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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation AUGUST 11 2003 TRUST UA		A Employer identification number 20-6031077	
Number and street (or P O box number if mail is not delivered to street address) C/O ACCESS INC 730 FIFTH AVENUE		B Telephone number (see instructions) (203) 622-7400	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ 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) \$ 3,347,966		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	20,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20	20		
	4 Dividends and interest from securities.				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,732	-368		
	12 Total. Add lines 1 through 11	20,001,752	-348		
	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)	3,275	1,637		1,638
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,000			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	118,336			118,336
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	122,611	1,637		119,974
	25 Contributions, gifts, grants paid	21,644,932			21,644,932
	26 Total expenses and disbursements. Add lines 24 and 25	21,767,543	1,637		21,764,906
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,765,791			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,479,918	2,738,033	2,738,033
	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)	620,212	609,933	609,933
	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)	5,100,130	3,347,966	3,347,966
Liabilities	17	Accounts payable and accrued expenses	104,684	118,311	
	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)	104,684	118,311	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,995,446	3,229,655	
	30	Total net assets or fund balances (see instructions)	4,995,446	3,229,655	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	5,100,130	3,347,966	

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 4,995,446
2	Enter amount from Part I, line 27a	2 -1,765,791
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 3,229,655
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 3,229,655

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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			
2012			
2011			
2010			
2009			
2	Total of line 1, column (d).		2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4
5	Multiply line 4 by line 3.		5
6	Enter 1% of net investment income (1% of Part I, line 27b).		6
7	Add lines 5 and 6.		7
8	Enter qualifying distributions from Part XII, line 4.		8
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	0		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				2	
3 Add lines 1 and 2.				3	
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			
6 Credits/Payments		7	106		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a			106	
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	106		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	106		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 106 Refunded ☐		11			

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶cptc llc Telephone no ▶(203) 622-7400			
	Located at ▶c/o access inc 730 fifth avenue 20f ny NY ZIP +4 ▶10019			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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?	16	Yes	No
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 ▶				

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 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 2014?	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? ☐ 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 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>)	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 2014?	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 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
cptc llc	Trustee	0		
access inc 730 5th ave 20fl new york, NY 10019	0 00			

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 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	3,608,975
c	Fair market value of all other assets (see instructions).	1c	609,933
d	Total (add lines 1a, b, and c).	1d	4,218,908
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	4,218,908
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	63,284
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,155,624
6	Minimum investment return. Enter 5% of line 5.	6	207,781

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	207,781
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	207,781
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	207,781
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	207,781

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	21,764,906
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	21,764,906
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	21,764,906

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				207,781
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	601,232			
c From 2011.	2,681,848			
d From 2012.				
e From 2013.	14,378,823			
f Total of lines 3a through e.	17,661,903			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 21,764,906				
a Applied to 2013, 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 2014 distributable amount.				207,781
e Remaining amount distributed out of corpus	21,557,125			
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	39,219,028			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
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) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	39,219,028			
10 Analysis of line 9				
a Excess from 2010. . . .	601,232			
b Excess from 2011. . . .	2,681,848			
c Excess from 2012. . . .				
d Excess from 2013. . . .	14,378,823			
e Excess from 2014. . . .	21,557,125			

Part XIV

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. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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:

■ 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))

• 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	21,644,932
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
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55	56
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61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Form **990-PF** (2014)

