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Form 990-PF

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

OMB No 1545-0052

2011

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 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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. Employer identification number: 13-6083347. Telephone number: (212) 682-6640. City: NEW YORK, NY 10016. Accounting method: Cash. Fair market value: \$2,968,569.

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. 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)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	21,309	14,720	14,720	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the 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)	2,294,273	2,379,049	2,953,849	
	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)				
	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)	2,315,582	2,393,769	2,968,569		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds	486,677	486,677			
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
29 Retained earnings, accumulated income, endowment, or other funds	1,828,905	1,907,092			
30 Total net assets or fund balances (see page 17 of the instructions)	2,315,582	2,393,769			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,315,582	2,393,769			

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	2,315,582
2	Enter amount from Part I, line 27a	2	78,187
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,393,769
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,393,769

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	230,973
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		}	3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2010	133,500	2,864,510	0.046605
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

2	Total of line 1, column (d).	2	0.266501
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	0.053300
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,940,992
5	Multiply line 4 by line 3.	5	156,755
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,281
7	Add lines 5 and 6.	7	159,036
8	Enter qualifying distributions from Part XII, line 4.	8	144,000

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)

1a	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	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	1	4,563
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,563
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,563
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,600
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	963
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
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
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e 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>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a 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 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	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 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)

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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 SACKS PRESS LACHER PC Telephone no (212) 682-6640 Located at 600 THIRD AVENUE NEW YORK NY ZIP+4 10016			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	<input type="checkbox"/>	<input type="checkbox"/>
See 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

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) 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				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

5b

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? Yes No
If "Yes" to 6b, file Form 8870.

6b **No**

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? Yes No

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 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
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
3 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.)

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	2,967,764
b	Average of monthly cash balances.	1b	18,015
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,985,779
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,985,779
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	44,787
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,940,992
6	Minimum investment return. Enter 5% of line 5.	6	147,050

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.)

1	Minimum investment return from Part X, line 6.	1	147,050
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	4,563
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,563
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	142,487
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	142,487
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	142,487

Part XII Qualifying Distributions (see page 25 of the 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	144,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	144,000
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	144,000

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				142,487
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				13,064
c From 2008.				44,697
d From 2009.				3,691
e From 2010.				
f Total of lines 3a through e.	61,452			
4 Qualifying distributions for 2011 from Part XII, line 4 \blacktriangleright \$ 144,000				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2011 distributable amount.				142,487
e Remaining amount distributed out of corpus	1,513			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	62,965			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 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			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	62,965			
10 Analysis of line 9				
a Excess from 2007.				13,064
b Excess from 2008.				44,697
c Excess from 2009.				3,691
d Excess from 2010.				
e Excess from 2011.				1,513

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 2011, 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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 144,000
b <i>Approved for future payment</i>				
Total				3b 0

Additional Data

Software ID:

Software Version:

EIN: 13-6083347

Name: CAL FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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)
DIRECTV COM CL A - 219 SHS	P	2010-09-20	2011-01-12
DIRECTV COM CL A - 43 SHS	P	2010-09-15	2011-01-12
DIRECTV COM CL A - 29 SHS	P	2010-09-16	2011-01-12
DIRECTV COM CL A - 30 SHS	P	2010-09-16	2011-01-13
DIRECTV COM CL A - 51 SHS	P	2010-06-21	2011-01-13
DIRECTV COM CL A - 7 SHS	P	2010-06-18	2011-01-13
DIRECTV COM CL A - 136 SHS	P	2010-06-18	2011-01-18
DIRECTV COM CL A - 13 SHS	P	2010-06-22	2011-01-18
T ROWE PRICE GROUP INC - 90 SHS	P	2010-09-20	2011-01-18
T ROWE PRICE GROUP INC - 86 SHS	P	2010-08-09	2011-01-18
AMERICAN EXPRESS CO - 303 SHS	P	2010-04-15	2011-01-21
AMERICAN EXPRESS CO - 42 SHS	P	2010-04-14	2011-01-21
DIRECTV COM CL A - 69 SHS	P	2010-06-22	2011-01-21
DIRECTV COM CL A - 84 SHS	P	2010-03-18	2011-01-21
DIRECTV COM CL A - 50 SHS	P	2010-06-29	2011-01-21
DIRECTV COM CL A - 135 SHS	P	2010-03-19	2011-01-21
AMERICAN EXPRESS CO - 315 SHS	P	2010-04-14	2011-01-24
DIRECTV COM CL A - 54 SHS	P	2010-03-19	2011-01-24
DIRECTV COM CL A - 65 SHS	P	2010-06-30	2011-01-24
DIRECTV COM CL A - 141 SHS	P	2010-03-22	2011-01-24
DIRECTV COM CL A - 104 SHS	P	2010-03-23	2011-01-24
DIRECTV COM CL A - 108 SHS	P	2010-02-22	2011-01-24
AMERICAN EXPRESS CO - 648 SHS	P	2010-04-14	2011-01-25
DIRECTV COM CL A - 308 SHS	P	2010-02-22	2011-01-25
DIRECTV COM CL A - 87 SHS	P	2010-03-19	2011-01-25
DIRECTV COM CL A - 1 SHS	P	2010-02-23	2011-01-25
DIRECTV COM CL A - 160 SHS	P	2010-02-23	2011-01-25
AMERICAN EXPRESS CO - 71 SHS	P	2010-04-14	2011-01-26
AMERICAN EXPRESS CO - 292 SHS	P	2010-04-16	2011-01-26
AMERICAN EXPRESS CO - 13 SHS	P	2010-04-13	2011-01-26

