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Form **990-PF**


Return of Private Foundation

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

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OMB No 1545-0052

2015
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of foundation TR UA 06162003		A Employer identification number 86-6324455	
Number and street (or P O box number if mail is not delivered to street address) C/O ACCESS IND INC 730 FIFTH AVE		Room/suite	B Telephone number (see instructions) (203) 622-7400
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 34,689,735		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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)	31,358,946			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,606	2,606		
	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	-578,214			
	b Gross sales price for all assets on line 6a 30,780,732				
	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)	 -1,424			
	12 Total. Add lines 1 through 11	30,781,914	2,606		
	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).	 18,975	9,488		9,488
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 2,400			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 318,203	150		318,053
	24 Total operating and administrative expenses. Add lines 13 through 23	339,578	9,638		327,541
	25 Contributions, gifts, grants paid	40,585,801			40,585,801
	26 Total expenses and disbursements. Add lines 24 and 25	40,925,379	9,638		40,913,342
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,143,465			
	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	12,449,352	2,620,485	2,620,485
	3	Accounts receivable ▶ <u>39,935</u>			
		Less allowance for doubtful accounts ▶ _____	39,935	39,935	39,935
	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 ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	32,025,864	32,025,864	32,025,864
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)		3,451	3,451
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	44,515,151	34,689,735	34,689,735
	17	Accounts payable and accrued expenses	134,966	453,019	
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	4		
	23	Total liabilities (add lines 17 through 22)	134,970	453,019	
		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			
Part III	28	Paid-in or capital surplus, or land, bldg , and equipment fund	100,022,286	100,022,286	
	29	Retained earnings, accumulated income, endowment, or other funds	-55,642,105	-65,785,570	
	30	Total net assets or fund balances (see instructions)	44,380,181	34,236,716	
	31	Total liabilities and net assets/fund balances (see instructions)	44,515,151	34,689,735	

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 44,380,181
2	Enter amount from Part I, line 27a	2 -10,143,465
3	Other increases not included in line 2 (itemize) ▶ _____	3 _____
4	Add lines 1, 2, and 3	4 34,236,716
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 34,236,716

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 D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	91,404 SHS Facebook	D	2015-04-06	2015-04-06
b	110,000 SHS Facebook	D	2015-06-24	2015-06-27
c	700,000 SHS LOXO	D	2015-10-13	2015-10-14
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 7,458,740		7,535,346	-76,606
b 9,405,992		9,774,600	-368,608
c 13,916,000		14,049,000	-133,000
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 Losses (from col (h)) (l)
(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			-76,606
b			-368,608
c			-133,000
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	-578,214
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			

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	23,037,514	40,085,018	0 57472
2013	20,824,539	39,800,342	0 52323
2012	21,818,565	44,382,669	0 49160
2011	8,585,127	46,158,803	0 18599
2010	14,499,896	63,581,039	0 22805

2	Total of line 1, column (d).	2	2 003587
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 400717
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	38,967,370
5	Multiply line 4 by line 3.	5	15,614,888
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	15,614,888
8	Enter qualifying distributions from Part XII, line 4.	8	40,913,342

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

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	78
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	78
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	78
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 78 Refunded ▶	11	

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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 XIV</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 2015 or the taxable year beginning in 2015 (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? 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?	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 ► <u>UK</u>				

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 anyof 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	(d) Contributions to employee benefit plans and deferred compensation	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	7,534,918
c	Fair market value of all other assets (see instructions).	1c	32,025,864
d	Total (add lines 1a, b, and c).	1d	39,560,782
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	39,560,782
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	593,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,967,370
6	Minimum investment return. Enter 5% of line 5.	6	1,948,369

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,948,369
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	1,948,369
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,948,369
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,948,369

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	40,913,342
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	40,913,342
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	40,913,342