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

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	*****	2015-11-11	*****	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 Daniel M Rosen	Preparer's Signature	Date	Check if self-employed ☒	PTIN 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
center for jewish history 15 west 16th street new york, NY 10011	None	PC	Supports Education of Jewish History	23,750
connecticut appleseed 25 Dudley Rd wilton, CT 06897	None	PC	SUPPORT FOR THE NEEDY	15,000
greater miami jewish federation 4200 biscayne boulevard miami, FL 33137	None	PC	SUPPORT FOR THE JEWISH COMMUNITY	50,000
caf america 1800 Diagonal Road Suite 150 alexandria, VA 22314	None	PC	SUPPORT FOR NATIONAL SECURITY	22,782
blavatnik archive foundation 730 5TH Ave Fl 20 new york, NY 10019	related foundation	PF	preservation of documents	1,750,345
Congregation Meor Hachaim of Luna p 2880 West 12th Street Brooklyn, NY 11224	None	PC	support for religious activities	10,000
the DALTON SCHOOL 108 E 89TH St New York, NY 10128	None	PC	support for education	150,000
hermitage museum foundation 505 park avenue - 20th floor new york, NY 10022	None	PC	support for the arts	100,000
HILLEL FOUNDATION JEWISH CAMPUS LIF 800 Eighth Street NW Washington, DC 20001	None	PC	SUPPORT FOR JEWISH STUDENTS	100,000
Middlebury College 5 Court Street Middlebury, VT 05753	None	PC	support for education	500,000
Center for National Policy 1250 EYE STREET NW Washington, DC 20005	None	PC	support for global policy	2,400
Thanks USA 1390 Chain Bridge Road 260 McLean, VA 22101	None	PC	support for education of military personnel and family	50,000
Woodrow Wilson Intl Center for Scho 1300 Pennsylvania Avenue Northwest Washington, DC 20004	None	PC	support for Education	15,000
Harmony Program Inc 205 EAST 42ND STREET 9TH FLR NEw York, NY 10017	None	PC	Support for education	5,000
americans for Oxford inc 500 Fifth Avenue 32nd Floor New York, NY 10110	None	PC	Support for education	7,157,640
Total 3a				21,644,932

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
new york academy of sciences 250 Greenwich St 40th Floor New York, NY 10007	None	PC	Support for SCIENTIFIC RESEARCH AND KNOWLEDGE	3,433,264
Human Rights Watch 350 Fifth Avenue 34th Floor New York, NY 10118	None	PC	Support for human rights	13,800
Scenarios USA 80 Hanson Place Suite 305 Brooklyn, NY 11217	None	PC	Support for the media	23,320
Gateways ORGANIZATION 11 Wallenberg Circle Monsey, NY 10952	None	PC	Support Jewish community and Religion	10,000
Hawn Foundation 220 26th St Suite 203 Santa Monica, CA 90402	None	PC	Support FOR EDUCATION OF CHILDREN	16,342
Health of Fatherland 6201 SHOUP AVE UNIT 84 WOODLAND HILLS, CA 91367	None	PC	Support Medical Needs for Children	12,000
USC Shoah Foundation 650 West 35th Street Suite 114 Los Angeles, CA 90089	None	PC	to collect and preserve information from Holocaust survivors	50,000
JEWISH THEOLOGICAL SEMINARY OF AMER 3080 BROADWAY New York, NY 10027	None	PC	Support for RELIGIOUS Education	20,000
Appeal of Conscience Foundation 119 West 57th Street New York, NY 10019	None	PC	Support for human rights	48,000
Institute for Strategic Dialogue 1130 Connecticut Ave NW 12th Fl Washington, DC 20036	None	PC	Support for Academia	128,132
RAJE-Russian American Jewish Experi 2915 Ocean Parkway 4th Floor Brooklyn, NY 11235	None	PC	support for jewish community	48,900
the allen stevenson school 132 east 78th street New York, NY 10075	None	PC	Support for Education	350,000
Sarah Lawrence College 1 Mead Way Bronxville, NY 10708	None	PC	Support for Education	50,000
American Friends Jewish University c/o Smukler 35 Wayside Place Montclair, NJ 07042	None	PC	Support Jewish Education	25,000
Apollo Theater 253 West 125th St Harlem, NY 10027	None	PC	Support FOR THE ARTS	123,750
Total  3a				21,644,932