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)
DIRECTV COM CL A - 229 SHS	P	2010-02-23	2011-01-26
DIRECTV COM CL A - 101 SHS	P	2010-02-24	2011-01-26
AMERICAN EXPRESS CO - 146 SHS	P	2010-04-13	2011-01-27
AMERICAN EXPRESS CO - 35 SHS	P	2010-07-13	2011-01-27
AMERICAN EXPRESS CO - 96 SHS	P	2010-05-11	2011-01-27
DIRECTV COM CL A - 132 SHS	P	2010-02-24	2011-01-27
AMERICAN EXPRESS CO - 135 SHS	P	2010-05-11	2011-01-28
DIRECTV COM CL A - 92 SHS	P	2010-02-24	2011-01-28
DIRECTV COM CL A - 189 SHS	P	2010-02-19	2011-01-28
AMERICAN EXPRESS CO - 44 SHS	P	2010-05-11	2011-01-31
AMERICAN EXPRESS CO - 144 SHS	P	2010-05-13	2011-01-31
AMERICAN EXPRESS CO - 80 SHS	P	2010-05-13	2011-01-31
AMERICAN EXPRESS CO - 121 SHS	P	2010-05-12	2011-01-31
AMERICAN EXPRESS CO - 159 SHS	P	2010-09-21	2011-01-31
AMERICAN EXPRESS CO - 15 SHS	P	2010-07-12	2011-01-31
AMERICAN EXPRESS CO - 21 SHS	P	2010-07-12	2011-01-31
AMERICAN EXPRESS CO - 112 SHS	P	2010-09-22	2011-01-31
AMERICAN EXPRESS CO - 33 SHS	P	2010-09-23	2011-01-31
AMERICAN EXPRESS CO - 3 SHS	P	2010-07-15	2011-01-31
AMERICAN EXPRESS CO - 19 SHS	P	2010-07-09	2011-01-31
DIRECTV COM CL A - 182 SHS	P	2010-02-19	2011-01-31
DIRECTV COM CL A - 238 SHS	P	2010-02-18	2011-01-31
AMERICAN EXPRESS CO - 52 SHS	P	2010-07-09	2011-02-01
AMERICAN EXPRESS CO - 95 SHS	P	2010-06-24	2011-02-01
AMERICAN EXPRESS CO - 68 SHS	P	2010-07-01	2011-02-01
RESEARCH IN MOTION - 159 SHS	P	2010-04-08	2011-03-15
RESEARCH IN MOTION - 238 SHS	P	2010-12-17	2011-03-15
RESEARCH IN MOTION - 228 SHS	P	2010-12-17	2011-03-15
RESEARCH IN MOTION - 132 SHS	P	2010-07-15	2011-03-28
RESEARCH IN MOTION - 295 SHS	P	2010-07-15	2011-03-29

