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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

G Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: CAL FOUNDATION INC. A Employer identification number: 13-6083347. B Telephone number: (212) 682-6640. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 3,002,987.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		20,994		21,309		21,309
	<b>2</b> Savings and temporary cash investments . . . . .						
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	<b>5</b> Grants receivable . . . . .						
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .						
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	<b>8</b> Inventories for sale or use . . . . .						
	<b>9</b> Prepaid expenses and deferred charges . . . . .						
	<b>10a</b> Investments—U S and state government obligations (attach schedule)						
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		2,252,857 <input checked="" type="checkbox"/>		2,294,273		2,981,678
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .						
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	<b>12</b> Investments—mortgage loans . . . . .						
	<b>13</b> Investments—other (attach schedule) . . . . .						
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
<b>15</b> Other assets (describe <input type="checkbox"/> _____)							
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		2,273,851		2,315,582		3,002,987	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .						
	<b>18</b> Grants payable . . . . .						
	<b>19</b> Deferred revenue . . . . .						
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons						
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .						
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)						
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0		0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b> Unrestricted . . . . .						
	<b>25</b> Temporarily restricted . . . . .						
	<b>26</b> Permanently restricted . . . . .						
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b> Capital stock, trust principal, or current funds . . . . .		486,677		486,677		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund		0		0		
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds		1,787,174		1,828,905		
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .		2,273,851		2,315,582			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .		2,273,851		2,315,582			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	2,273,851
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	41,731
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,315,582
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	2,315,582

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	187,317
<b>3</b>	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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 page 18 of the 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))
2009	127,000	2,489,471	0 051015
2008	166,000	2,426,056	0 068424
2007	177,008	3,460,713	0 051148
2006	160,300	3,250,922	0 049309
2005	148,000	3,120,940	0 047422
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0 267318
<b>3</b>	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		<b>3</b> 0 053464
<b>4</b>	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		<b>4</b> 2,864,510
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 153,148
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 1,776
<b>7</b>	Add lines 5 and 6.		<b>7</b> 154,924
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 133,500

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 on page 18

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,552
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,552
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	3,552
<b>6</b>	Credits/Payments		
<b>a</b>	2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>	1,200
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	1,200
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	2,352
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ <u>0</u> <b>(2)</b> On foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY _____		
<b>b</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>	Yes	
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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 page 20 of the instructions).	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>SACKS PRESS LACHER PC</b> Telephone no <b>(212) 682-6640</b> Located at <b>600 THIRD AVENUE NEW YORK NY</b> ZIP+4 <b>10016</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		<input type="checkbox"/>
<b>16</b> At any time during calendar year 2010, 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?	<b>16</b>		<b>No</b>

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

		Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b> 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 2010?	<b>1c</b>		<b>No</b>
<b>2</b> 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))			
<b>a</b> At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2010 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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 2010.</i> )	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2010?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA HACKETT C/O SACKS PRESS LACHER 600 THIRD AVENUE NEW YORK, NY 10016	PRESIDENT 2 00	0	0	0
MONTAGUE H HACKETT JR C/O SACKS PRESS LACHER 600 THIRD AVENUE NEW YORK, NY 10016	SECRETARY 2 00	0	0	0
MELINDA HACKETT C/O SACKS PRESS LACHER 600 THIRD AVENUE NEW YORK, NY 10016	VICE-PRES 2 00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

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

**Total** number of other employees paid over \$50,000. . . . .  0

**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 page 23 of the 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. . . . . **0**

**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
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> _____	
<b>2</b> _____	
<b>3</b> All other program-related investments See page 24 of the instructions _____	

**Total.** Add lines 1 through 3. . . . . **0**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,886,981
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	21,151
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,908,132
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,908,132
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	43,622
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,864,510
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	143,226

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	143,226
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5. . . . .	<b>2a</b>	3,552
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,552
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	139,674
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	139,674
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	139,674

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	133,500
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	133,500
<b>5</b>	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 page 26 of the instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	133,500

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				139,674
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				5,082
<b>c</b> From 2007. . . . .				14,156
<b>d</b> From 2008. . . . .				44,697
<b>e</b> From 2009. . . . .				3,691
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	67,626			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>133,500</u>				
<b>a</b> Applied to 2009, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .				133,500
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	6,174			6,174
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,452			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a. . . . .	61,452			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				13,064
<b>c</b> Excess from 2008. . . . .				44,697
<b>d</b> Excess from 2009. . . . .				3,691
<b>e</b> Excess from 2010. . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2010</b>	<b>(b) 2009</b>	<b>(c) 2008</b>	<b>(d) 2007</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

LINDA HACKETT

**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

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**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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

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

---

**c** Any submission deadlines

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**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b> 133,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b> 0





**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 13-6083347  
**Name:** CAL FOUNDATION INC

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

	<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
A	RESEARCH IN MOTION - 100 SHS	P	2009-10-01	2010-01-19
B	RESEARCH IN MOTION - 138 SHS	P	2009-10-01	2010-01-20
C	RESEARCH IN MOTION - 24 SHS	P	2009-10-01	2010-02-04
D	RESEARCH IN MOTION - 10 SHS	P	2009-10-01	2010-02-05
E	RESEARCH IN MOTION - 10 SHS	P	2009-10-06	2010-02-05
F	RESEARCH IN MOTION - 4 SHS	P	2009-10-06	2010-02-08
G	RESEARCH IN MOTION - 7 SHS	P	2009-10-06	2010-02-09
H	STATE STR CORP - 0 104 SHS	P	2009-08-05	2010-02-12
I	STATE STR CORP - 142 SHS	P	2009-08-06	2010-02-12
J	STATE STR CORP - 398 SHS	P	2009-08-06	2010-02-16
K	STATE STR CORP - 1 SHS	P	2009-06-01	2010-01-16
L	STATE STR CORP - 33 SHS	P	2009-06-01	2010-02-17
M	ALLERGAN INC - 71 SHS	P	2009-08-07	2010-03-29
N	ALLERGAN INC - 62 SHS	P	2009-08-10	2010-03-29
O	RESEARCH IN MOTION - 154 SHS	P	2009-10-06	2010-03-29
P	ALLERGAN INC - 32 SHS	P	2009-08-10	2010-03-30
Q	ALLERGAN INC - 124 SHS	P	2009-08-12	2010-03-30
R	ALLERGAN INC - 12 SHS	P	2009-08-11	2010-03-30
S	RESEARCH IN MOTION - 42 SHS	P	2009-10-06	2010-03-30
T	RESEARCH IN MOTION - 21 SHS	P	2009-10-06	2010-03-31
U	ALLERGAN INC - 73 SHS	P	2009-08-11	2010-04-06
V	ALLERGAN INC - 22 SHS	P	2009-08-13	2010-04-06
W	ALLERGAN INC - 182 SHS	P	2009-08-13	2010-04-07
X	ALLERGAN INC - 46 SHS	P	2009-08-13	2010-04-08
Y	ALLERGAN INC - 94 SHS	P	2009-08-06	2010-04-08
Z	ALLERGAN INC - 12 SHS	P	2009-08-14	2010-04-08
AA	MONSANTO CO NEW - 127 SHS	P	2009-05-29	2010-04-14
AB	MONSANTO CO NEW - 166 SHS	P	2009-06-01	2010-04-14
AC	STATE STR CORP - 84 SHS	P	2009-06-01	2010-04-30
AD	STATE STR CORP - 63 SHS	P	2009-06-01	2010-05-03