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				1,948,369
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.	11,326,224			
b From 2011.	6,298,915			
c From 2012.	19,921,764			
d From 2013.	18,908,370			
e From 2014.	21,042,457			
f Total of lines 3a through e.	77,497,730			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 40,913,342				
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.				1,948,369
e Remaining amount distributed out of corpus	38,964,973			
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	116,462,703			
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). . .	11,326,224			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	105,136,479			
10 Analysis of line 9				
a Excess from 2011. . . .	6,298,915			
b Excess from 2012. . . .	19,921,764			
c Excess from 2013. . . .	18,908,370			
d Excess from 2014. . . .	21,042,457			
e Excess from 2015. . . .	38,964,973			

Part XIV

☐ 4942(j)(3) or ☐ 4942(j)(5)

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:

Contributed more than 2% of the total contributions received by the foundation
 y have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Contributions to preselected charitable organizations and does not accept
makes gifts, grants, etc (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

Submitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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	40,585,801
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

Form **990-PF** (2015)

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>				
colel chabad 806 eastern parkway brooklyn, NY 11213	None	PC	support for Jewish community	2,324,875
new york academy of sciences 250 Greenwich St 40th Floor new york, NY 10007	None	PC	Support for scientific research and knowledge	5,212,443
blavatnik archive foundation 730 5TH Ave Fl 20 new york, NY 10019	related foundation	PF	preservation of documents	395,000
DALTON SCHOOLS INC 108 E 89TH St New York, NY 10128	None	PC	Support for education	250,000
Thanks USA 233 Massachusetts Ave NE 2nd Floor Washington, DC 20002	None	PC	support for education of military personnel and family	74,200
American Friends of the Paris Opera 972 Fifth Avenue New York, NY 10075	None	PC	support for the arts	379,637
Appeal of Conscience Foundation 119 West 57th Street New York, NY 10019	None	PC	support for human rights	48,000
CAF America 1800 Diagonal Road Suite 150 Alexandria, VA 22314	None	PC	Support world issues	140,000
Institute for Strategic Dialogue 4890 MacArthur Blvd NW Washington, DC 20007	None	PC	support for academia	69,201
MEMRI 1819 L St NW 5th Floor Washington, DC 20036	None	PC	support for the media	50,000
Sabin Vaccine Institute 2000 Pennsylvania Ave NW 7100 Washington, DC 20006	None	PC	medical support	50,000
Congregation Meor Hachaim 2880 W 12th St Brooklyn, NY 11224	None	PC	religious support	10,000
American Council for World Jewry 745 Fifth Avenue 30th Floor new york, NY 10151	None	PC	support for jewish history preservation	50,000
American Friends of Tel Aviv Univer 39 Broadway Suite 1510 New York, NY 10006	None	PC	support for education	4,886,800
Gabrielle's Angel Foundation 14 Penn Plaza Suite 1704 New York, NY 10122	None	PC	support for leukemia treatment research	22,720
Total ▶ 3a				40,585,801