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)
INTUITIVE SURGICAL INC - 13 SHS	P	2010-11-09	2011-06-09
INTUITIVE SURGICAL INC - 9 SHS	P	2010-11-09	2011-06-09
QUALCOMM INC - 310 SHS	P	2011-03-15	2011-06-09
AMAZON COM INC - 46 SHS	P	2011-03-15	2011-07-11
AMAZON COM INC - 26 SHS	P	2011-03-15	2011-07-12
AMAZON COM INC - 16 SHS	P	2010-08-04	2011-07-12
INTUITIVE SURGICAL INC - 2 SHS	P	2010-11-09	2011-07-28
INTUITIVE SURGICAL INC - 18 SHS	P	2010-11-05	2011-07-28
INTUITIVE SURGICAL INC - 16 SHS	P	2010-11-08	2011-07-28
CELGENE CORP - 90 SHS	P	2010-09-23	2011-08-15
CELGENE CORP - 76 SHS	P	2010-12-09	2011-08-15
APPLE INC - 68 SHS	P	2011-03-15	2011-08-29
COGNIZANT TECHN LGY SLTNS CORCL A - 149 SHS	P	2011-08-22	2011-11-01
QUALCOMM INC - 77 SHS	P	2011-03-15	2011-12-08
QUALCOMM INC - 137 SHS	P	2011-03-15	2011-12-08
SOUTHWESTERN ENERGY CO - 381 SHS	P	2011-01-24	2011-12-22
SOUTHWESTERN ENERGY CO - 13 SHS	P	2011-01-24	2011-12-22
SOUTHWESTERN ENERGY CO - 50 SHS	P	2011-01-25	2011-12-22
SOUTHWESTERN ENERGY CO - 61 SHS	P	2011-01-25	2011-12-23
SOUTHWESTERN ENERGY CO - 10 SHS	P	2011-01-25	2011-12-23
SOUTHWESTERN ENERGY CO - 163 SHS	P	2011-01-25	2011-12-23
SOUTHWESTERN ENERGY CO - 42 SHS	P	2011-01-21	2011-12-23
SOUTHWESTERN ENERGY CO - 99 SHS	P	2011-01-21	2011-12-27
APPLE INC - 30 SHS	P	2008-12-01	2011-01-26
QUALCOMM INC - 12 SHS	P	2009-11-12	2011-01-26
QUALCOMM INC - 90 SHS	P	2005-01-04	2011-01-26
QUALCOMM INC - 200 SHS	P	2005-01-04	2011-01-26
RESEARCH IN MOTION - 314 SHS	P	2009-11-03	2011-03-15
RESEARCH IN MOTION - 97 SHS	P	2009-02-11	2011-03-15
PRAXAIR INC - 44 SHS	P	2009-09-30	2011-03-16

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)
PRAXAIR INC - 85 SHS	P	2009-09-23	2011-03-16
PRAXAIR INC - 2 SHS	P	2009-09-23	2011-03-16
PRAXAIR INC - 9 SHS	P	2009-09-29	2011-03-16
PRAXAIR INC - 37 SHS	P	2009-09-29	2011-03-17
PRAXAIR INC - 22 SHS	P	2009-09-21	2011-03-17
RESEARCH IN MOTION - 99 SHS	P	2009-02-11	2011-03-29
RESEARCH IN MOTION - 269 SHS	P	2009-02-11	2011-03-29
COGNIZANT TECHNLGY SLTNS CORCL A - 84 SHS	P	2006-01-30	2011-04-27
PRICELINE COM INC - 3 SHS	P	2009-11-16	2011-04-27
PRICELINE COM INC - 27 SHS	P	2010-02-09	2011-04-27
PRICELINE COM INC - 12 SHS	P	2010-02-04	2011-04-27
RESEARCH IN MOTION - 192 SHS	P	2009-02-11	2011-04-29
RESEARCH IN MOTION - 431 SHS	P	2008-10-27	2011-04-29
RESEARCH IN MOTION - 1165 SHS	P	2006-07-31	2011-04-29
CELGENE CORP - 141 SHS	P	2010-04-07	2011-06-09
CELGENE CORP - 106 SHS	P	2010-04-06	2011-06-09
VISA INC COM CL A - 101 SHS	P	2010-02-17	2011-06-16
VISA INC COM CL A - 29 SHS	P	2010-02-16	2011-06-16
FIRST SOLAR INC COM - 42 SHS	P	2008-11-03	2011-07-06
FIRST SOLAR INC COM - 10 SHS	P	2009-07-07	2011-07-06
PRICELINE COM INC - 9 SHS	P	2010-02-04	2011-07-11
PRICELINE COM INC - 26 SHS	P	2010-02-04	2011-07-13
AMAZON COM INC - 37 SHS	P	2010-07-26	2011-07-28
SOUTHWESTERN ENERGY CO - 105 SHS	P	2009-12-01	2011-07-28
SOUTHWESTERN ENERGY CO - 115 SHS	P	2009-11-25	2011-07-28
SOUTHWESTERN ENERGY CO - 117 SHS	P	2009-12-02	2011-07-28
SOUTHWESTERN ENERGY CO - 91 SHS	P	2009-11-30	2011-07-28
PRICELINE COM INC - 18 SHS	P	2010-02-04	2011-08-09
PRICELINE COM INC - 8 SHS	P	2010-02-08	2011-08-09
PRICELINE COM INC - 21 SHS	P	2010-02-05	2011-08-09

