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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation VIKING GLOBAL FOUNDATION INC C/O VIKING GLOBAL INVESTORS LP % VIKING GLOBAL INVESTORS LP		A Employer identification number 90-0512778	
Number and street (or P O box number if mail is not delivered to street address) 55 RAILROAD AVENUE		Room/suite	B Telephone number (see instructions) (203) 863-5039
City or town, state or province, country, and ZIP or foreign postal code GREENWICH, CT 06830		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐ 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) \$ 3,367,987		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)	1,097,823					
	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	1,084,355	1,084,355				
	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) . . .		0				
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						
	c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)							
12	Total. Add lines 1 through 11	2,182,178	1,084,355					
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0					
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule).						
	b	Accounting fees (attach schedule).	44,900	0	0	44,500		
	c	Other professional fees (attach schedule)						
	17	Interest						
	18	Taxes (attach schedule) (see instructions)	10,844	0	0	0		
	19	Depreciation (attach schedule) and depletion . . .						
	20	Occupancy						
	21	Travel, conferences, and meetings.	25,922	0	0	25,922		
	22	Printing and publications						
	23	Other expenses (attach schedule).	27,001	0	0	27,001		
	24	Total operating and administrative expenses. Add lines 13 through 23	108,667	0	0	97,423		
25	Contributions, gifts, grants paid	2,147,279				2,142,829		
26	Total expenses and disbursements. Add lines 24 and 25	2,255,946	0	0		2,240,252		
27	Subtract line 26 from line 12							
a	Excess of revenue over expenses and disbursements	-73,768						
b	Net investment income (if negative, enter -0-)		1,084,355					
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	96,167	38,321	38,321
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ 44,900 Less allowance for doubtful accounts ▶ _____	44,500	44,900	44,900
	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)	4,018,192	3,284,766	3,284,766
	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)		4,158,859	3,367,987	3,367,987
Liabilities	17	Accounts payable and accrued expenses	44,500	44,900	
	18	Grants payable	22,517	450	
	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 ▶ _____)	33,106	21,494	
	23	Total liabilities(add lines 17 through 22)	100,123	66,844	
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	4,058,736	3,301,143	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances(see instructions)		4,058,736	3,301,143	
31	Total liabilities and net assets/fund balances(see instructions)		4,158,859	3,367,987	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,058,736
2	Enter amount from Part I, line 27a	2 -73,768
3	Other increases not included in line 2 (itemize) ▶ _____	3 715,888
4	Add lines 1, 2, and 3	4 4,700,856
5	Decreases not included in line 2 (itemize) ▶ _____	5 1,399,713
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,301,143

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)			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				

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	1,515,474	4,559,231	0 332397
2013	1,823,262	5,012,151	0 363768
2012	1,023,967	5,373,022	0 190576
2011	117,722	4,965,843	0 023706
2010	125	205,208	0 000609
2 Totalof line 1, column (d).			2 0 911056
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 182211
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 3,487,322
5 Multiply line 4 by line 3.			5 635,428
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 10,844
7 Add lines 5 and 6.			7 646,272
8 Enter qualifying distributions from Part XII, line 4.			8 2,240,252
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,387

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

12,500

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

7

22,887

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

12,043

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 12,043 **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

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

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

Yes

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):
☒ CT, NY _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *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

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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 N/A	13	Yes	
14	The books are in care of VIKING GLOBAL INVESTORS LP Telephone no (203) 863-5039 Located at 55 RAILROAD AVENUE GREENWICH CT ZIP+4 06830			
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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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

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

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
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	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

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
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 NONE	
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	37,864
c	Fair market value of all other assets (see instructions).	1c	3,502,564
d	Total (add lines 1a, b, and c).	1d	3,540,428
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,540,428
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	53,106
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,487,322
6	Minimum investment return.Enter 5% of line 5.	6	174,366

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	174,366
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	10,844
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,844
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	163,522
4	Recoveries of amounts treated as qualifying distributions.	4	4,000
5	Add lines 3 and 4.	5	167,522
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	167,522

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	2,240,252
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,240,252
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	10,844
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	2,229,408

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				167,522
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				0
c From 2012.				619,191
d From 2013.				1,581,744
e From 2014.				1,305,762
f Total of lines 3a through e.	3,506,697			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,240,252				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				167,522
e Remaining amount distributed out of corpus	2,072,730			
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	5,579,427			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	5,579,427			
10 Analysis of line 9				
a Excess from 2011.				0
b Excess from 2012.				619,191
c Excess from 2013.				1,581,744
d Excess from 2014.				1,305,762
e Excess from 2015.				2,072,730