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				
Americans for Oxford INC 500 Fifth Avenue 32nd Floor New York, NY 10110	None	PC	funding for the Blavatnik School of Government	8,262,894
tzivos hashem 332 Kingston Avenue brooklyn, NY 11213	None	PC	Support for the physical and spiritual needs of Jewish children	75,000
american and israeli friendship lea 134 East 39th Street New York, NY 10016	None	PC	To support the relationship between the US and Israel	47,500
Connecticut Appleseed 25 Dudley Rd Wilton, CT 06897	None	PC	Support for the needy	5,000
the allen stevenson school 132 east 78th street New York, NY 10075	None	PC	Support for education	300,000
Sarah Lawrence College 1 Mead Way Bronxville, NY 10708	None	PC	Support for education	50,190
hermitage museum foundation 505 park avenue - 20th floor New York, NY 10022	None	PC	Support for the arts	50,000
American Russian Cultural Cooperati 1050 17th Street NW Suite 1000 Washington, DC 20036	None	PC	Encourage and Support Cultural Exchange between USA and Russia	25,000
Carnegie Hall 881 Seventh Ave New York, NY 10019	None	PC	Support for Music and Music Education	814,840
Central Synagogue 123 East 55th New York, NY 10022	None	PC	Support for the Synagogue	100,000
Center for Jewish History 15 West 16th St New York, NY 10011	None	PC	Support for the Education of Jewish History	48,750
Columbia Grammar Prep 5 West 93rd St New York, NY 10025	None	PC	Support for Education	500,000
Federation of Jewish Communities of 410 Park Ave Suite1500 New York, NY 10022	None	PC	Provides Humanitarian Aid, Jewish Education and helps develop and rebuild Jewish Communities	50,000
Harvard University 124 Mt Auburn St 4th Fl Cambridge, MA 02138	None	PC	Support for Education and Research	6,500,000
Mazel Day School 2901-2915 Brighton 6th St Brooklyn, NY 11235	None	PC	Support for Education in Russian-Jewish Communities	50,000
Total ▶ 3a				40,585,801

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>				
Museum of Modern Art 11 W 53rd ST New York, NY 10019	None	PC	Support for the Arts	150,000
Stravinsky Institute Foundation 65 Hillside Ave Suite 4F New York, NY 10040	None	PC	Support for Music and Cultural Exchange	166,200
Tribeca Film Institute 32 Avenue of the Americas 27th Fl New York, NY 10013	None	PC	Support for Film Makers	27,500
World Jewish Congress 501 Madison Ave 17th FL New York, NY 10022	None	PC	Support for Jewish Communities and Organizations	97,000
92nd Street Y 1395 Lexington Avenue New York, NY 10128	None	PC	Support for Athletics	106,000
ALVIN AILEY DANCE FOUNDATION 405 W 55th St New York, NY 10019	None	PC	Support for the Arts	172,750
American Friends of London Business 1875 I Street NW 5th Floor Washington, DC 20006	None	PC	Support for Education	45,093
The Israel Project 2020 K Street Suite 7600 Washington, DC 20006	None	PC	Support for Education regarding the conversations between Israel and the Middle East	20,000
Yale University 47 College Street Suite 216 New Haven, CT 06510	None	PC	Support for Education	2,000,000
Lincoln Center for the Performing A 70 Lincoln Center Plaza 9th Floor New York, NY 10023	None	PC	Support for the Arts	1,000,000
American Society for Yad Vashem 500 Fifth Avenue Suite 4200 New York, NY 10110	None	PC	Support of Holocaust History	23,750
Aid for Aids International Inc 515 Greenwich Street Suite 506 New York, NY 10013	None	PC	To provide free medication to people with HIV	22,500
Cambridge in America UK Limited 292 Madison Ave 8th Floor New York, NY 10017	None	PC	Support for alumni networking and relationships	294,457
Center for National Interest 1025 Connecticut Ave NW Suite 1200 Washington, DC 20036	None	PC	To stimulate debate and promote public understanding of U S Foreign Policy & Int'l affairs	10,000
Endeavor Global Inc 900 Broadway Suite 600 New York, NY 10003	NONE	PC	To lead the global movement to catalyze long-term economic growth by selecting, mentoring, and accelerating the best High-Impact Entrepreneurs around the world	47,500
Total ▶ 3a				40,585,801

