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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		Room/suite	B Telephone number (see instructions) (203) 622-7400
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,535,299		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -139	-139		
	12 Total. Add lines 1 through 11	-139	-139		
	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).	 4,950	2,475		2,475
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 14,304			14,304
	24 Total operating and administrative expenses. Add lines 13 through 23	19,254	2,475		16,779
	25 Contributions, gifts, grants paid	1,807,578			1,807,578
	26 Total expenses and disbursements. Add lines 24 and 25	1,826,832	2,475		1,824,357
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,826,971			
	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	2,738,033	925,505	925,505
	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)	609,933	609,794	609,794
	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)	3,347,966	1,535,299	1,535,299	
Liabilities	17	Accounts payable and accrued expenses	118,311	132,615	
	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)	118,311	132,615	
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	3,229,655	1,402,684	
	30	Total net assets or fund balances(see instructions)	3,229,655	1,402,684	
	31	Total liabilities and net assets/fund balances(see instructions)	3,347,966	1,535,299	

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	3,229,655
2	Enter amount from Part I, line 27a	2	-1,826,971
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,402,684
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	1,402,684

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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))
2014			
2013			
2012			
2011			
2010			

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 2015 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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0
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			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

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>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>cptc llc</u> Telephone no ▶ <u>(203) 622-7400</u> Located at ▶ <u>c/o access inc 730 fifth avenue 20f ny ny</u> ZIP+4 ▶ <u>10019</u>			
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 2015, 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? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015</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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
cptc llc access inc 730 5th ave 20fl new york, NY 10019	Trustee 0 00	0		

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

Form 990-PF (2015)

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	1,831,769
c	Fair market value of all other assets (see instructions).	1c	609,794
d	Total (add lines 1a, b, and c).	1d	2,441,563
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	2,441,563
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,404,940
6	Minimum investment return. Enter 5% of line 5.	6	120,247

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	120,247
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (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	120,247
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	120,247
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	120,247

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	1,824,357
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	1,824,357
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	1,824,357

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				120,247
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				601,232
b From 2011.				2,681,848
c From 2012.				
d From 2013.				14,378,823
e From 2014.				21,557,125
f Total of lines 3a through e.	39,219,028			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,824,357				
a Applied to 2014, 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 2015 distributable amount.				120,247
e Remaining amount distributed out of corpus	1,704,110			
5 Excess distributions carryover applied to 2015 (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	40,923,138			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	601,232			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	40,321,906			
10 Analysis of line 9				
a Excess from 2011. . . .				2,681,848
b Excess from 2012. . . .				
c Excess from 2013. . . .				14,378,823
d Excess from 2014. . . .				21,557,125
e Excess from 2015. . . .				1,704,110

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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 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	1,807,578
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-11-04 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name 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 <i>Paid during the year</i>				
caf america 1800 Diagonal Road Suite 150 alexandria, VA 22314	None	PC	SUPPORT FOR NATIONAL SECURITY	20,265
AMERICAN FRIENDS OF KESHET EILON IN 25 Trinity Pass Road Pound Ridge, NY 10576	None	PC	general support	9,000
Chamah 27 william street suite 613 new york, NY 10005	None	PC	support for jewish community	20,000
JOE DIMAGGIO CHILDRENS HOSPITAL FOU 3711 Garfield Street Hollywood, FL 33021	None	PC	medical support	3,500
Prostate cancer Foundation 1250 Fourth Street Santa Monica, CA 90401	None	PC	medical support	20,000
RUSSIAN AMERICAN FOUNDATION INC 70 West 36TH Street New York, NY 10018	None	PC	support for Russian americans	5,000
American Society for Yad Vashem 500 Fifth Ave 42nd Floor New York, NY 10110	None	PC	Support for research	20,900
americans for Oxford inc 500 Fifth Avenue 32nd Floor New York, NY 10110	None	PC	Support for education	77,585
new york academy of sciences 250 Greenwich St 40th Floor New York, NY 10007	None	PC	Support for SCIENTIFIC RESEARCH AND KNOWLEDGE	190,000
Human Rights Watch 411 East 83rd Street New York, NY 10028	None	PC	Support for human rights	31,350
Scenarios USA 80 Hanson Place Suite 305 Brooklyn, NY 11217	None	PC	Support for the media	23,932
Arts Connection 520 Eighth Avenue Suite 321 New York, NY 10018	None	PC	Support the Arts in schools	25,000
Hawn Foundation 1815 Purdy Avenue Miami Beach, FL 33139	None	PC	Support FOR EDUCATION OF CHILDREN	16,502
New York Historical Society 170 Central Park West NEw York, NY 10024	None	PC	Supports American History with a focus in the state and city of NEW York	22,750
RAJE -Russian American Jewish Experi 2915 Ocean Parkway 4th Floor Brooklyn, NY 11235	None	PC	support for jewish community	56,000
Total ▶ 3a				1,807,578