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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	2,142,829
b Approved for future payment NEW YORK CITY BALLET INC DAVID H KOCH THEATER 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023			GENERAL SUPPORT	450
Total			3b	450

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a NONE					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	1,084,355	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				1,084,355	
13 Total. Add line 12, columns (b), (d), and (e).					
(See worksheet in line 13 instructions to verify calculations)					

[illegible]

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

(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
O ANDREAS HALVORSEN	DIRECTOR 0 06	0	0	0
55 RAILROAD AVENUE GREENWICH,CT 06830				
ERIC R KOMITEE	SECRETARY 0 06	0	0	0
55 RAILROAD AVENUE GREENWICH,CT 06830				
SCOTT ZINOBER	DIRECTOR 0 06	0	0	0
55 RAILROAD AVENUE GREENWICH,CT 06830				
ROSE SHABET	DIRECTOR 0 06	0	0	0
55 RAILROAD AVENUE GREENWICH,CT 06830				
PETER TRAPANI	TREASURER 0 06	0	0	0
55 RAILROAD AVENUE GREENWICH,CT 06830				
ELIZABETH WAHAB	EXEC DIRECTOR/PRES 5 4	0	0	0
55 RAILROAD AVENUE GREENWICH,CT 06830				

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				
ACTION FOR BRIDGEPORT COMMUNITY DEV-ABCD 1070 PARK AVENUE BRIDGEPORT,CT 066043400	NONE	PC	GENERAL SUPPORT	50,000
ALEXS LEMONADE STAND FOUNDATION 333 E LANCASTER AVE 414 WYNNEWOOD,PA 190961929	NONE	PC	GENERAL SUPPORT	250
ALL HALLOWS HIGH SCHOOL 111 E 164TH STREET BRONX,NY 10452	NONE	PC	GENERAL SUPPORT	5,000
ALL OUR KIN PO BOX 8744 NEW HAVEN,CT 06530	NONE	PC	GENERAL SUPPORT	202,000
ALZHEIMERS DISEASE ASSOCIATION INC 200 EXECUTIVE BLVD STE 4B SOUTHINGTON,CT 064891058	NONE	PC	GENERAL SUPPORT	126
ALZHEIMERS DRUG DISCOVERY FOUNDATION 57 WEST 57TH STREET SUITE 904 NEW YORK,NY 10019	NONE	PC	GENERAL SUPPORT	2,000
AMERICA NEEDS YOU 589 8TH AVENUE 5TH FL NEW YORK,NY 10018	NONE	PC	GENERAL SUPPORT	250
AMERICAN CANCER SOCIETY INC 250 WILLIAMS ST 4TH FLR ATLANTA,GA 303031032	NONE	PC	GENERAL SUPPORT	200
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS,TX 752315129	NONE	PC	GENERAL SUPPORT	250
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST FL 10 NEW YORK,NY 100187641	NONE	PC	GENERAL SUPPORT	150
AMERICAN NATIONAL RED CROSS 2025 E ST NW WASHINGTON,DC 200065009	NONE	PC	GENERAL SUPPORT	500
AMERICANS FOR OXFORD INC 500 5TH AVENUE FLOOR 32 NEW YORK,NY 101103299	NONE	PC	GENERAL SUPPORT	1,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD,CT 069023111	NONE	PC	GENERAL SUPPORT	1,100
AMIGOS DE LAS AMERICAS 511 W 44TH ST APT 15H NEW YORK,NY 100364176	NONE	PC	GENERAL SUPPORT	100
AMYOTROPHIC LATERAL SCLEROSIS ASSN 1275 K STREET NW SUITE 250 WASHINGTON,DC 200054083	NONE	PC	GENERAL SUPPORT	100
Total				2,142,829