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				
Foster Pride Good Shepherd Services 305 Seventh Avenue New York, NY 10001	NONE	PC	Support for children in foster care	50,000
Mount Sinai Medical Center One Gustave L Levy Place New York, NY 10029	NONE	PC	support for medical research	494,500
Planned Parenthood of NYC 26 Bleecker Street New York, NY 10012	NONE	PC	Support for reproductive health and maternal health services	200,000
Ronald McDonald House of New York 405 East 73rd Street New York, NY 10021	NONE	PC	Support for pediatric cancer patients and their families	1,050,000
Woodrow Wilson Int'l Center for Sch 1300 Pennsylvania Ave NW Washington, DC 20004	NONE	PC	Support for education	75,000
THE MARIINSKY FOUNDATION OF AMERICA 900 Third Avenue 19th Floor New York, NY 10022	None	PC	Support for the relationship between Russia and USA through performance art	100,000
ACLU Foundation of Southern Califor 1313 W 8th Street Los Angeles, CA 90017	None	PC	Support for the rights outlined in the Constitution and Bill of Rights	25,000
American Assoc of the Royal Natl Th 214 West 29th Street Suite 701 New York, NY 10001	None	PC	Support for the performing arts	7,544
Beth Israel Medical Center 245 Fifth Avenue 2nd Floor New York, NY 10016	None	PC	Medical Support	55,000
COLUMBIA UNIVERSITY 420 West 118th Street New York, NY 10027	None	PC	Support for Education	97,700
PARK AVENUE ARMORY 643 Park Avenue New York, NY 10065	None	PC	Support for the performing arts	72,750
PRINCE OF WALES FOUNDATION 888 17th Street NW Suite201 Washington, DC 20006	None	PC	Support for projects involving health care, disadvantaged young people, educational initiatives, arts and culture	75,827
US Fund for UNICEF 125 Maiden Lane New York, NY 10038	None	PC	Humanitarian aid for children in crisis	18,000
RUSSIAN CHILDRENS WELFARE SOCIETY 200 Park Ave South Suite 1617 New York, NY 10003	None	PC	Support for orphans and disadvantaged children in Russia	7,500
TATE AMERICAS FOUNDATION 520 West 27th Street 404 New York, NY 10001	None	PC	Research Support	91,086
Total ▶ 3a				40,585,801

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>				
FRESH AIR FUND 633 Third Avenue 14th Floor New York, NY 10017	None	PC	Support for Summer experiences to children of low income neighborhoods	683,800
GEORGETOWN UNIVERSITY Box 571031 School of Foreign Servi Washington, DC 20057	None	PC	Support for Education	75,000
AMERICAN FRIENDS OF SHALVA 315 Fifth Avenue 6th Floor New York, NY 10016	None	PC	Support for children with disabilities and their families in Israel	50,000
MOLLOY COLLEGE 1000 Hemstead Avenue PO Box 5002 Rockville Centre, NY 11571	None	PC	Support for Education	50,000
SIMON WIESENTHAL CENTER 1399 S Roxbury Road Los Angeles, CA 90035	None	PC	Museum focusing on racism in America and the history of the Holocaust	23,500
UNCA AWARDS COMMITTEE 132 East 43rd St New York, NY 10017	None	PC	Research Support	7,000
FRIENDS OF IKAMVA LABANTU 215 Overlook Road New Rochelle, NY 10804	None	PC	Assisting and empowering vulnerable families and communities in township areas in South Africa	1,800
GATEWAYS ORGANIZATION 11 Wallenberg Circle Monsey, NY 10952	None	PC	Support Jewish Community	10,000
JEWISH COMM CENTER SOUTH BROWARD 5850 South Pine Island Road Davie, FL 33328	None	PC	Support Jewish Community in South Broward	25,000
NEW WORLD SYMPHONY 500 17th Street Miami Beach, FL 33139	None	PC	Support for the arts	50,000
Skowhegan School Painting and Sculpt 200 Park Avenue South Suite 1116 New York, NY 10003	None	PC	Support for the arts	10,000
AMERICAN ACADEMY IN BERLIN 14 East 60th Street Suite 604 New York, NY 10022	None	PC	Support for Education	60,000
NY FOUNDATION FOR THE ARTS 20 Jay Street Suite 740 Brooklyn, NY 11201	None	PC	Support for the arts	25,000
AHA FOUNDATION INC 130 7th Avenue Suite 236 New York, NY 10011	None	PC	Support women empowerment	100,000
CHEMICAL HERITAGE FOUNDATION 315 Chestnut Street Philadelphia, PA 19106	None	PC	Preserving and making known the history of the chemical sciences	5,000
Total ▶ 3a				40,585,801