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Columbia Grammar Prep SCHOOL 5 West 93rd St New York, NY 10025	None	PC	Support FOR Education	200,000
Stravinsky Institute Foundation 65 Hillside Ave Suite 4F New York, NY 10040	None	PC	Supports Music and Cultural Exchange	60,000
American Friends of Victoria Albert 61 Londonderry Drive Greenwich, CT 06830	None	PC	Support for the Arts and Design	16,792
The Public Theater 425 Lafayette St New York, NY 10003	None	PC	Support for the Theater Arts	475,000
UJA FEDERATION OF NY 130 East 59th Street New York, NY 10022	None	PC	SUPPORT FOR JEWISH COMMUNITY	49,375
Special Forces Charitable Trust PO Box 53 Essex, CT 06426	None	PC	Support for special forces families	25,000
Northside Center for Child Developm 1301 5th Ave New York, NY 10029	None	PC	Support for Child Development	25,000
Mount Sinai MEDICAL CENTER 1 Gustave L Levy Pl New York, NY 10029	None	PC	SUPPORT FOR Medical RESEARCH	397,250
Lincoln Center for the Performing A 70 Lincoln Center Plaza New York, NY 10023	None	PC	Support for the Arts	1,050,000
Russian Children's Welfare 200 Park Ave S 1508 New York, NY 10003	None	PC	Support Orphans and Disadvantaged Children in Russia	8,500
British Soldiers Fund PO Box 381487 Cambridge, MA 02238	None	PC	Military Support	32,851
Actors Fund OF AMERICA 729 Seventh Avenue 10th Floor New York, NY 10019	None	PC	Support for the Arts	23,000
Chabad of Argentina Relief Appeal I 675 3rd Ave Suite 3210 New York, NY 10017	None	PC	Support for Orphanage in Buenos Aires	25,000
Federation of Jewish Comm of the CI 410 Park Avenue Suite 1500 New York, NY 10022	None	PC	Supports the development of Jewish Communities and rebuild Jewish Institutions	25,000
The Harvard Business School Club of 350 Fifth Avenue New York, NY 10118	None	PC	Support for Education	25,000
Total  3a				21,644,932

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACADEMY FOUNDATION 8949 WILSHIRE BOULEVARD BEVERLY HILLS,CA 90211	None	PC	SUPPORT FOR THE ARTS, CULTURE & HUMANITIES	100,000
AFNES 612 BEAUMONT DRIVE STATE COLLEGE,PA 16801	None	PC	SUPPORT FOR THE ARTS	75,000
AHA FOUNDATION INC 130 7TH AVENUE SUITE 236 NEW YORK,NY 10011	None	PC	support to end honor violence	50,000
AMERICAN FRIENDS OF POLICY EXCHANGE C/O KENNETH BURROWS 950 3RD AVE NEW YORK,NY 10022	None	PC	Supports Goals of Policy Exchange	29,959
AMERICAN ASSOCIATION OF NATIONAL TH 214 WEST 29TH STREET SUITE 701 NEW YORK,NY 10001	None	PC	SUPPORT FOR THE ARTS	85,687
AMERICAN BALLET THEATER 890 BROADWAY 3RD FLOOR NEW YORK,NY 10003	None	PC	SUPPORT FOR THE ARTS	163,500
AMERICAN COUNCIL FOR WORLD JEWRY 126 EAST 56TH STREET 24TH FLR NEW YORK,NY 10022	None	PC	SUPPORT FOR JEWISH CAUSES	50,000
AMERICAN FRIENDS ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK,NY 10110	None	PC	SUPPORT FOR THE ARTS	50,000
AMERICAN FRIENDS OF MONTEVERDI CHOI C/O CHAPEL YORK 1000 N WEST ST WILMINGTON,DE 19801	None	PC	SUPPORT FOR THE ARTS	41,250
AMERICAN FRIENDS- NATIONAL PORTRAIT 40 ETTL LANE UNIT 20 GREENWICH,CT 06831	None	PC	SUPPORT FOR THE ARTS	101,572
AMERICAN FRIENDS PARIS OPERA BALLET 972 FIFTH AVENUE NEW YORK,NY 10075	None	PC	SUPPORT FOR THE ARTS	250,000
AMERICAN JEWISH CONGRESS INC 126 EAST 56TH STREET NEW YORK,NY 10022	None	PC	Supports Jewish Communities and Organizations	47,000
AMERICAN SCHOOL OF LONDON FOUNDATIO ONE WAVERLEY PLACE LONDON NW8 ONP UK	None	PC	SUPPORT FOR EDUCATION	41,964
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK,NY 10022	None	PC	Support for education	100,000
CENTER FOR HOPE AND SAFETY 12 OVERLOOK AVE STE A ROCHELLE PARK,NJ 07662	None	PC	Support Abused and Battered Women	18,000
Total  3a				21,644,932