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
AE	STATE STR CORP - 159 SHS	P	2009-06-02	2010-05-03
AF	STATE STR CORP - 1 SHS	P	2009-06-02	2010-05-04
AG	STATE STR CORP - 110 SHS	P	2010-03-29	2010-05-04
AH	STATE STR CORP - 109 SHS	P	2010-03-29	2010-05-05
AI	STATE STR CORP - 80 SHS	P	2010-03-30	2010-05-05
AJ	STATE SIR CORP - 210 SHS	P	2010-03-30	2010-05-06
AK	STATE SIR CORP - 20 SHS	P	2010-03-30	2010-05-06
AL	STATE STR CORP - 131 SHS	P	2010-03-30	2010-05-07
AM	STATE STR CORP - 47 SHS	P	2010-03-31	2010-05-07
AN	STATE STR CORP - 46 SHS	P	2010-03-31	2010-05-10
AO	STATE STR CORP - 66 SHS	P	2009-05-29	2010-05-10
AP	STATE SIR CORP - 110 SHS	P	2009-05-28	2010-05-10
AQ	STATE STR CORP - 32 SHS	P	2009-05-28	2010-05-10
AR	STATE SIR CORP - 128 SHS	P	2009-05-27	2010-05-10
AS	STATE STR CORP - 68 SHS	P	2009-05-27	2010-05-11
AT	STATE STR CORP - 129 SHS	P	2009-05-26	2010-05-11
AU	STATE STR CORP - 178 SHS	P	2009-05-19	2010-05-11
AV	STATE SIR CORP - 180 SHS	P	2009-05-21	2010-05-11
AW	STATE SIR CORP - 15 SHS	P	2009-05-22	2010-05-11
AX	STATE STR CORP - 159 SHS	P	2009-05-22	2010-05-12
AY	STATE STR CORP - 250 SHS	P	2009-05-20	2010-05-12
AZ	STATE STR CORP - 39 SHS	P	2009-05-20	2010-05-13
BA	QUALCOMM INC - 134 SHS	P	2009-11-12	2010-05-18
BB	QUALCOMM INC - 27 SHS	P	2009-11-12	2010-05-19
BC	ALLERGAN INC - 37 SHS	P	2009-08-14	2010-05-21
BD	AMERICAN EXPRESS CO - 57 SHS	P	2010-04-15	2010-05-24
BE	APPLE INC - 13 SHS	P	2010-05-21	2010-05-24
BF	CELGENE CORP - 48 SHS	P	2010-04-07	2010-05-24
BG	DIRECTV COM CL A - 64 SHS	P	2010-03-18	2010-05-24
BH	GENZYME CORP - 83 SHS	P	2010-01-22	2010-05-24

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
BI	ORACLE CORPORATION - 83 SHS	P	2010-04-09	2010-05-24
BJ	ORACLE CORPORATION - 41 SHS	P	2010-04-09	2010-05-24
BK	PRAXAIR INC - 39 SHS	P	2009-10-19	2010-05-24
BL	PRICELINE COM INC - 15 SHS	P	2009-12-10	2010-05-24
BM	DUALCOMM INC - 67 SHS	P	2009-11-12	2010-05-24
BN	QUALCOMM INC - 3 SHS	P	2009-11-12	2010-05-24
BO	RESEARCH IN MOTION - 70 SHS	P	2010-04-08	2010-05-24
BP	SOUTHWESTERN ENERGY CO - 99 SHS	P	2009-12-01	2010-05-24
BQ	APPLE INC - 72 SHS	P	2010-05-21	2010-07-15
BR	GENZYME CORP - 79 SHS	P	2010-01-22	2010-07-29
BS	GENZYME CORP - 119 SHS	P	2010-01-25	2010-07-29
BT	GENZYME CORP - 48 SHS	P	2010-01-20	2010-07-29
BU	GENZYME CORP - 66 SHS	P	2010-01-20	2010-07-29
BV	PRAXAIR INC - 15 SHS	P	2009-10-19	2010-08-02
BW	PRAXAIR INC - 23 SHS	P	2009-10-21	2010-08-02
BX	PRAXAIR INC - 67 SHS	P	2009-10-16	2010-08-02
BY	PRAXAIR INC - 62 SHS	P	2009-10-15	2010-08-02
BZ	PRAXAIR INC - 10 SHS	P	2009-10-20	2010-08-02
CA	PRICELINE COM INC - 78 SHS	P	2009-12-10	2010-08-04
CB	PRICELINE COM INC - 16 SHS	P	2009-12-10	2010-08-09
CC	PRICELINE COM INC - 82 SHS	P	2010-05-11	2010-08-09
CD	PRICELINE COM INC - 20 SHS	P	2010-05-11	2010-08-10
CE	PRICELINE COM INC - 17 SHS	P	2010-05-11	2010-09-09
CF	PRICELINE COM INC - 5 SHS	P	2010-05-11	2010-09-10
CG	PRICELINE COM INC - 17 SHS	P	2009-11-18	2010-09-10
CH	PRICELINE COM INC - 24 SHS	P	2009-11-18	2010-09-13
CI	PRICELINE COM INC - 8 SHS	P	2009-11-18	2010-09-14
CJ	GENZYME CORP - 55 SHS	P	2010-01-20	2010-09-15
CK	GENZYME CORP - 12 SHS	P	2010-01-21	2010-09-15
CL	GENZYME CORP - 189 SHS	P	2010-01-21	2010-09-16