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				
APEX FOR YOUTH INC 80 MAIDEN LN FL 1102 NEW YORK,NY 100384729	NONE	PC	GENERAL SUPPORT	4,000
BABY BUGGY INC 306 W 37TH STREET FL 8 NEW YORK,NY 100182488	NONE	PC	GENERAL SUPPORT	2,000
BALLET THEATRE FOUNDATION INC 890 BROADWAY FL 3 NEW YORK,NY 100031211	NONE	PC	GENERAL SUPPORT	2,808
BAPS CHARITIES INC 81 SUTTONS LN PISCATAWAY,NJ 088545723	NONE	PC	GENERAL SUPPORT	5,000
BEGINNING WITH CHILDREN FOUNDATION INC 575 LEXINGTON AVE FL 33 NEW YORK,NY 100226156	NONE	PC	GENERAL SUPPORT	5,000
BISHOP MCDEVITT HIGH SCHOOL 125 ROYAL AVENUE WYNCOTE,PA 19095	NONE	PC	GENERAL SUPPORT	2,500
BLOOMS SYNDROME ASSOCIATION INC PO BOX 727 HANOVER,NH 037550727	NONE	PC	GENERAL SUPPORT	4,000
BOWDOIN COLLEGE 3530 COLLEGE STA BRUNSWICK,ME 040118426	NONE	PC	GENERAL SUPPORT	2,500
BOWERY RESIDENTS COMMITTEE INC 131 W 25TH STREET 12TH FLOOR NEW YORK,NY 100017207	NONE	PC	GENERAL SUPPORT	1,000
BOYS AND GIRLS CLUB OF STAMFORD 347 STILWATER AVENUE STAMFORD,CT 06902	NONE	PC	GENERAL SUPPORT	1,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET NEW YORK,NY 100223204	NONE	PC	GENERAL SUPPORT	3,000
BRIDGEPORT RESCUE MISSION INC 1088 FAIRFIELD AVE BRIDGEPORT,CT 066051116	NONE	PC	GENERAL SUPPORT	750
BROADWAY HOUSING 583 RIVERSIDE DRIVE NEW YORK,NY 100318346	NONE	PC	GENERAL SUPPORT	150,000
BROOKLYN KINDERGARTEN SOCIETY 57 WILLOUGHBY ST FL 4 BROOKLYN,NY 112015290	NONE	PC	GENERAL SUPPORT	175,000
BROWN LEDGE FOUNDATION INC 25 WILSON STREET BURLINGTON,VT 054013352	NONE	PC	GENERAL SUPPORT	1,000
Total				2,142,829

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				
BUCKHEAD CHRISTIAN MINISTRY INC 2847 PIEDMONT RD NE ATLANTA,GA 303052767	NONE	PC	GENERAL SUPPORT	100
BUCKNELL UNIVERSITY 1 DENT DRIVE FINANCE OFFICE LEWISBURG,PA 178372005	NONE	PC	GENERAL SUPPORT	100
BYRAM HILLS EDUCATION FOUNDATION INC PO BOX 872 ARMONK,NY 105040872	NONE	PC	GENERAL SUPPORT	300
CAPE COD CHARITABLE FUNRAISERS PO BOX 362 CENTERVILLE,MA 026320362	NONE	PC	GENERAL SUPPORT	200
CATSKILL ANIMAL SANCTUARY INC 316 OLD STAGE RD SAUGERTIES,NY 124774453	NONE	PC	GENERAL SUPPORT	100
CHILD FIRST 917 BRIDGEPORT AVE SHELTON,CT 06484	NONE	PC	GENERAL SUPPORT	142,000
CHILD GUIDANCE CENTER OF SO CT 196 GREYROCK PLACE STAMFORD,CT 06901	NONE	PC	GENERAL SUPPORT	5,550
CHILD GUIDANCE CENTER OF SOUTHERN CT 103 W BROAD STREET STAMFORD,CT 06902	NONE	PC	GENERAL SUPPORT	155,000
CHILDREN OF FALLEN PATRIOTS FOUNDATION 419 3RD ST N JAX BCH,FL 322507028	NONE	PC	GENERAL SUPPORT	1,000
CHURCH OF ST PIUS X 91 SECOR ROAD SCARSDALE,NY 10583	NONE	PC	GENERAL SUPPORT	4,500
COLLEGE OF ST FRANCIS XAVIER 30 W 16TH ST NEW YORK,NY 100116302	NONE	PC	GENERAL SUPPORT	5,000
COMMUNITY OUTREACH SERVICES INC 199 6TH AVE PATERSON,NJ 075010000	NONE	PC	GENERAL SUPPORT	4,663
COMMUNITY PARTNERS 1000 N ALAMEDA ST SUITE 240 LOS ANGELES,CA 900121804	NONE	PC	GENERAL SUPPORT	500
CONNECTICUT FOOD BANK INC 150 BRADLEY STREET EAST HAVEN,CT 065121407	NONE	PC	GENERAL SUPPORT	240
CROHNS & COLITIS FOUNDATION OF AMERICA 386 PARK AVE S FL 17 NEW YORK,NY 100168804	NONE	PC	GENERAL SUPPORT	250
Total 3a				2,142,829