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)
PRICELINE COM INC - 88 SHS	P	2009-11-13	2011-08-09
PRICELINE COM INC - 95 SHS	P	2010-05-21	2011-08-09
PRICELINE COM INC - 32 SHS	P	2010-05-21	2011-08-10
CELGENE CORP - 7 SHS	P	2010-04-06	2011-08-15
CELGENE CORP - 77 SHS	P	2010-04-08	2011-08-15
FIRST SOLAR INC COM - 85 SHS	P	2009-07-07	2011-08-19
FIRST SOLAR INC COM - 8 SHS	P	2009-07-06	2011-08-19
FIRST SOLAR INC COM - 61 SHS	P	2009-07-06	2011-08-22
FIRST SOLAR INC COM - 10 SHS	P	2008-10-21	2011-08-22
FIRST SOLAR INC COM - 54 SHS	P	2008-10-31	2011-08-22
FIRST SOLAR INC COM - 22 SHS	P	2008-10-30	2011-08-22
FIRST SOLAR INC COM - 4 SHS	P	2008-10-22	2011-08-22
FIRST SOLAR INC COM - 10 SHS	P	2008-10-22	2011-08-23
FIRST SOLAR INC COM - 20 SHS	P	2009-12-10	2011-08-23
APPLE INC - 55 SHS	P	2008-12-01	2011-08-29
APPLE INC - 50 SHS	P	2008-12-01	2011-08-30
APPLE INC - 30 SHS	P	2008-12-01	2011-08-31
APPLE INC - 20 SHS	P	2008-12-01	2011-09-01
APPLE INC - 8 SHS	P	2008-12-01	2011-09-02
FIRST SOLAR INC COM - 103 SHS	P	2009-12-10	2011-10-03
FIRST SOLAR INC COM - 70 SHS	P	2008-10-23	2011-10-03
FIRST SOLAR INC COM - 33 SHS	P	2008-10-24	2011-10-03
FIRST SOLAR INC COM - 41 SHS	P	2008-10-29	2011-10-03
FIRST SOLAR INC COM - 5 SHS	P	2008-10-27	2011-10-03
FIRST SOLAR INC COM - 75 SHS	P	2008-10-27	2011-10-04
FIRST SOLAR INC COM - 128 SHS	P	2008-10-28	2011-10-04
CELGENE CORP - 76 SHS	P	2010-09-22	2011-11-01
CELGENE CORP - 74 SHS	P	2010-09-21	2011-11-01
VISA INC COM CL A - 84 SHS	P	2010-02-16	2011-11-01
VISA INC COM CL A - 75 SHS	P	2010-02-12	2011-11-01