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CM	GENZYME CORP - 85 SHS	P	2010-01-21	2010-09-17
CN	GENZYME CORP - 44 SHS	P	2010-01-27	2010-09-17
CO	GENZYME CORP - 143 SHS	P	2010-01-28	2010-09-17
CP	GENZYME CORP - 138 SHS	P	2010-01-28	2010-09-20
CQ	PRICELINE COM INC - 26 SHS	P	2009-11-18	2010-09-21
CR	PRICELINE COM INC - 5 SHS	P	2009-11-18	2010-09-22
CS	PRICELINE' COM INC - 17 SHS	P	2009-11-17	2010-09-22
CT	PRICELINE COM - 2 SHS	P	2009-11-16	2010-09-22
CU	PRICELINE COM - 29 SHS	P	2009-11-16	2010-09-23
CV	PRICELINE CON - 36 SHS	P	2009-11-16	2010-11-03
CW	PRICELINE COM - 25 SHS	P	2009-11-16	2010-11-04
CX	QUALCOMM INC - 58 SHS	P	2005-01-04	2010-01-19
CY	COGNIZANT TECHNLOGY SLIMS CORCL A - 189 SHS	P	2006-01-31	2010-01-20
CZ	MONSANTO CO NEW - 0 8 SHS	P	1918-09-17	2010-01-20
DA	MONSANTO CO NEW - 58 SHS	P	2008-09-23	2010-01-20
DB	MONSANTO CO NEW - 2 SHS	P	2008-09-24	2010-01-20
DC	OUALCOMM INC - 100 SHS	P	2005-01-14	2010-01-20
DD	COGNIZANT TECHNLOGY SLTNS CORCL A - 155 SHS	P	2006-01-31	2010-01-21
DE	MONSANTO CO NEW - 71 SHS	P	2008-09-24	2010-01-21
DF	COGNIZANT TECHNLOGY SLTNS CORCL A - 72 SHS	P	2006-01-30	2010-01-22
DG	COGNIZANT TECHNLOGY SLTNS CORCL A - 30 SHS	P	2006-01-30	2010-01-25
DH	OUALCOMM INC - 200 SHS	P	2005-01-04	2010-01-26
DI	COGNIZANT TECHNLOGY SLTNS CORCL A - 29 SHS	P	2006-01-30	2010-01-27
DJ	COGNIZANT TECHNLOGY SLTNS CORCL A - 45 SHS	P	2006-01-30	2010-01-28
DK	MONSANTO CO NEW ' - 144 SHS	P	2008-09-24	2010-01-28
DL	MONSANTO CO NEW - 24 SHS	P	2008-09-25	2010-01-28
DM	MONSANTO CO NEW - 50 SHS	P	2008-09-16	2010-01-28
DN	SCHWAB CHARLES CORP NEW - 425 SHS	P	2006-06-28	2010-02-02
DO	SCHWAB CHARLES CORP NEW - 463 SHS	P	2006-06-28	2010-02-03
DP	SCHWAB CHARLES CORP NEW - 576 SHS	P	2006-06-28	2010-02-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
DQ	AMERICAN TOWER CORP CL A - 78 SHS	P	2008-10-27	2010-02-04
DR	SCHWAB CHARLES CORP NEW- 161 SHS	P	2006-06-28	2010-02-04
DS	AMERICAN TOWER CORP CL A - 54 SHS	P	2008-10-27	2011-02-05
DT	AMERICAN TOWER CORP CL A - 22 SHS	P	2008-10-27	2010-02-08
DU	AMERICAN TOWER CORP CL A - 234 SHS	P	2008-10-27	2010-02-09
DV	SCHWAB CHARLES CORP NEW - 348 SHS	P	2006-06-28	2010-02-18
DW	SCHWAB CHARLES CORP NEW - 535 SHS	P	2006-06-28	2010-02-19
DX	SCHWAB CHARLES CORP NEW - 268 SHS	P	2006-06-28	2010-02-19
DY	SCHWAB CHARLES CORP NEW - 534 SHS	P	2006-06-28	2010-02-22
DZ	SCHWAB CHARLES CORP NEW - 187 SHS	P	2006-06-28	2010-02-22
EA	SCHWAB CHARLES CORP NEW - 297 SHS	P	2006-06-28	2010-02-23
EB	SCHWAB CHARLES CORP NEW - 269 SHS	P	2006-06-28	2010-02-23
EC	SCHWAB CHARLES CORP NEW - 320 SHS	P	2006-06-28	2010-02-24
ED	SCHWAB CHARLES CORP NEW - 534 SHS	P	2006-06-28	2010-02-24
EE	NATIONAL OILWELL VARCO INC - 40 SHS	P	2008-11-28	2010-03-18
EF	NATIONAL OILWELL VARCO INC - 119 SHS	P	2008-11-25	2010-03-18
EG	NATIONAL OILWELL VARCO INC - 62 SHS	P	2008-11-25	2010-03-14
EH	NATIONAL OILWELL VARCO INC - 286 SHS	P	2008-11-25	2010-03-22
EI	NATIONAL OILWELL VARCO INC - 339 SHS	P	2008-11-24	2010-03-23
EJ	NATIONAL OILWELL VARCO INC - 269 SHS	P	2008-11-24	2010-03-24
EK	NATIONAL OILWELL VARCO INC - 18 SHS	P	2008-11-24	2010-03-25
EL	NATIONAL OILWELL VARCO INC - 17 SHS	P	2008-11-24	2010-03-25
EM	NATIONAL OILWELL VARCO INC - 108 SHS	P	2008-12-01	2010-03-25
EN	NATIONAL OILWELL VARCO INC - 344 SHS	P	2008-12-01	2010-03-26
EO	AMERICAN TOWER CORP CL A - 54 SHS	P	2008-10-27	2010-03-29
EP	AMERICAN TOWER CORP CL A - 117 SHS	P	2005-07-22	2010-03-29
EQ	GILEAD SCIENCES INC - 103 SHS	P	2003-11-03	2010-03-29
ER	NATIONAL OILWELL VARGO' INC - 484 SHS	P	2008-12-01	2010-03-29
ES	AMERICAN TOWER CORP CL A - 200 SHS	P	2005-07-22	2010-03-30
ET	AMERICAN TOWER CORP CL A - 85 SHS	P	2005-07-22	2010-03-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
EU	GILEAD SCIENCES INC - 362 SHS	P	2003-11-03	2010-03-30
EV	NATIONAL OILWELL VARCO INC - 191 SHS	P	2008-12-01	2010-03-30
EW	NATIONAL OILWELL VARCO INC - 292 SHS	P	2009-01-22	2010-03-30
EX	GILEAD SCIENCES INC - 213 SHS	P	2003-11-03	2010-03-31
EY	NATIONAL OILWELL VARCO INC - 458 SHS	P	2009-01-22	2010-03-31
EZ	RESEARCH IN MOTION - 161 SHS	P	2009-02-11	2010-03-31
FA	AMERICAN TOWER CORP CL A - 112 SHS	P	2005-07-22	2010-04-06
FB	AMERICAN TOWER CORP CL A - 195 SHS	P	2005-07-22	2010-04-08
FC	AMERICAN TOWER CORP CL A - 123 SHS	P	2005-07-22	2010-04-08
FD	AMERICAN TOWER CORP CL A - 126 SHS	P	2005-07-22	2010-04-09
FE	AMERICAN TOWER CORP CL A - 108 SHS	P	2005-07-22	2010-04-09
FF	MONSANTO CO NEW - 139 SHS	P	2008-09-16	2010-04-13
FG	MONSANTO CO NEW - 379 SHS	P	2008-09-16	2010-04-14
FH	MONSANTO CO NEW - 101 SHS	P	2008-10-02	2010-04-14
FI	MONSANTO CO NEW - 163 SHS	P	2008-10-02	2010-04-15
FJ	MONSANTO CO NEW - 114 SHS	P	2008-11-18	2010-04-15
FK	MONSANTO CO NEW - 192 SHS	P	2008-11-18	2010-04-16
FL	CME GROUP INC - 31 SHS	P	2007-09-13	2010-05-11
FM	CME GROUP INC - 7 SHS	P	2007-09-13	2010-05-12
FN	CME GROUP INC - 12 SHS	P	2007-09-14	2010-05-12
FO	CME GROUP INC - 12 SHS	P	2008-02-08	2010-05-12
FP	CME GROUP INC - 21 SHS	P	2008-06-23	2010-05-13
FQ	QUANTA SVCS INC - 158 SHS	P	2007-12-18	2010-05-18
FR	QUANTA SVCS INC - 155 SHS	P	2007-12-18	2010-05-18
FS	ALLERGAN INC - 276 SHS	P	2008-11-04	2010-05-21
FT	ALLERGAN INC - 89 SHS	P	2008-11-05	2010-05-21
FU	ALLERGAN INC - 19 SHS	P	2008-10-31	2010-05-21
FV	AMERICAN TOWER CORP CL A - 710 SHS	P	2005-07-22	2010-05-21
FW	GILEAD SCIENCES INC - 160 SHS	P	2003-11-03	2010-05-21
FX	ALLERGAN INC - 17 SHS	P	2008-10-31	2010-05-24