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK, NY 10022	None	PC	SUPPORT FOR THE SYNAGOGUE	75,000
CHABAD RUSSIAN CENTER OF SOUTHERN F 250 SUNNY ISLES BLVD 3 SUNNY ISLES BEACH, FL 33160	None	PC	SUPPORT FOR JEWISH COMMUNITY	250,000
COLUMBIA UNIVERSITY 420 WEST 118TH STREET NEW YORK, NY 10027	None	PC	SUPPORT FOR EDUCATION	85,000
CROHN'S COLITIS FOUNDATION 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	None	PC	RESEARCH TO FIND CURE FOR DISEASE	1,000
ELIE WIESEL FOUNDATION FOR HUMANITY 555 MADISON AVENUE 20TH FLR NEW YORK, NY 10022	None	PC	PROMOTE ACCEPTANCE, UNDERSTANDING AND EQUALITY	23,000
EMET OUTREACH 149-05 79TH AVENUE SUITE 2 KEW GARDEN HILLS, NY 11367	None	PC	PROMOTE JEWISH STUDIES AND VALUES	9,100
FRIENDS OF ISRAEL ANTIQUITIES AUTHO 51 WEST 52ND STREET NEW YORK, NY 10019	None	PC	SUPPORT FOR ARCHAEOLOGICAL AND EDUCATIONAL PROJECTS IN ISRAEL	25,000
FUNDACION MANOS DEL SUR 2050 CORAL WAY SUITE 405 MIAMI, FL 33145	None	PC	SUPPORT FOR NEEDY CHILDREN IN LATIN AMERICA	5,000
Gabrielle's Angel Foundation 14 PENN PLAZA SUITE 1704 NEW YORK, NY 10122	None	PC	SUPPORT FOR CANCER RESEARCH	17,016
JEWISH COMMUNITY CENTER OF MOSCOW 781 EASTERN PARKWAY SUITE 1500 BROOKLYN, NY 11213	None	PC	SUPPORT FOR THE JEWISH COMMUNITY IN MOSCOW	25,000
JEWISH COMMUNITY COUNCIL OF CANARSI 1170 PENNSYLVANIA AVENUE BROOKLYN, NY 11239	None	PC	COMMUNITY SUPPORT FOR SOUTHEASTERN BROOKLYN	20,000
LARGER THAN LIFE USA INC 54-15 35TH STREET LONG ISLAND CITY, NY 11101	None	PC	SUPPORT FOR ISRAELI CHILDREN WITH CANCER	10,000
LUPUS FOUNDATION OF AMERICA 2000 L STREET NW SUITE 410 WASHINGTON, DC 20036	None	PC	LUPUS RESEACH FOR A CURE & SUPPORT FOR THOSE AFFECTED	25,000
MAKE IT RIGHT FOUNDATION 912 MAGAZINE STREET NEW ORLEANS, LA 70130	None	PC	TO BUILD HOMES FOR THOSE IN NEED	150,000
MAKE-A-WISH FOUNDATION OF METRO NY 1111 MARCUS AVE SUITE LL22 LAKE SUCCESS, NY 11042	None	PC	SUPPORT FOR CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS	47,500
Total  3a				21,644,932