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				
CT COUNCIL FOR PHILANTHROPY 221 MAIN STREET HARTFORD,CT 06106	NONE	PC	GENERAL SUPPORT	15,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 2ND FLOOR BETHESDA,MD 20814	NONE	PC	GENERAL SUPPORT	1,000
DIRECT RELIEF INTERNATIONAL 27 S LA PATERA LANE SANTA BARBARA,CA 93117	NONE	PC	GENERAL SUPPORT	300
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE FLOOR 2 NEW YORK,NY 100015029	NONE	PC	GENERAL SUPPORT	5,250
DOE FUND INC 345 EAST 102 ST 3RD FLOOR NEW YORK,NY 100295611	NONE	PC	GENERAL SUPPORT	500
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON,DC 200093987	NONE	PC	GENERAL SUPPORT	150
ESPERANZA INTERNATIONAL FOUNDATION 13219 NE 20TH ST STE 208 BELLEVUE,WA 980052149	NONE	PC	GENERAL SUPPORT	5,000
EVEN GROUND INC 394 BROADWAY 5TH FL NEW YORK,NY 10013	NONE	PC	GENERAL SUPPORT	13,000
EVERY MOTHER COUNTS 180 VARICK ST RM 1116 NEW YORK,NY 100145434	NONE	PC	GENERAL SUPPORT	200
FAMILY CENTERS INC PO BOX 7550 GREENWICH,CT 068367550	NONE	PC	GENERAL SUPPORT	155,100
FINANCIAL COMMUNICATIONS SOCIETY 220 EAST 23RD STREET NEW YORK,NY 100104606	NONE	PC	GENERAL SUPPORT	2,500
FIRSTSTEPNYC 225 NEWPORT STREET BROOKLYN,NY 11212	NONE	PC	GENERAL SUPPORT	10,000
FOOD BANK LOWER FAIRFIELD COUNTY 461 GLENBROOK ROAD STAMFORD,CT 069061820	NONE	PC	GENERAL SUPPORT	2,000
FOUNDATION OF BINGHAMTON UNIVERSITY PO BOX 6005 BINGHAMTON,NY 139026005	NONE	PC	GENERAL SUPPORT	3,000
FRIENDS OF THE EDITH WHEELER LIBRARY 733 MONROE TPKE MONROE,CT 064682359	NONE	PC	GENERAL SUPPORT	240
Total  3a				2,142,829

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>				
FRIENDS OF WHEELS 511 W 182ND ST 4TH FLR NEW YORK,NY 100335107	NONE	PC	GENERAL SUPPORT	100
FRIENDS OF WSHU PUBLIC RADIO GROUP INC 39 LONG LOTS RD WESTPORT,CT 068803828	NONE	PC	GENERAL SUPPORT	200
FUND FOR THE CITY OF NEW YORK 121 SIXTH AVENUE NEW YORK,NY 100130000	NONE	PC	GENERAL SUPPORT	150,000
GARDEN CITY HISTORICAL SOCIETY PO BOX 179 GARDEN CITY,NY 115300179	NONE	PC	GENERAL SUPPORT	100
GEORGETOWN UNIVERSITY 37TH AND O STREETS NW WASHINGTON,DC 200570001	NONE	PC	GENERAL SUPPORT	5,000
GLOBAL HUNGER PROJECT 59 UNION SQUARE NEW YORK,NY 100030000	NONE	PC	GENERAL SUPPORT	500
GRACE PRESBYTERIAN CHURCH 1225 MONTAUK HIGHWAY WATER MILL,NY 119762629	NONE	PC	GENERAL SUPPORT	360
GRAND ST SETTLEMENT 80 PITT STREET NEW YORK,NY 100023516	NONE	PC	GENERAL SUPPORT	2,000
GREENWICH CATHOLIC SCHOOL 471 NORTH ST GREENWICH,CT 068303949	NONE	PC	GENERAL SUPPORT	5,000
HARVARD VARSITY CLUB INC 65 N HARVARD ST BOSTON,MA 021631010	NONE	PC	GENERAL SUPPORT	5,000
HEARING HEALTH FOUNDATION 363 7TH AVE FL 10 NEW YORK,NY 100013904	NONE	PC	GENERAL SUPPORT	500
HIAS INC 333 7TH AVENUE NO 16 FL NEW YORK,NY 100015004	NONE	PC	GENERAL SUPPORT	120
HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO AVE HILLSBOROUGH,CA 940106818	NONE	PC	GENERAL SUPPORT	2,300
HOLE IN THE WALL GANG FUND INC 555 LONG WHART DR NEW HAVEN,CT 065116107	NONE	PC	GENERAL SUPPORT	350
HOPE FOR NEW YORK 1359 BROADWAY RM 410 NEW YORK,NY 100187823	NONE	PC	GENERAL SUPPORT	185
Total				2,142,829