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>				
Center For Hope and Safety 12 OVERLOOK AVE STE A ROCHELLE PARK,NJ 07662	None	PC	Assist women and children who are victims of domestic violence	20,000
UCLA SCHOOL OF THEATER AND FILM 325 E Melnitz Hall Los Angeles,CA 90036	None	PC	Support for performing arts	50,000
AMER FRIENDS OF DONMAR THEATRE 950 Third Ave Suite 3200 New York,NY 10022	None	PC	Support for performing arts	17,746
CENTRAL FUND OF ISRAEL 980 Ave of the Americas 3rd Flr new york,NY 10018	None	PC	Support for Israeli causes	25,000
NAKED HEART FOUNDATION 614 Corporate Way Suite 3-M Valley Cottage,NY 10989	None	PC	Support for people with disabilities and special needs	74,000
WESTCHESTER CHILDREN'S MUSEUM PO Box 397 Rye,NY 10580	None	POF	Support for children education	20,000
DANIEL'S MUSIC FOUNDATION 1595 Lexington Avenue 2nd Floor New York,NY 10029	None	PC	Support for the arts	4,540
Lumos Foundation USA Inc 5 West 19th Street 2nd Floor New York,NY 10011	None	PC	Support for the end of institutionalization of children	95,000
AISH HATORAH INC 408 South Lake Drive Lakewood,NJ 08701	None	PC	Support the Jewish community	178,300
JOSEPH BRODSKY MEMORIAL FELLOWSHIP 107 Bank Street New York,NY 10014	None	PC	Support for Russian Artists	50,000
NEW YORK CITY BALLET 20 Lincoln Center New York,NY 10023	None	PC	Support for the performing arts	193,500
HILLEL FOUNDATION JEWISH CAMPUS LIF 800 Eighth St NW Schusterman Intl Washington,DC 20001	None	NC	Support for Jewish campus life in college	100,000
Womens Int'l Zionist Organization 950 Third Avenue Suite 2803 New York,NY 10022	None	PC	Support women children and elderly living in Israel	50,000
GERSHON JACOBSON FOUNDATION 508 Montgomery Street Brooklyn,NY 11225	None	PF	Support for the Jewish Community	18,000
TJ MARTELL FOUNDATION 40 WORTH STREET 10TH FLOOR New York,NY 10013	None	PC	Medical Research	50,000
Total ▶ 3a				40,585,801

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				
MULTIPLE MYELOMA RESEARCH FOUNDATIO 383 Main Avenue 5th Floor Norwalk,CT 06851	None	PC	Medical Research	23,250
PEF Israel Endowment Funds Inc 630 Third Ave Ste 1501 New York,NY 10017	None	PC	Support for Israeli causes	50,000
CHABAD RUSSIAN CENTER OF SOUTHERN F 250 Sunny Isles Blvd 3 Sunny Isles Beach,FL 33160	None	PC	Support for the Jewish community	250,000
AMERICAN FRIENDS OF THE NATIONAL PO 40 Ettl Lane Unit 20 Greenwich,CT 06831	None	PC	Support for the arts	93,773
JEWISH NATIONAL FUND 750 Third Avenue 28th Floor New York,NY 10017	None	PC	Support for the Jewish Community	50,000
BALLET THEATRE FOUNDATION INC 890 Broadway 3rd Floor New York,NY 10003	None	PC	Support for the arts	96,500
Chabad Lubavitch Southern France 1274 49th Street Suite 76 Brooklyn,NY 11219	None	PC	Support for the Jewish Community in France	50,000
SPECIAL FORCES CHARITABLE TRUST 105 Admirals Way Philadelphia,PA 19146	None	PC	Support for the Armed forces	25,000
USA Swimming Foundation 1 Olympic Plaza Colorado Springs,CO 80909	None	SO I	Support for the sport of swimming	24,750
HEBREW ACADEMY FOR SPECIAL CHILDREN 1563 49th Street Brooklyn,NY 11219	None	PC	Support for Jewish Summer Camp	2,400
AMER FRIENDS NATIONAL GALLERY 275 Madison Avenue 6th Floor New York,NY 10016	None	PC	Support for the arts	75,197
OUR PLACE IN NY INC 44 Wall Street 2nd Floor New York,NY 10005	None	PC	Rehabilitating and counseling troubled Jewish Youth	2,400
MILKEN INSTITUTE 1250 4th Street Santa Monica,CA 90401	None	PC	Research Support	19,638
Baryshnikov Arts Center 450 W 37th Street Suite 501 New York,NY 10018	None	PC	Support for the arts	250,000
A BROADER WAY 420 Lexington Ave Suite 2520 New York,NY 10170	None	PC	Support for the arts	6,000
Total ▶ 3a				40,585,801