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FY	ALLERGAN INC - 255 SHS	P	2008-10-31	2010-05-24
FZ	ALLERGAN INC - 211 SHS	P	2008-11-03	2010-05-24
GA	AMERICAN TOWER CORP CL A - 37 SHS	P	2005-07-22	2010-05-24
GB	COGNIZANT TECHNLOGY SLTNS CORCL A - 130 SHS	P	2006-01-30	2010-05-24
GC	COVANCE INC - 32 SHS	P	2008-04-09	2010-05-24
GD	COVANCE INC - 31 SHS	P	2008-04-08	2010-05-24
GE	GILEAD SCIENCES INC - 35 SHS	P	2003-11-03	2010-05-24
GF	GILEAD SCIENCES INC - 106 SHS	P	2003-11-03	2010-05-24
GG	GILEAD SCIENCES INC - 237 SHS	P	2003-11-03	2010-05-24
GH	QUANTA SVCS INC - 277 SHS	P	2007-12-18	2010-05-24
GI	VESTAS WIND SYS AS SP ADR - 57 SHS	P	2008-06-09	2010-05-24
GJ	VESTAS WIND SYS AS SP ADR - 297 SHS	P	2008-06-10	2010-05-24
GK	GILEAD SCIENCES INC - 73 SHS	P	2003-11-03	2010-05-26
GL	GILEAD SCIENCES INC - 297 SHS	P	2003-11-03	2010-05-27
GM	CCVANCE INC - 57 SHS	P	2008-04-08	2010-06-18
GN	COVANCE INC - 34 SHS	P	2008-04-07	2010-06-18
GO	COVANCE INC - 34 SHS	P	2008-04-07	2010-06-21
GP	COVANCE INC - 35 SHS	P	2008-04-07	2010-06-22
GQ	COVANCE INC - 17 SHS	P	2008-04-04	2010-06-22
GR	COVANCE INC - 21 SHS	P	2008-04-04	2010-06-24
GS	COVANCE INC - 24 SHS	P	2007-11-20	2010-06-24
GT	COVANCE INC - 39 SHS	P	2007-11-20	2010-06-25
GU	COVANCE INC - 7 SHS	P	2007-11-20	2010-06-28
GV	COVANCE INC - 28 SHS	P	2007-11-20	2010-06-29
GW	COVANCE INC - 51 SHS	P	2007-11-20	2010-06-30
GX	COVANCE INC - 17 SHS	P	2007-11-20	2010-07-02
GY	COVANCE INC - 30 SHS	P	2007-11-20	2010-07-06
GZ	COVANCE INC - 36 SHS	P	2007-11-20	2010-07-07
HA	COVANCE INC - 35 SHS	P	2007-11-21	2010-07-07
HB	COVANCE INC - 34 SHS	P	2007-11-21	2010-07-08