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				
HUDSON GUILD 441 WEST 26TH ST 2ND FL NEWYORK,NY 100015629	NONE	PC	GENERAL SUPPORT	187,500
HUDSON RIVER COMMUNITY SAILING PO BOX 20677 NEWYORK,NY 100110012	NONE	PC	GENERAL SUPPORT	2,500
HUMANE SOCIETY OF THE UNITED STATES 2100 L STREET NW WASHINGTON,DC 200371525	NONE	PC	GENERAL SUPPORT	350
INDIAN ASSEMBLY OF GOD 204 MCLEAN AVE YONKERS,NY 107054420	NONE	PC	GENERAL SUPPORT	5,000
INTEGRAL HEART FOUNDATION 1649 BLAINE AVE SALT LAKE CTY,UT 841053802	NONE	PC	GENERAL SUPPORT	180
JAPAN SOCIETY INC 33 E 47TH ST NEWYORK,NY 100172313	NONE	PC	GENERAL SUPPORT	1,000
JDRF INTERNATIONAL 26 BROADWAY FL 14 NEWYORK,NY 100041838	NONE	PC	GENERAL SUPPORT	100
JUNIOR ACHIEVEMENT OF SW CT 200 CONNECTICUT AVE NORWALK,CT 068541940	NONE	PC	GENERAL SUPPORT	100
KABOOM 4301 CONNECTICUT AVENUE STE ML-1 WASHINGTON,DC 20008	NONE	PC	GENERAL SUPPORT	87,000
KIDS IN CRISIS ONE SALEM STREET COS COB,CT 06807	NONE	PC	GENERAL SUPPORT	2,500
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONEK AVE WHITE PLAINS,NY 106055221	NONE	PC	GENERAL SUPPORT	750
LOVETT SCHOOL 4075 PACES FERRY ROAD NE ATLANTA,GA 303270000	NONE	PC	GENERAL SUPPORT	100
LUNGEVITY FOUNDATION 218 S WABASH AVE STE 540 CHICAGO,IL 606042316	NONE	PC	GENERAL SUPPORT	1,500
LUTHERAN WORLD RELIEF INC 700 LIGHT STREET BALTIMORE,MD 212303850	NONE	PC	GENERAL SUPPORT	5,000
MADISON SQUARE BOYS & GIRLS CLUB 733 THIRD AVENUE 2ND FLOOR NEWYORK,NY 100173204	NONE	PC	GENERAL SUPPORT	1,000
Total				2,142,829

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				
MAKE-A-WISH FOUNDATION OF AMERICA 4742 N 24TH STREET STE 400 PHOENIX,AZ 850164862	NONE	PC	GENERAL SUPPORT	562
MAKE-A-WISH FOUNDATION OF CT INC 126 MONROE TURNPIKE TRUMBULL,CT 066111300	NONE	PC	GENERAL SUPPORT	375
MAX S LOVE PROJECT INC PO BOX 105 TUSTIN,CA 927810105	NONE	PC	GENERAL SUPPORT	275
MAYOR'S FUND TO ADVANCE NYC 253 BROADWAY 8TH FLOOR NEWYORK,NY 10007	NONE	PC	GENERAL SUPPORT	150
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE REAR 6 NEWYORK,NY 100176719	NONE	PC	GENERAL SUPPORT	500
MERCATUS CENTER INC 3434 WASHINGTON BLVD 4TH FL ARLINGTON,VA 222014508	NONE	PC	GENERAL SUPPORT	500
MILTON ACADEMY 170 CENTRE ST MILTON,MA 021863338	NONE	PC	GENERAL SUPPORT	1,798
NANTUCKET COMMUNITY SAILING INC 4 WINTER ST NANTUCKET,MA 025543638	NONE	PC	GENERAL SUPPORT	375
NARSAD RESEARCH INSTITUTE INC 90 PARK AVENUE FLOOR 16 NEWYORK,NY 100161301	NONE	SO I	GENERAL SUPPORT	1,000
NATIONAL KIDNEY FOUNDATION INC 30 EAST 33RD STREET NEWYORK,NY 100165337	NONE	PC	GENERAL SUPPORT	100
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE FL 3 NEWYORK,NY 100173211	NONE	PC	GENERAL SUPPORT	300
NAVY SEAL FOUNDATION INC 1619 D ST VIRGINIA BCH,VA 234558407	NONE	PC	GENERAL SUPPORT	2,000
NEW BEGINNINGS COMMUNITY CHURCH INC 65 TOKENEKE RD DARIEN,CT 068204611	NONE	PC	GENERAL SUPPORT	600
NEW BEGINNINGS FAMILY ACADEMY 184 GARDEN STREET BRIDGPORT,CT 066051213	NONE	PC	GENERAL SUPPORT	4,000
NEW CANAAN COUNTRY SCHOOL 635 FROGTOWN ROAD NEW CANAAN,CT 068400997	NONE	PC	GENERAL SUPPORT	250
Total  3a				2,142,829