TY 2015 Accounting Fees Schedule**Name:** TR UA 06162003**EIN:** 86-6324455**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,975	9,488	0	9,488

TY 2015 Investments - Other Schedule**Name:** TR UA 06162003**EIN:** 86-6324455**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Investment in bil ltd	AT COST	32,025,864	32,025,864

TY 2015 Other Assets Schedule**Name:** TR UA 06162003**EIN:** 86-6324455**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
unrealized currency flux		3,451	3,451

TY 2015 Other Expenses Schedule**Name:** TR UA 06162003**EIN:** 86-6324455**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 COSTS	318,053			318,053
bank fees	150	150		

TY 2015 Other Income Schedule**Name:** TR UA 06162003**EIN:** 86-6324455**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FX Loss	-1,424		

TY 2015 Substantial Contributors Schedule

Name: TR UA 06162003

EIN: 86-6324455

Software ID: 15000324

Software Version: 2015v2.0

Name	Address
AI SMS LP	Trinity Chambers PO Box 4301 Road Town VI
Grantor Trust dtd May 212003	ACCESS INDUSTRIES INC 730 5th Ave new york,NY 10019
CTFT Holdings LLC	ACCESS INDUSTRIES INC 730 5th Ave new york,NY 10019
Leonard Blavatnik	c/o D Rosen CPA 67 Mason St greenwich,CT 06830

TY 2015 Taxes Schedule**Name:** TR UA 06162003**EIN:** 86-6324455**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise taxes	2,400			

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

2015

Name of the organization	Employer identification number
TR UA 06162003	86-6324455

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 TR UA 06162003	Employer identification number 86-6324455
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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
1		\$ 17,309,946	Person ☐
	AI SMS LP Trinity Chambers PO Box 4301		Payroll ☐
	Road Town, Tortola VI		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$ 557,705	Person ☐
	Grantor Trust dtd May 212003 ACCESS IND INC 730 5th Ave		Payroll ☐
	New York, NY 10019		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$ 4,257,268	Person ☐
	CTFT Holdings LLC ACCESS IND INC 730 5th Ave		Payroll ☐
	New York, NY 10019		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$ 9,234,026	Person ☐
	Leonard Blavatnik c/o D Rosen CPA 67 Mason St		Payroll ☐
	GREENWICH, CT 06830		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization TR UA 06162003	Employer identification number 86-6324455
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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
1	201,404 Shares of Facebook	\$ 17,309,946	2015-06-01
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	27,788 Shares of Loxo	\$ 557,705	2015-10-13
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	212,121 Shares of Loxo	\$ 4,257,268	2015-10-13
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	460,091 Shares of Loxo	\$ 9,234,026	2015-10-13
(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 TR UA 06162003	Employer identification number 86-6324455
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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
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