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

<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
HC	COVANCE INC - 38 SHS	P	2007-11-21	2010-07-09
HD	COVANCE INC - 3 SHS	P	2007-11-19	2010-07-09
HE	COVANCE INC - 104 SHS	P	2007-11-19	2010-07-12
HF	COVANCE INC - 46 SHS	P	2007-11-19	2010-07-13
HG	COVANCE INC - 8 SHS	P	2007-11-16	2010-07-13
HH	APPLE INC - 27 SHS	P	2008-12-01	2010-07-15
HI	COVANCE INC - 256 SHS	P	2007-11-16	2011-07-23
HJ	COVANCE INC - 6 SHS	P	2007-11-16	2010-07-26
HK	COVANCE INC - 213 SHS	P	2007-11-15	2010-07-26
HL	COVANCE INC - 21 SHS	P	2009-02-03	2010-07-26
HM	COVANCE INC - 60 SHS	P	2009-02-03	2010-07-27
HN	COVANCE INC - 126 SHS	P	2009-02-02	2010-07-27
HO	COVANCE INC - 11 SHS	P	2009-02-02	2010-07-28
HP	COVANCE INC - 227 SHS	P	2009-01-30	2010-07-28
HQ	GILEAD SCIENCES - 61 SHS	P	2003-11-03	2010-08-12
HR	GILEAD SCIENCES - 73 SHS	P	2003-11-03	2010-08-13
HS	GILEAD SCIENCES - 77 SHS	P	2003-11-03	2010-08-16
HT	GILEAD SCIENCES - 170 SHS	P	2003-11-03	2010-08-17
HU	GILEAD SCIENCES - 241 SHS	P	2003-11-03	2010-08-18
HV	VESTAS WIND SYS - 164 SHS	P	2008-06-10	2010-08-18
HW	VESTAS WIND SYS - 152 SHS	P	2008-06-16	2010-08-18
HX	VESTAS WIND SYS - 99 SHS	P	2008-07-14	2010-08-18
HY	VESTAS WIND SYS - 169 SHS	P	2008-06-12	2010-08-18
HZ	VESTAS WIND SYS - 367 SHS	P	2008-06-12	2010-08-18
IA	VESTAS WIND SYS - 351 SHS	P	2008-06-13	2010-08-18
IB	VESTAS WIND SYS - 350 SHS	P	2008-07-11	2010-08-18
IC	GILEAD SCIENCES - 199 SHS	P	2003-11-03	2010-08-19
ID	VESTAS WIND SYS - 424 SHS	P	2008-07-11	2010-08-19
IE	VESTAS WIND SYS - 889 SHS	P	2008-09-17	2010-08-19
IF	GILEAD SCIENCES - 182 SHS	P	2003-11-03	2010-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
IG	VESTAS WIND SYS - 17 SHS	P	2008-09-17	2010-08-20
IH	VESTAS WIND SYS - 154 SHS	P	2008-10-03	2010-08-20
II	VESTAS WIND SYS - 172 SHS	P	2008-10-03	2010-08-20
IJ	VESTAS WIND SYS - 70 SHS	P	2008-10-17	2010-08-20
IK	GILEAD SCIENCES - 386 SHS	P	2003-11-03	2010-08-23
IL	VESTAS WIND SYS - 532 SHS	P	2008-10-17	2010-08-23
IM	VESTAS WIND SYS - 109 SHS	P	2008-12-09	2010-08-23
IN	VESTAS WIND SYS - 127 SHS	P	2008-12-09	2010-08-23
IO	VESTAS WIND SYS AS SP ADR - 104 SHS	P	2008-12-09	2010-08-24
IP	VESTAS WIND SYS AS SP ADR - 186 SHS	P	2008-12-09	2010-08-25
IQ	VESTAS WIND SYS AS SP ADR - 79 SHS	P	2008-12-09	2010-08-26
IR	VESTAS WIND SYS AS SP ADR - 79 SHS	P	2008-12-09	2010-08-31
IS	VESTAS WIND SYS AS SP ADR - 115 SHS	P	2009-03-19	2010-08-31
IT	VESTAS WIND SYS AS SP ADR - 320 SHS	P	2009-03-19	2010-08-31
IU	VESTAS WIND SYS AS SP ADR - 166 SHS	P	2009-03-17	2010-08-31
IV	VESTAS WIND SYS AS SP ADR - 124 SHS	P	2009-03-17	2010-09-01
IW	VESTAS WIND SYS AS SP ADR - 118 SHS	P	2009-03-18	2010-09-01
IX	VESTAS WIND SYS AS SP ADR - 468 SHS	P	2009-03-18	2010-09-01
IY	GENZYME CORP - 94 SHS	P	1998-10-01	2010-09-20
IZ	COGNIZANT TECHN LGY SLIMS CORCL A - 131 SHS	P	2006-01-30	2010-09-21
JA	COGNIZANT TECHN LGY SLTNS CORCL A - 43 SHS	P	2006-01-30	2010-09-22
JB	COGNIZANT TECHN LGY SLIMS CORCL A - 64 SHS	P	2006-01-30	2010-09-23
JC	GENZYME CORP - 81 SHS	P	1998-10-01	2010-10-21
JD	GENZYME CORP - 169 SHS	P	1998-10-01	2010-10-22
JE	GENZYME CORP - 150 SHS	P	1998-10-01	2010-10-22
JF	GENZYME CORP - 170 SHS	P	1998-10-01	2010-10-25
JG	GENZYME CORP - 173 SHS	P	1998-10-01	2010-10-26
JH	GENZYME CORP - 83 SHS	P	1998-10-01	2010-10-27
JI	GENZYME CORP - 88 SHS	P	1998-10-01	2010-10-27
JJ	COGNIZANT TECHN LGY SLTNS CORCL A - 41 SHS	P	2006-01-30	2010-11-03

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

	<b>(a)</b> List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
JK	COGNIZANT TECHN LGY SLTNS CORCL A - 102 SHS	P	2006-01-30	2010-11-04
JL	APPLE INC - 69 SHS	P	2008-12-01	2010-11-05
JM	COGNIZANT TECHN LGY SLTNS CORCL A - 192 SHS	P	2006-01-30	2010-11-05
JN	APPLE INC - 19 SHS	P	2008-12-01	2010-11-08
JO	COGNIZANT TECHN LGY SLIMS CORCL A - 86 SHS	P	2006-01-30	2010-11-08
JP	PRAXAIR INC - 75 SHS	P	2009-10-20	2010-12-08
JQ	PRAXAIR INC - 21 SHS	P	2009-09-22	2010-12-08
JR	PRAXAIR INC - 5 SHS	P	2009-09-22	2010-12-08
JS	PRAXAIR INC - 56 SHS	P	2009-09-22	2010-12-09
JT	PRAXAIR INC - 46 SHS	P	2009-09-30	2010-12-09
JU	APPLE INC - 57 SHS	P	2008-12-01	2010-12-17
JV	QUALCOMM INC - 317 SHS	P	2009-11-12	2010-12-17
JW	LITIGATION SETTLEMENT	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
A	6,537		6,737	-200
B	8,820		9,297	-477
C	1,611		1,617	-6
D	667		674	-7
E	667		661	6
F	272		265	7
G	464		463	1
H	4,637		5,659	-1,022
I	6,331		7,600	-1,269
J	17,864		21,301	-3,437
K	45		47	-2
L	1,484		1,555	-71
M	4,572		3,928	644
N	3,993		3,412	581
O	11,651		10,187	1,464
P	2,067		1,761	306
Q	8,009		6,808	1,201
R	775		658	117
S	3,148		2,778	370
T	1,571		1,389	182
U	4,707		4,005	702
V	1,419		1,204	215
W	11,581		9,963	1,618
X	2,903		2,518	385
Y	5,933		5,144	789
Z	757		654	103
AA	8,458		10,348	-1,890
AB	11,056		13,519	-2,463
AC	3,675		3,958	-283
AD	2,751		2,968	-217

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
AE	6,942		7,401	-459
AF	42		47	-5
AG	4,667		5,092	-425
AH	4,722		5,045	-323
AI	3,466		3,677	-211
AJ	8,848		9,653	-805
AK	843		917	-74
AL	5,482		6,007	-525
AM	1,967		2,140	-173
AN	1,975		2,095	-120
AO	2,833		2,999	-166
AP	4,722		4,877	-155
AQ	1,376		1,419	-43
AR	5,503		5,635	-132
AS	2,925		2,994	-69
AT	5,548		5,629	-81
AU	7,656		7,737	-81
AV	7,742		7,742	0
AW	645		643	2
AX	6,805		6,814	-9
AY	10,700		10,691	9
AZ	1,659		1,668	-9
BA	4,914		6,029	-1,115
BB	992		1,215	-223
BC	2,138		2,015	123
BD	2,249		2,647	-398
BE	3,252		3,115	137
BF	2,685		3,055	-370
BG	2,376		2,217	159
BH	4,063		4,542	-479