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				
NEW ENGLAND NORDIC SKI ASSOCIATION 49 PINELAND DRIVE SUITE 301 A NEW GLOUCESTER, ME 042605132	NONE	PC	GENERAL SUPPORT	5,000
NEW YORK CITY MASTER CHORALE 511 AVENUE OF THE AMERICAS STE 74 NEW YORK, NY 100118436	NONE	PC	GENERAL SUPPORT	250
NEW YORK PRESBYTERIAN HOSPITAL 654 WEST 170TH STREET NEW YORK, NY 10032	NONE	PC	GENERAL SUPPORT	2,500
NEW YORK PUBLIC RADIO 160 VARICK STREET FLOOR 7 NEW YORK, NY 100131270	NONE	PC	GENERAL SUPPORT	1,000
NORWALK PTO COUNCIL INC 125 EAST AVE NORWALK, CT 068515702	NONE	PC	GENERAL SUPPORT	1,000
NY COMMON PANTRY (NYCP) 8 EAST 109TH STREET NEW YORK, NY 100293402	NONE	PC	GENERAL SUPPORT	3,000
NYLIBRARY ASTOR LENOX & TILDEN FOUNDATION 445 FIFTH AVENUE NEW YORK, NY 100160133	NONE	PC	GENERAL SUPPORT	600
OUR LADY OF GRACE SCHOOL AND CENTER 29 SHELTER ROCK RD MANHASSET, NY 110303903	NONE	PC	GENERAL SUPPORT	2,100
OXFAM-AMERICA INC 226 CAUSEWAY ST BROADWAY, MA 021142171	NONE	PC	GENERAL SUPPORT	1,000
PARENT CHILD HOME PROGRAM 1415 KELLEUM PLACE STE 101 GARDEN CITY, NY 115301690	NONE	PC	GENERAL SUPPORT	200,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVE BOSTON, MA 022151205	NONE	PC	GENERAL SUPPORT	500
PATTISONS D R E A M ACADEMY 2383 HIGHWAY 41 STE 101 MT PLEASANT, SC 294662447	NONE	PC	GENERAL SUPPORT	200
PENNSYLVANIA RTC 235 S 33RD ST SUITE 2 PHILADELPHIA, PA 191046322	NONE	PC	GENERAL SUPPORT	2,000
POLYTECHNIC INSTITUTE OF NYU 6 METROTECH CENTER BROOKLYN, NY 112013840	NONE	PC	GENERAL SUPPORT	1,000
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE	PC	GENERAL SUPPORT	1,000
Total				2,142,829