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIA I'S NEW CHILDREN'S HORMONE FD C/O MAHONEY COHEN 1065 6TH AVE NEW YORK,NY 10016	None	PC	SUPPORT FOR RESEARCH ON GENETIC ENDOCRINE DISORDERS	25,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	None	PC	SUPPORT FOR ART museum	100,000
MULTIPLE MYELOMA RESEARCH FOUNDATIO 383 MAIN AVENUE 5TH FLR NORWALK,CT 06851	None	PC	SUPPORT FOR CANCER RESEARCH	37,400
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK,NY 10280	None	PC	SUPPORT FOR JEWISH HISTORY	25,000
MUSEUM OF THE MOVING IMAGE 36-01 35TH AVENUE ASTORIA,NY 11106	None	PC	SUPPORT FOR THE ART AND HISTORY OF FILM, TV AND DIGITAL TECHNOLOGY	22,500
NAKED HEART FOUNDATION WEISS CPA 614 CORPORATE WAY - 3M VALLEY COTTAGE,NY 10989	None	PC	SUPPORT FOR CHILDREN'S FAMILY ENVIRONMENT	20,746
NATIONAL EATING DISORDERS ASSOCIATI 165 WEST 46TH STREET SUITE 402 NEW YORK,NY 10036	None	PC	SUPPORT FOR PEOPLE AND FAMILIES AFFECTED BY EATING DISORDERS	1,000
NEW WORLD SYMPHONY 500 17TH STREET MIAMI,FL 33139	None	PC	SUPPORT FOR MUSICIANS	25,000
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK,NY 10023	None	PC	SUPPORT FOR THE ARTS	97,000
ONE LOVE FOUNDATION 27777 FRANKLIN ROAD SUITE 1640 SOUTHFIELD,MI 48034	None	PC	support for individuals in abusive relationships	25,000
RUSH PHILANTHROPIC ARTS FOUNDATION 215 PARK AVE SOUTH SUITE 2014 NEW YORK,NY 10003	None	PC	support for inner city youth through exposure to the arts	25,000
Sabine Vaccine Institute 2000 Pennsylvania Ave NW 7100 Washington,DC 20006	None	PC	Support for developing and disseminating vaccines	50,000
Skowhegan School Painting Sculpture 200 Park Avenue South Suite 1116 New York,NY 10003	None	PC	Support for artists	22,900
Sustainable Food Alliance Inc Chapel York Ltd 1000 N West St Wilmington,DE 19801	None	PC	to educate the public about health & environmental benefits of organic food & farming	40,850
the blue card inc 171 madison avenue suite 1405 new york,NY 10016	None	PC	to provide financial assistance to needy holocaust survivors	30,000
Total  3a				21,644,932

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
the frick collection 1 east 70th street new york, NY 10021	None	PC	support for art museum	98,795
Tina Brozman Foundation 31 West 52nd Street Suite 4-22 New York, NY 10019	None	PC	to support ovarian cancer research, support and screening	7,500
Tom Lantos Foundation for Human Rig 6 Dixon Avenue Suite 100 Concord, NH 03301	None	PC	to support human rights and dignity of people across the world	25,000
Tribeca Film Institute 32 Avenue of the Americas 27th Fl New York, NY 10013	None	PC	support for film makers	27,500
UCLA Foundation Grant Assoc 5670 Wilshire Blvd Los Angeles, CA 90036	None	PC	support for education	25,000
UCLA School of Theater Film 325 E Melnitz Hall Los Angeles, CA 90036	None	PC	Support for education	50,000
Utah Film Center 122 South Main Street Salt Lake City, UT 84101	None	PC	Community support through film events and workshops	25,000
We Are Family Foundation 320 West 37th Street 8th Flr New York, NY 10018	None	PC	support for programs that inspire and educate about respect and cultural diversity	50,000
World Jewish Congress 501 Madison Avenue New York, NY 10022	None	PC	support for Jewish communities	50,000
Yale University 157 Church Street New Haven, CT 06521	None	PC	Support for education	2,000,000
Young Jewish Professionals 121 West 19th Street New York, NY 10011	None	PC	Provides business, educational and mentoring opportunities for new generation of Jewish business leaders	25,000
Total  3a				21,644,932

TY 2014 Accounting Fees Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	3,275	1,637	0	1,638

TY 2014 Other Expenses Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
allocated administrative expenses	118,311			118,311
bank fees	25			25

TY 2014 Other Income Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	2,100		
ogipv flowthrough income	-368	-368	

TY 2014 Substantial Contributors Schedule

Name: AUGUST 11 2003 TRUST UA

EIN: 20-6031077

Software ID: 14000265

Software Version: 2014v5.0

Name	Address
ai value holdings llc	c/o Access Ind Inc 730 5th Ave new york, NY 10019

TY 2014 Taxes Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	1,000			

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
AUGUST 11 2003 TRUST UA	20-6031077

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization AUGUST 11 2003 TRUST UA	Employer identification number 20-6031077
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ai value holdings LLC 730 fifth avenue 20th floor new york, NY 10019	\$ 20,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
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<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization AUGUST 11 2003 TRUST UA	Employer identification number 20-6031077
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization AUGUST 11 2003 TRUST UA	Employer identification number 20-6031077
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	