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
BI	1,870		2,169	-299
BJ	924		1,067	-143
BK	2,983		3,301	-318
BL	2,929		3,340	-411
BM	2,402		3,014	-612
BN	108		135	-27
BO	4,263		4,877	-614
BP	3,589		4,426	-837
BQ	17,925		17,253	672
BR	5,534		4,323	1,211
BS	8,336		6,491	1,845
BT	3,362		2,616	746
BU	4,619		3,597	1,022
BV	1,316		1,270	46
BW	2,018		1,935	83
BX	5,878		5,623	255
BY	5,439		5,183	256
BZ	877		836	41
CA	22,017		17,367	4,650
CB	4,676		3,562	1,114
CC	23,967		17,667	6,300
CD	5,841		4,309	1,532
CE	5,528		3,663	1,865
CF	1,628		1,077	551
CG	5,537		3,538	1,999
CH	7,886		4,994	2,892
CI	2,648		1,665	983
CJ	3,869		2,997	872
CK	844		653	191
CL	13,277		10,279	2,998

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
CM	5,970		4,623	1,347
CN	3,090		2,382	708
CO	10,043		7,726	2,317
CP	9,726		7,456	2,270
CQ	8,868		5,410	3,458
CR	1,707		1,040	667
CS	5,804		3,530	2,274
CT	683		412	271
CU	9,834		5,978	3,856
CV	13,664		7,421	6,243
CW	9,657		5,154	4,503
CX	2,863		2,488	375
CY	8,864		4,875	3,989
CZ	649		903	-254
DA	4,706		6,496	-1,790
DB	162		224	-62
DC	4,809		4,290	519
DD	7,293		3,998	3,295
DE	5,806		7,942	-2,136
DF	3,358		1,857	1,501
DG	1,357		774	583
DH	9,424		8,580	844
DI	1,334		748	586
DJ	2,001		1,161	840
DK	11,123		16,108	-4,985
DL	1,854		2,670	-816
DM	3,862		5,521	-1,659
DN	7,726		6,425	1,301
DO	8,405		6,999	1,406
DP	10,469		8,707	1,762

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
DQ	3,208		2,133	1,075
DR	2,832		2,434	398
DS	2,175		1,477	698
DT	903		602	301
DU	9,658		6,400	3,258
DV	6,189		5,261	928
DW	9,831		8,088	1,743
DX	5,017		4,051	966
DY	9,968		8,072	1,896
DZ	3,500		2,827	673
EA	5,488		4,490	998
EB	4,953		4,066	887
EC	5,900		4,837	1,063
ED	9,806		8,072	1,734
EE	1,747		1,129	618
EF	5,199		3,098	2,101
EG	2,672		1,614	1,058
EH	12,096		7,444	4,652
EI	14,376		8,386	5,990
EJ	11,393		6,655	4,738
EK	753		445	308
EL	712		421	291
EM	4,520		2,636	1,884
EN	13,958		8,397	5,561
EO	2,302		1,477	825
EP	4,987		2,505	2,482
EQ	4,734		1,415	3,319
ER	19,604		11,814	7,790
ES	8,532		4,281	4,251
ET	3,631		1,820	1,811

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
EU	16,471		4,974	11,497
EV	7,733		4,662	3,071
EW	11,823		6,978	4,845
EX	9,712		2,927	6,785
EY	18,626		10,945	7,681
EZ	12,042		7,763	4,279
FA	4,800		2,398	2,402
FB	8,125		4,174	3,951
FC	5,160		2,633	2,527
FD	5,357		2,697	2,660
FE	4,591		2,312	2,279
FF	9,411		15,349	-5,938
FG	25,242		41,851	-16,609
FH	6,727		8,535	-1,808
FI	10,712		13,774	-3,062
FJ	7,492		8,304	-812
FK	12,370		13,985	-1,615
FL	10,290		17,070	-6,780
FM	2,313		3,854	-1,541
FN	3,966		6,568	-2,602
FO	3,966		6,219	-2,253
FP	6,894		9,167	-2,273
FQ	3,545		3,871	-326
FR	3,448		3,797	-349
FS	15,946		11,178	4,768
FT	5,142		3,557	1,585
FU	1,098		751	347
FV	28,365		15,199	13,166
FW	5,847		2,198	3,649
FX	989		672	317

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
FY	14,771		10,076	4,695
FZ	12,222		8,282	3,940
GA	1,477		792	685
GB	6,364		3,353	3,011
GC	1,685		2,803	-1,118
GD	1,632		2,713	-1,081
GE	1,284		481	803
GF	3,871		1,456	2,415
GG	8,625		3,256	5,369
GH	5,809		6,786	-977
GI	929		2,637	-1,708
GJ	4,841		13,704	-8,863
GK	2,554		1,003	1,551
GL	10,510		4,081	6,429
GM	3,183		4,988	-1,805
GN	1,899		2,949	-1,050
GO	1,922		2,949	-1,027
GP	1,937		3,036	-1,099
GQ	941		1,465	-524
GR	1,110		1,809	-699
GS	1,268		1,984	-716
GT	2,069		3,224	-1,155
GU	370		579	-209
GV	1,440		2,315	-875
GW	2,655		4,216	-1,561
GX	868		1,405	-537
GY	1,550		2,480	-930
GZ	1,857		2,976	-1,119
HA	1,806		2,891	-1,085
HB	1,775		2,808	-1,033

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
HC	1,983		3,139	-1,156
HD	157		247	-90
HE	5,434		8,580	-3,146
HF	2,474		3,795	-1,321
HG	430		655	-225
HH	6,722		2,437	4,285
HI	13,294		20,959	-7,665
HJ	310		491	-181
HK	10,998		17,245	-6,247
HL	1,084		845	239
HM	3,005		2,415	590
HN	6,310		4,947	1,363
HO	545		432	113
HP	11,249		8,789	2,460
HQ	2,114		838	1,276
HR	2,523		1,003	1,520
HS	2,618		1,058	1,560
HT	5,818		2,336	3,482
HU	8,176		3,311	4,865
HV	2,357		7,567	-5,210
HW	2,184		6,845	-4,661
HX	1,423		4,373	-2,950
HY	2,428		7,426	-4,998
HZ	5,212		16,126	-10,914
IA	4,985		15,403	-10,418
IB	4,970		15,195	-10,225
IC	6,610		2,734	3,876
ID	5,940		18,408	-12,468
IE	12,455		32,697	-20,242
IF	5,927		2,501	3,426