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				
PRESIDENT & FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385366	NONE	PC	GENERAL SUPPORT	3,200
PRESIDENT & FELLOWS OF MIDDLEBURY 161 ADIRONDACK VIEW MIDDLEBURY,VT 057530000	NONE	PC	GENERAL SUPPORT	3,750
PROVIDENCE COLLEGE 549 RIVER AVE PROVIDENCE,RI 029187000	NONE	PC	GENERAL SUPPORT	7,000
RANDOLPH-MACON COLLEGE PO BOX 5005 ASHLAND,VA 230055505	NONE	PC	GENERAL SUPPORT	1,000
REACH OUT AND READ 89 SOUTH STREET SUITE 201 BOSTON,MA 02111	NONE	PC	GENERAL SUPPORT	116,000
REBUILDING TOGETHER-SARATOGA COUNTY 267 BALLARD ROAD SUITE 4 WILTON,NY 128311357	NONE	PC	GENERAL SUPPORT	100
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ST G395 ANN ARBOR,MI 481091276	NONE	PC	GENERAL SUPPORT	2,100
REGINA COELI ACADEMY 1525 MARIAN ROAD ABINGTON,PA 190010000	NONE	PC	GENERAL SUPPORT	500
RESEARCH FOUNDATION OF CUNY 205 E 42ND ST 9TH FL NEW YORK,NY 10017	NONE	PC	GENERAL SUPPORT	100,000
RESONANZ 8600 TYLER BLVD SUITE 1834 MENTOR,OH 44060	NONE	PC	GENERAL SUPPORT	1,000
SAINT CATHERINE OF SIENA SCHOOL 190 SHELTON ROAD TUMBULL,CT 06611	NONE	PC	GENERAL SUPPORT	467
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT,CT 06880	NONE	PC	GENERAL SUPPORT	350
SHOTOKAN KARATE OF AMERICA INC 222 S HEWITT STREET 7 LOS ANGELES,CA 900124309	NONE	PC	GENERAL SUPPORT	200
SMILE TRAIN INC 41 MADISON AVE 28TH FL NEW YORK,NY 100102202	NONE	PC	GENERAL SUPPORT	600
ST FRANCIS COLLEGE 180 REMSEN ST BROOKLYN,NY 112014305	NONE	PC	GENERAL SUPPORT	3,900
Total  3a				2,142,829

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				
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS,TN 381053678	NONE	PC	GENERAL SUPPORT	350
ST STEPHEN OF HUNGARY ELEMENTARY SCHOOL 414 E 82ND STREET NEWYORK,NY 100285902	NONE	PC	GENERAL SUPPORT	1,350
STANFORD UNIVERSITY BOARD OF TRUSTEES 3145 PORTER DR PALO ALTO,CA 943041234	NONE	PC	GENERAL SUPPORT	200
TEXAS TECH FOUNDATION INC PO BOX 41102 LUBBOCK,TX 794091102	NONE	PC	GENERAL SUPPORT	500
THE CHILDRENS AID SOCIETY 105 EAST 22ND STREET NEWYORK,NY 100105413	NONE	PC	GENERAL SUPPORT	500
THE JOHNS HOPKINS HOSPITAL 3910 KESWICK RD S BLDG 4TH FL STE 4 BALTIMORE,MD 212112226	NONE	PC	GENERAL SUPPORT	325
THE WESTMINSTER SCHOOLS 1424 WPACES FERRY ROAD NW ATLANTA,GA 303272428	NONE	PC	GENERAL SUPPORT	100
TRUSTEES OF DARTMOUTH COLLEGE 7 LEBANON ST STE 307 HANOVER,NH 037552112	NONE	PC	GENERAL SUPPORT	2,500
TRUSTEES OF DEERFIELD ACADEMY PO BOX 87 DEERFIELD,MA 013420087	NONE	PC	GENERAL SUPPORT	1,250
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA 3900 WALNUT ST PHILADELPHIA,PA 191046138	NONE	PC	GENERAL SUPPORT	9,300
UNDER THE ACACIA 500 E 77TH ST 2022 NEWYORK,NY 10162	NONE	PC	GENERAL SUPPORT	500
UNITED WAY OF LEE COUNTY INC 7273 CONCOURSE DR FORT MYERS,FL 339082604	NONE	PC	GENERAL SUPPORT	500
UNITED WAY OF NEWYORK CITY 205 E 42ND ST FL 12 NEWYORK,NY 100175738	NONE	PC	GENERAL SUPPORT	3,600
UNIVERSITY OF NOTRE DAME DU LAC 731 GRACE HALL NOTRE DAME,IN 465565612	NONE	PC	GENERAL SUPPORT	2,500
US SOCCER FEDERATION FOUNDATION INC 1211 CONNECTICUT AVE NW STE 500 WASHINGTON,DC 200362706	NONE	PC	GENERAL SUPPORT	2,700
Total  3a				2,142,829

