 09	Zach Tribano	dvd creation		
9/12/14 Trust 09	Heather Walker	aa		
9/12/14 Trust 09	Elise Fields	admin assistant		
9/19/14 Trust 09	Heather Walker	aa		
9/19/14 Trust 09	Elise Fields	admin assistant		
9/26/14 Trust 09	Heather Walker	aa		
9/26/14 Trust 09	Elise Fields	admin assistant		
10/1/14 Trust 09	Verizon	telephone		
10/1/14 Trust 09	Philip Arnout			
10/3/14 Trust 09	Heather Walker	aa		
10/5/14 Trust 09	ATT	telephone		
10/10/14 Trust 09	Heather Walker	aa		
10/10/14 Trust 09	Heather Walker	aa		
10/24/14 Trust 09	Heather Walker	aa		
10/31/14 Trust 09	Verizon	telephone		
10/31/14 Trust 09	Heather Walker	aa		
10/31/14 Trust 09	Carol Baish	telephone / internet		
11/5/14 Trust 09	ATT	telephone		
11/7/14 Trust 09	Heather Walker	aa		
11/13/14 Trust 09	Zach Tribano	set up av		
11/14/14 Trust 09	Heather Walker	aa		
11/15/14 Trust 09	James Lewis	accounting		
11/19/14 Trust 09	Heather Walker	aa		
11/27/14 Trust 09	Verizon	telephone		
11/28/14 Trust 09	Louise Gregg	aa		
12/1/14 Trust 09	Verizon	telephone		
12/1/14 Trust 09	John Malone	office		
12/1/14 Trust 09	Philip Arnout	telephone and cables and printing		
12/6/14 Trust 09	ATT	telephone		
1/5/15 Trust 09	ATT	telephone		
2/6/15 Trust 09	ATT	telephone		
2/27/15 Trust 09	Verizon	telephone		
TOTAL ADMINISTRATION				850.00

13,666.18 - 6,107.66 - 2,363.42 - 4,345.10 -

Eastern
&
Central
European
Performance
Initiative

A REPORT

to

**THE TRUST FOR
MUTUAL UNDERSTANDING**

from

The Center for International
Theatre Development

April 2015

OVERVIEW

2014, the 25th anniversary of the fall of the Berlin Wall was not a year of celebration in Russia and Eastern Europe:

- after the annexation of the Crimea, Russia began an all-encompassing spiral that has resulted in tectonic shifts in cultural policy affecting all levels of the cultural landscape. After a year, it seems that no institution, artist, or form is beyond the drumbeat of control and restriction.
- In Hungary, the situation, particularly for the independent groups and artists, continues to worsen. The current Fidez/Jobbik coalition has increased its numbers in the Parliament.

Our work in 2014 was framed by the careful monitoring of the fluid realities of both Moscow and Budapest (without losing sight of our histories with Poland, Bulgaria, and Romania).

During the grant period we supported 14 American professionals travel to Moscow, Bucharest, and Budapest.

Moscow bookended the travel. In 2014 the Russian Case took place only three weeks after the Crimean invasion. Most of the noise in the international press paid no attention to any cultural implications of the “new Russia”. Closer to home, a CITD/Woolly Mammoth initiative, nine months in development in a partnership with the Moscow City (Mayor’s Office) that would bring four Moscow-based companies to Washington for November of 2014. Krymov’s Lab, the Gogol Center, Praktika, and The Playwright and Directors Center. The Festival had been announced in late March (NYT and Washington Post), but during the April Russian Case, the Mayor’s office cancelled the project.

In the year since, our partner (the young brash Moscow City Cultural Minister Sergei Kapkov) is now out of job. But much more important has been the onslaught of control, repression, threatening both the livelihoods of many artists, and the future of a rich and proud theatre culture.

A CODA

When we look back at the tumultuous year, CITD found itself communicating with its network of partners, past and present, around the sad narratives in the cultural sector of the region—particularly in Russia and Hungary. A core list of over 100 were peppered with the latest posts from our in-country partners, as well as international press: the theatre.doc debacle in Moscow was illuminated by both Moscow partner/journalist John Freedman’s blogs and the Guardian newspaper.

“Helping to tell the story” is one of the core missions of CITD, and it seems we are at a time where that imperative is more important than ever.

TRAVEL SUPPORTED

MOSCOW '14

Robert Avila	SF Bay Guardian	San Francisco, CA	journalist
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BUDAPEST

Robert Avila	SF Bay Guardian	San Francisco, CA	journalist
Philip Bither	The Walker Center	Minneapolis, MN	senior curator
Bob Falls	The Goodman Theatre	Chicago, IL	artistic director
Vallejo Gantner	PS122/ Coil	New York	artistic director
Mara Isaacs	Octopus Productions	Princeton, NJ	director
Margaret Lawrence	Hopkins Center, Dartmouth	New Hampshire	program
Gideon Lester	Crossing the Line/Bard	New York	presenter
Brian Rogers	Chocolate Factory	New York	artistic director
Ari Roth	Mosaic Theatre Company	Washington, DC	artistic director
Marya Wethers	independent	New York	producer

BELGRADE

Noel Allain	Bushwick Starr	New York	artistic director
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MOSCOW

David Chambers	Yale	New Haven	director
Yury Urnov	Woolly Mammoth Theatre	Washington, DC	director

TRAVEL DETAIL

	air fare	hotel	per deim	trans/guide	tickets
Golden Mask, Moscow 2014					
Robert Avila	x	x	x	x	x
Philip Arnoult	x	x	x	x	x
Bucharest					
Noel Allain	x	x		x	x
Budapest - April					
Philip Arnoult	x	x	x	x	x
Budapest - October					
Philip Arnoult	x	x	x	x	x
Budapest Showcase					
Robert Falls	x	x		x	x
Philip Bither	x	x		x	x
Margaret Lawrence	x	x		x	x
Brian Rogers	x	x		x	x
Gideon Lester	x	x		x	x
Laura Flanders	x	x		x	x
Marya Wethers	x	x		x	x
Vallejo Gantner	x	x		x	x
Air Roth	x	x		x	x
Mara Isaacs	x	x		x	x
Golden Mask, Moscow 2015					
David Chambers	x			x	x
Yury Urnov	x			x	x