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
IG	228		625	-397
IH	2,064		4,388	-2,324
II	2,288		4,901	-2,613
IJ	931		1,391	-460
IK	12,707		5,304	7,403
IL	7,219		10,571	-3,352
IM	1,479		1,797	-318
IN	1,728		2,094	-366
IO	1,411		1,715	-304
IP	2,433		3,067	-634
IQ	1,046		1,302	-256
IR	1,025		1,303	-278
IS	1,492		1,733	-241
IT	3,999		4,823	-824
IU	2,074		2,412	-338
IV	1,602		1,802	-200
IW	1,525		1,704	-179
IX	5,936		6,758	-822
IY	6,625		1,535	5,090
IZ	8,289		3,379	4,910
JA	2,725		1,109	1,616
JB	4,021		1,651	2,370
JC	5,824		1,323	4,501
JD	12,195		2,760	9,435
JE	10,830		2,450	8,380
JF	12,318		2,776	9,542
JG	12,474		2,825	9,649
JH	5,974		1,356	4,618
JI	6,340		1,437	4,903
JJ	2,630		1,057	1,573

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
JK	6,555		2,631	3,924
JL	21,967		6,228	15,739
JM	12,164		4,952	7,212
JN	6,057		1,715	4,342
JO	5,418		2,218	3,200
JP	7,014		6,267	747
JQ	1,964		1,714	250
JR	467		408	59
JS	5,249		4,570	679
JT	4,312		3,748	564
JU	18,295		5,145	13,150
JV	15,669		14,250	1,419
JW	1,742			1,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
A			-200
B			-477
C			-6
D			-7
E			6
F			7
G			1
H			-1,022
I			-1,269
J			-3,437
K			-2
L			-71
M			644
N			581
O			1,464
P			306
Q			1,201
R			117
S			370
T			182
U			702
V			215
W			1,618
X			385
Y			789
Z			103
AA			-1,890
AB			-2,463
AC			-283
AD			-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
AE			-459
AF			-5
AG			-425
AH			-323
AI			-211
AJ			-805
AK			-74
AL			-525
AM			-173
AN			-120
AO			-166
AP			-155
AQ			-43
AR			-132
AS			-69
AT			-81
AU			-81
AV			0
AW			2
AX			-9
AY			9
AZ			-9
BA			-1,115
BB			-223
BC			123
BD			-398
BE			137
BF			-370
BG			159
BH			-479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
BI			-299
BJ			-143
BK			-318
BL			-411
BM			-612
BN			-27
BO			-614
BP			-837
BQ			672
BR			1,211
BS			1,845
BT			746
BU			1,022
BV			46
BW			83
BX			255
BY			256
BZ			41
CA			4,650
CB			1,114
CC			6,300
CD			1,532
CE			1,865
CF			551
CG			1,999
CH			2,892
CI			983
CJ			872
CK			191
CL			2,998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM			1,347
CN			708
CO			2,317
CP			2,270
CQ			3,458
CR			667
CS			2,274
CT			271
CU			3,856
CV			6,243
CW			4,503
CX			375
CY			3,989
CZ			-254
DA			-1,790
DB			-62
DC			519
DD			3,295
DE			-2,136
DF			1,501
DG			583
DH			844
DI			586
DJ			840
DK			-4,985
DL			-816
DM			-1,659
DN			1,301
DO			1,406
DP			1,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
DQ			1,075
DR			398
DS			698
DT			301
DU			3,258
DV			928
DW			1,743
DX			966
DY			1,896
DZ			673
EA			998
EB			887
EC			1,063
ED			1,734
EE			618
EF			2,101
EG			1,058
EH			4,652
EI			5,990
EJ			4,738
EK			308
EL			291
EM			1,884
EN			5,561
EO			825
EP			2,482
EQ			3,319
ER			7,790
ES			4,251
ET			1,811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
EU			11,497
EV			3,071
EW			4,845
EX			6,785
EY			7,681
EZ			4,279
FA			2,402
FB			3,951
FC			2,527
FD			2,660
FE			2,279
FF			-5,938
FG			-16,609
FH			-1,808
FI			-3,062
FJ			-812
FK			-1,615
FL			-6,780
FM			-1,541
FN			-2,602
FO			-2,253
FP			-2,273
FQ			-326
FR			-349
FS			4,768
FT			1,585
FU			347
FV			13,166
FW			3,649
FX			317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
FY			4,695
FZ			3,940
GA			685
GB			3,011
GC			-1,118
GD			-1,081
GE			803
GF			2,415
GG			5,369
GH			-977
GI			-1,708
GJ			-8,863
GK			1,551
GL			6,429
GM			-1,805
GN			-1,050
GO			-1,027
GP			-1,099
GQ			-524
GR			-699
GS			-716
GT			-1,155
GU			-209
GV			-875
GW			-1,561
GX			-537
GY			-930
GZ			-1,119
HA			-1,085
HB			-1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
HC			-1,156
HD			-90
HE			-3,146
HF			-1,321
HG			-225
HH			4,285
HI			-7,665
HJ			-181
HK			-6,247
HL			239
HM			590
HN			1,363
HO			113
HP			2,460
HQ			1,276
HR			1,520
HS			1,560
HT			3,482
HU			4,865
HV			-5,210
HW			-4,661
HX			-2,950
HY			-4,998
HZ			-10,914
IA			-10,418
IB			-10,225
IC			3,876
ID			-12,468
IE			-20,242
IF			3,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG			-397
IH			-2,324
II			-2,613
IJ			-460
IK			7,403
IL			-3,352
IM			-318
IN			-366
IO			-304
IP			-634
IQ			-256
IR			-278
IS			-241
IT			-824
IU			-338
IV			-200
IW			-179
IX			-822
IY			5,090
IZ			4,910
JA			1,616
JB			2,370
JC			4,501
JD			9,435
JE			8,380
JF			9,542
JG			9,649
JH			4,618
JI			4,903
JJ			1,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
JK			3,924
JL			15,739
JM			7,212
JN			4,342
JO			3,200
JP			747
JQ			250
JR			59
JS			679
JT			564
JU			13,150
JV			1,419
JW			1,742