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				
The Public Theater 425 Lafayette St New York, NY 10003	None	PC	Support for the Theater Arts	48,200
UJA FEDERATION OF NY 130 East 59th Street New York, NY 10022	None	PC	SUPPORT FOR JEWISH COMMUNITY	23,000
Northside Center for Child Developm 1301 5th Ave New York, NY 10029	None	PC	Support for Child Development	13,000
Lincoln Center for the Performing A 70 Lincoln Center Plaza New York, NY 10023	None	PC	Support for the Arts	97,000
British Soldiers Fund PO Box 381487 Cambridge, MA 02238	None	PC	Military Support	23,633
Actors Fund OF AMERICA 729 Seventh Avenue 10th Floor New York, NY 10019	None	PC	Support for the Arts	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	15,000
AMERICAN BALLET THEATER 890 BROADWAY 3RD FLOOR NEW YORK, NY 10003	None	PC	SUPPORT FOR THE ARTS	96,000
AMERICAN FRIENDS ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK, NY 10110	None	PC	SUPPORT FOR THE ARTS	25,000
AMERICAN SCHOOL OF LONDON FOUNDATIO ONE WAVERLEY PLACE LONDON NW8 ONP UK	None	PC	SUPPORT FOR EDUCATION	42,000
COLUMBIA UNIVERSITY 420 WEST 118TH STREET NEW YORK, NY 10027	None	PC	SUPPORT FOR EDUCATION	42,000
EMET OUTREACH 149-05 79TH AVENUE SUITE 2 KEW GARDEN HILLS, NY 11367	None	PC	PROMOTE JEWISH STUDIES AND VALUES	9,100
MULTIPLE MYELOMA RESEARCH FOUNDATIO 383 MAIN AVENUE 5TH FLR NORWALK, CT 06851	None	PC	SUPPORT FOR CANCER RESEARCH	13,250
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	22,400
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
Total ▶ 3a				1,807,578

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>				
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	48,500
World Jewish Congress 501 Madison Avenue New York, NY 10022	None	PC	support for Jewish communities	37,257
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	10,000
BOYS GIRLS HARBOR 1 East 104th Street New York, NY 10029	None	PC	Support for Child Empowerment	23,500
AGAHOZO-SHALOM YOUTH VILLAGE 498 Seventh Avenue 15th Floor New York, NY 10018	None	PC	Support for education of orphaned and vulnerable youth primarily in Rwanda	1,800
ALVIN AILEY DANCE FOUNDATION 405 West 55th Street New York, NY 10019	None	PC	Support for the art of dance	47,900
COJECO 40 Exchange PI Suite 1302 New York, NY 10005	None	PC	Support for the Russian Speaking Jewish community	2,500
EDITH CARL MARKS JEWISH COMMUNITY H 7802 Bay Parkway Brooklyn, NY 11214	None	PC	Support for the Jewish Community	5,000
FRIENDS OF THE IDF 5555 Glenridge Connector Suite 200 Atlanta, GA 30342	None	PC	Support for soldiers who protect Israel and Jews Worldwide	75,000
JAZZ AT LINCOLN CENTER INC 3 Columbus Circle 12th Floor New York, NY 10019	None	PC	Support for the performing arts	25,000
AMERICAN FRIENDS OF LONDON BUS SCHO 1875 I Street NW 5th Floor Washington, DC 20006	None	PC	Support for Education	30,761
HERITAGE PROJECTS FOUNDATION INC 2219 Broadway New York, NY 10024	None	PC	General support	50,000
NEW AMER ASSOC CULTURE EDUCATION 178 Beaumont St Brooklyn, NY 11235	None	PC	Support for culture and education	4,000
OPERATION SMILE INC 3641 Faculty Boulevard Virginia Beach, VA 23453	None	PC	Support for medical procedures related to facial deformities	10,000
AMERICAN SUPPORT FOR ISRAEL 3456 Broadway 1C New York, NY 10031	None	PC	Support for Israel	2,500
Total ▶ 3a				1,807,578