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				
VHL FAMILY ALLIANCE 2001 BEACON STREET SUITE 208 BOSTON,MA 021357787	NONE	PC	GENERAL SUPPORT	2,000
WATCHTOWER BIBLE AND TRACT SOCIETY OF NY 25 COLUMBIA HTS BROOKLYN,NY 112011300	NONE	PC	GENERAL SUPPORT	5,000
WE ARE FAMILY FOUNDATION PO BOX 1352 MIDTOWN STATION NEWYORK,NY 100180019	NONE	PC	GENERAL SUPPORT	1,000
WILLIAMS COLLEGE 100 SPRING ST STE 101 WILLIAMSTOWN,MA 012673187	NONE	PC	GENERAL SUPPORT	2,000
YALE UNIVERSITY PO BOX 208239 NEW HAVEN,CT 065208239	NONE	PC	GENERAL SUPPORT	500
YESHIVA GEDOLAH OF THE FIVE TOWNS INC PO BOX 396 WOODMERE,NY 115980396	NONE	PC	GENERAL SUPPORT	5,000
YMCA OF ATHENS GEORGIA 915 HAWTHRONE AVENUE ATHENS,GA 306062158	NONE	PC	GENERAL SUPPORT	250
ZERO TO THREE 1255 23RD STREET NW SUITE 350 WASHINGTON,DC 200371125	NONE	PC	GENERAL SUPPORT	5,000
ZONE 126 INC 31-10 23RD STREET ASTORIA,NY 111064585	NONE	PC	GENERAL SUPPORT	180
Total  3a				2,142,829

TY 2015 Accounting Fees Schedule

Name: VIKING GLOBAL FOUNDATION INC
C/O VIKING GLOBAL INVESTORS LP
EIN: 90-0512778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ACCOUNTING FEES	44,900	0	0	44,500

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

TY 2015 Depreciation Schedule

Name: VIKING GLOBAL FOUNDATION INC
C/O VIKING GLOBAL INVESTORS LP
EIN: 90-0512778

TY 2015 Investments - Other Schedule

Name: VIKING GLOBAL FOUNDATION INC
C/O VIKING GLOBAL INVESTORS LP

EIN: 90-0512778

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VIKING GLOBAL EQU. III, LTD.	FMV	2,633,438	2,633,438
VIKING LONG FUND III, LTD.	FMV	651,328	651,328

TY 2015 Other Decreases Schedule

Name: VIKING GLOBAL FOUNDATION INC
C/O VIKING GLOBAL INVESTORS LP
EIN: 90-0512778

Description	Amount
EMPLOYEE CONTRIBUTED SERVICES	660,932
CONTRIBUTED SUPPORT	41,000
UNREALIZED DEPRECIATION ON INVESTMENTS	697,781

TY 2015 Other Expenses Schedule

Name: VIKING GLOBAL FOUNDATION INC
C/O VIKING GLOBAL INVESTORS LP
EIN: 90-0512778

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE CONTRACT SERVICES	1,000	0	0	1,000
BOOKS & SUBSCRIPTIONS	19,236	0	0	19,236
LICENSES,PERMITS & FILING FEES	584	0	0	584
INSURANCE FEES	4,920	0	0	4,920
OTHER MISC FEE	1,261	0	0	1,261

TY 2015 Other Increases Schedule

Name: VIKING GLOBAL FOUNDATION INC
C/O VIKING GLOBAL INVESTORS LP
EIN: 90-0512778

Description	Amount
EMPLOYEE CONTRIBUTED SERVICES	660,932
CONTRIBUTED SUPPORT	41,000
DEFERRED FEDERAL EXCISE TAX	13,956

TY 2015 Other Liabilities Schedule

Name: VIKING GLOBAL FOUNDATION INC
C/O VIKING GLOBAL INVESTORS LP
EIN: 90-0512778

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	2,113	457
DEFERRED EXCISE TAX LIABILITY	30,993	17,037
DUE TO RELATED PARTY	0	4,000

TY 2015 Taxes Schedule

Name: VIKING GLOBAL FOUNDATION INC
C/O VIKING GLOBAL INVESTORS LP
EIN: 90-0512778

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX PROVISION	10,844	0	0	0

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015

Name of the organization VIKING GLOBAL FOUNDATION INC C/O VIKING GLOBAL INVESTORS LP	Employer identification number 90-0512778
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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 VIKING GLOBAL FOUNDATION INC C/O VIKING GLOBAL INVESTORS LP	Employer identification number 90-0512778
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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	VIKING GLOBAL INVESTORS LP	\$ 1,097,823	Person ☒
	55 RAILROAD AVENUE		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)
(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)
(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)

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization VIKING GLOBAL FOUNDATION INC C/O VIKING GLOBAL INVESTORS LP	Employer identification number 90-0512778
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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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