**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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN MUSEUM IN BRITAIN CLAVERTON MANOR BATH BA2 7BD UK	NONE		GENERAL PURPOSES	10,000
AMERICAN RED CROSS 520 WEST 49TH STREET NEW YORK, NY 10019	NONE		GENERAL PURPOSES	5,000
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065	NONE		GENERAL PURPOSES	4,000
ANIMAL RESCUE FUND1 1963 HOLLY BUSH ROAD PELAHATCHIE, MS 39145	NONE		GENERAL PURPOSES	2,000
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE		GENERAL PURPOSES	1,000
BIDE A WEE ASSOCIATION 410 EAST 38TH STREET NEW YORK, NY 10016	NONE		GENERAL PURPOSES	1,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE		GENERAL PURPOSES	1,000
CHILDRENS AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	NONE		GENERAL PURPOSES	2,000
CITY HARVEST 575 8TH AVENUE 4TH FL NEW YORK, NY 10018	NONE		GENERAL PURPOSES	2,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE		GENERAL PURPOSES	2,000
CITY & COUNTRY SCHOOL 146 WEST 13TH STREET NEW YORK, NY 10011	NONE		GENERAL PURPOSES	1,000
DELTA SOCIETY 875 124TH AVENUE NE101 BELLEVUE, WA 98005	NONE		GENERAL PURPOSES	2,000
564 PRESERVATION FOUNDATION 564 PARK AVENUE NEW YORK, NY 10065	NONE		GENERAL PURPOSES	1,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006	NONE		GENERAL PURPOSES	4,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FL NEW YORK, NY 10017	NONE		GENERAL PURPOSES	2,000
<b>Total . . . . .</b>			<b>3a</b>	133,500

**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)				
<b>a</b> <i>Paid during the year</i>				
GAY MENS HEALTH CRISIS 119 WEST 24TH STREET NEW YORK, NY 10011	NONE		GENERAL PURPOSES	1,000
GOD'S LOVE WE DELIVER 166 6TH AVENUE NEW YORK, NY 10013	NONE		GENERAL PURPOSES	2,000
GROUP FOR SOUTH FORK PO BOX 569 BRIDGEHAMPTON, NY 11932	NONE		GENERAL PURPOSES	1,000
HORTICULTURAL SOCIETY- NEW YORK 148 WEST 37TH STREET 13TH FL NEW YORK, NY 10018	NONE		GENERAL PURPOSES	1,000
HUMAN RESOURCES OF THE HAMPTONS 168 HILL STREET SOUTHAMPTON, NY 11968	NONE		GENERAL PURPOSES	2,000
HUMANE SOCIETY 2100 L STREET NW WASHINGTON, DC 20037	NONE		GENERAL PURPOSES	2,000
INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE SUITE540 NEW YORK, NY 10115	NONE		GENERAL PURPOSES	1,000
INT'L CENTER FOR PHOTOGRAPHY 1114 6TH AVENUE AT 43RD STREET NEW YORK, NY 10036	NONE		GENERAL PURPOSES	1,000
INT'L PRIMATE PROTECTION LEAGUE PO BOX 766 SUMMERVILLE, SC 29484	NONE		GENERAL PURPOSES	1,000
JOHN PB EDDY SCHOLARSHIP FUND 12 BRADLEE STREET DORCHESTER, MA 02124	NONE		GENERAL PURPOSES	1,000
LCRF 845 3RD AVENUE 6TH FL NEW YORK, NY 10022	NONE		GENERAL PURPOSES	1,000
MEMORIAL SLOAN KETTERING CANCER 301 EAST 61ST STREET 2 NEW YORK, NY 10065	NONE		GENERAL PURPOSES	2,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE		GENERAL PURPOSES	2,000
NEW YORK BOTANICAL GARDEN BRONX RIVER PRWY AT FORDHAM ROAD BRONX, NY 10458	NONE		GENERAL PURPOSES	1,500
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10 NEW YORK, NY 10001	NONE		GENERAL PURPOSES	1,000
<b>Total . . . . .</b>			<b>3a</b>	133,500

**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)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK TIME NEEDIEST 4 CHASE METROTECH CENTER 7TH FL BROOKLYN, NY 11245	NONE		GENERAL PURPOSES	4,000
PARRISH ART MUSEUM 25 JOBS LANE SOUTHAMPTON, NY 11968	NONE		GENERAL PURPOSES	10,000
PARTNERS IN HEALTH 888 COMMONWEALTH AVENUE 3RD FL BOSTON, MA 02215	NONE		GENERAL PURPOSES	5,000
PINE MANOR COLLEGE 400 HEATH STREET CHESTNUT HILL, MA 02467	NONE		GENERAL PURPOSES	5,000
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012	NONE		GENERAL PURPOSES	3,000
PLANNED PARENTHOOD SUFFOLK 434 WEST 33RD STREET NEW YORK, NY 10001	NONE		GENERAL PURPOSES	3,000
POSITIVE PARTNERS ASSISTANCE DOGS PO BOX 2088 HAILEY, ID 83333	NONE		GENERAL PURPOSES	4,000
RSVP 1201 NEW YORK AVENUE NW WASHINGTON, DC 20525	NONE		GENERAL PURPOSES	5,000
SALVATION ARMY 220 EAST 23RD STREET NEW YORK, NY 10016	NONE		GENERAL PURPOSES	5,000
SOHO PARTNERSHIP 113 SPRING STREET NEW YORK, NY 10012	NONE		GENERAL PURPOSES	2,000
SOUTHAMPTON HOSPITAL 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE		GENERAL PURPOSES	2,000
SOUTHAMPTON FRESH AIR FUND 38 MAIN STREET SOUTHAMPTON, NY 11968	NONE		GENERAL PURPOSES	2,000
ST ANDREWS DUNE CHURCH PO BOX 1245 SOUTHAMPTON, NY 11969	NONE		GENERAL PURPOSES	2,000
TWO MAUDS 100 PARK AVENUE 20TH FLOOR NEW YORK, NY 10017	NONE		GENERAL PURPOSES	4,000
VERMONT STUDIO SCHOOL PO BOX 613 JOHNSON, VT 05656	NONE		GENERAL PURPOSES	15,000
<b>Total . . . . .</b>				<b>133,500</b>

**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)				
<b>a</b> <i>Paid during the year</i>				
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE		GENERAL PURPOSES	2,000
<b>Total . . . . .</b>				<b>3a</b> 133,500

## TY 2010 Accounting Fees Schedule

**Name:** CAL FOUNDATION INC

**EIN:** 13-6083347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,300	2,300		0
CUSTODY FEE	4,941	4,941		0

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** CAL FOUNDATION INC

**EIN:** 13-6083347

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE EQUITITES	2,294,273	2,981,678

## TY 2010 Other Expenses Schedule

**Name:** CAL FOUNDATION INC

**EIN:** 13-6083347

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	750	750		0

## TY 2010 Other Professional Fees Schedule

**Name:** CAL FOUNDATION INC

**EIN:** 13-6083347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEE	16,767	16,767		0

# TY 2010 Taxes Schedule

**Name:** CAL FOUNDATION INC

**EIN:** 13-6083347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	2,365	0		0