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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>				
COALITION FOR INCLUSIVE CAPITALISM 435 East 52nd Street New York, NY 10022	None	POF	Support to Promote the inclusive Capitalism movement	78,535
iMentor 30 Broad Street 9th Floor New York, NY 10004	None	PC	Support for mentoring relationships between college graduates and high school students from low income communities	950
Maimonides Medical Center 4802 Tenth Avenue Brooklyn, NY 11219	None	PC	Medical Support	23,750
GLOBAL LEADERSHIP FOUNDATION 4350 North Fairfax Drive Suite 700 Arlington, VA 22203	None	PC	Support for political leadership and good governance around the world	15,692
JEWISH THEOLOGICAL SEMINARY 3080 Broadway New York, NY 10027	None	PC	Support for Jewish Community	20,000
PARK EAST DAY SCHOOL 164 East 68th Street New York, NY 10065	None	PC	Support for Jewish Education	18,000
WOMEN FOR WOMEN INTERNATIONAL 2000 M Street NW Suite 200 Washington, DC 20036	None	PC	Support for Women Empowerment	8,500
AMER FRIENDS OF MIGDAL OHR 1560 Broadway Suite 807 New York, NY 10036	None	PC	Support for Education	1,800
ONE TO WORLD INC 285 West Broadway Suite 450 New York, NY 10013	None	PC	Support for world peace through education and community	9,700
AMERICAN FRIENDS BRITISH ARCH LIBRA 515 Madison Avenue Suite 2310 New York, NY 10022	None	PC	Support for cultural programs of the Royal Institute of British Architects	25,000
NEW JERSEY PERFORMING ARTS CENTER C One Center Street Newark, NJ 07102	None	PC	Support for the performing arts	30,000
COLD SPRING HARBOR LABORATORY 1 Bungtown Road Cold Spring Harbor, NY 11724	None	PC	Medical Support	17,000
Breast Cancer Research Foundation 60 East 56th Street 8th Floor New York, NY 10022	None	PC	Support to Prevent and cure breast cancer	20,000
THE ISRAEL PROJECT 2020 K Street Suite 7600 Washington, DC 20006	None	PC	Support FOR Israel	25,000
AMERICAN OPERA MUSIC THEATER CO 400 West 43 Street 19-D New York, NY 10036	None	PC	Support for the arts	3,000
Total			▶ 3a	1,807,578

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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>				
FRESH AIR FUND 633 Third Avenue 14th Floor New York, NY 10017	None	PC	Support for Summer experiences FOR children of low income neighborhoods	18,150
FRIENDS BRITISH FILM INSTITUTE 1000 N West Street Wilmington, DE 19801	None	PC	Support for the arts	19,404
Congregation Kehilath Jeshurun 125 East 85th Street New York, NY 10028	None	PC	Support for the Jewish Community	2,400
Leukemia Lymphoma Society 61 Broadway Suite 400 New York, NY 10006	None	PC	Medical Support	500
Renova Fort Ross Foundation 745 Fifth Avenue 34th Floor New York, NY 10151	None	PC	Support for preservation and raising awareness of California's Fort Ross State Historical Park	10,000
NATL TAY-SACHS ALLIED DISEASES ASSO 2001 Beacon St Suite 204 Boston, MA 02135	None	PC	Medical Support	5,000
AMERICAN FRIENDS OF ROYAL FOUNDATIO 845 Third Avenue 6th Floor New York, NY 10022	None	PC	General support	37,612
Total ▶ 3a				1,807,578

TY 2015 Accounting Fees Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	4,950	2,475	0	2,475

TY 2015 Investments - Other Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
investment in ogipv	AT COST	609,794	609,794

TY 2015 Other Expenses Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
allocated administrative expenses	14,304			14,304

TY 2015 Other Income Schedule**Name:** AUGUST 11 2003 TRUST UA**EIN:** 20-6031077**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ogipv flowthrough income	-139	-139	