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)
VISA INC COM CL A - 41 SHS	P	2010-05-24	2011-11-01
EXPEDITORS INTL WASH INC COM - 63 SHS	P	2010-05-03	2011-11-28
EXPEDITORS INTL WASH INC COM - 31 SHS	P	2010-05-03	2011-11-28
EXPEDITORS INTL WASH INC COM - 94 SHS	P	2010-05-03	2011-11-29
EXPEDITORS INTL WASH INC COM - 30 SHS	P	2010-05-03	2011-11-29
EXPEDITORS INTL WASH INC COM - 27 SHS	P	2010-05-04	2011-11-29
EXPEDITORS INTL WASH INC COM - 184 SHS	P	2010-05-04	2011-11-30
EXPEDITORS INTL WASH INC COM - 11 SHS	P	2010-05-05	2011-11-30
EXPEDITORS INTL WASH INC COM - 31 SHS	P	2010-05-05	2011-12-01
EXPEDITORS INTL WASH INC COM - 26 SHS	P	2010-05-05	2011-12-01
EXPEDITORS INTL WASH INC COM - 96 SHS	P	2010-05-05	2011-12-02
EXPEDITORS INTL WASH INC COM - 30 SHS	P	2010-05-10	2011-12-02
EXPEDITORS INTL WASH INC COM - 85 SHS	P	2010-05-10	2011-12-05
EXPEDITORS INTL WASH INC COM - 14 SHS	P	2010-05-10	2011-12-06
EXPEDITORS INTL WASH INC COM - 127 SHS	P	2010-04-30	2011-12-06
INTUITIVE SURGICAL INC - 9 SHS	P	2010-11-08	2011-12-06
INTUITIVE SURGICAL INC - 14 SHS	P	2010-11-10	2011-12-06
INTUITIVE SURGICAL INC - 53 SHS	P	2010-11-04	2011-12-06
VISA INC COM CL A - 38 SHS	P	2010-05-24	2011-12-06
EXPEDITORS INTL WASH INC COM - 12 SHS	P	2010-04-30	2011-12-07
EXPEDITORS INTL WASH INC COM - 95 SHS	P	2010-05-06	2011-12-07
VISA INC COM CL A - 58 SHS	P	2010-05-24	2011-12-07
EXPEDITORS INTL WASH INC COM - 97 SHS	P	2010-05-06	2011-12-08
EXPEDITORS INTL WASH INC COM - 49 SHS	P	2010-05-06	2011-12-09
EXPEDITORS INTL WASH INC COM - 171 SHS	P	2010-05-07	2011-12-09
EXPEDITORS INTL WASH INC COM - 58 SHS	P	2010-05-07	2011-12-12
EXPEDITORS INTL WASH INC COM - 81 SHS	P	2010-05-21	2011-12-12
EXPEDITORS INTL WASH INC COM - 35 SHS	P	2010-05-27	2011-12-12
EXPEDITORS INTL WASH INC COM - 49 SHS	P	2010-05-27	2011-12-13
EXPEDITORS INTL WASH INC COM - 22 SHS	P	2010-05-27	2011-12-14

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)
EXPEDITORS INTL WASH INC COM - 59 SHS	P	2010-05-28	2011-12-14
EXPEDITORS INTL WASH INC COM - 36 SHS	P	2010-05-28	2011-12-14
EXPEDITORS INTL WASH INC COM - 33 SHS	P	2010-05-28	2011-12-15
EXPEDITORS INTL WASH INC COM - 31 SHS	P	2010-06-01	2011-12-15
EXPEDITORS INTL WASH INC COM - 56 SHS	P	2010-05-24	2011-12-15
EXPEDITORS INTL WASH INC COM - 98 SHS	P	2010-05-24	2011-12-16
EXPEDITORS INTL WASH INC COM - 50 SHS	P	2010-05-24	2011-12-19
EXPEDITORS INTL WASH INC COM - 8 SHS	P	2010-05-24	2011-12-20
EXPEDITORS INTL WASH INC COM - 114 SHS	P	2010-05-26	2011-12-20
EXPEDITORS INTL WASH INC COM - 30 SHS	P	2010-06-22	2011-12-20
EXPEDITORS INTL WASH INC COM - 50 SHS	P	2010-06-25	2011-12-20
EXPEDITORS INTL WASH INC COM - 11 SHS	P	2010-06-28	2011-12-20
EXPEDITORS INTL WASH INC COM - 6 SHS	P	2010-07-12	2011-12-20
EXPEDITORS INTL WASH INC COM - 45 SHS	P	2010-07-12	2011-12-20
EXPEDITORS INTL WASH INC COM - 11 SHS	P	2010-07-12	2011-12-20
EXPEDITORS INTL WASH INC COM - 27 SHS	P	2010-06-30	2011-12-20
EXPEDITORS INTL WASH INC COM - 34 SHS	P	2010-07-08	2011-12-20
EXPEDITORS INTL WASH INC COM - 37 SHS	P	2010-07-07	2011-12-20
EXPEDITORS INTL WASH INC COM - 41 SHS	P	2010-07-06	2011-12-20
EXPEDITORS INTL WASH INC COM - 30 SHS	P	2010-07-02	2011-12-20
SOUTHWESTERN ENERGY CO - 69 SHS	P	2009-11-30	2011-12-27
LITIGATION SETTLEMENT	P		

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

(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)
9,134		9,131	3
1,793		1,767	26
1,210		1,187	23
1,257		1,228	29
2,138		1,919	219
293		263	30
5,789		5,106	683
553		485	68
6,071		4,584	1,487
5,801		4,300	1,501
13,899		14,073	-174
1,927		1,936	-9
2,894		2,573	321
3,523		2,910	613
2,097		1,723	374
5,662		4,644	1,018
14,463		14,521	-58
2,290		1,858	432
2,757		2,235	522
5,980		4,792	1,188
4,411		3,533	878
4,580		3,650	930
28,880		29,872	-992
13,139		10,410	2,729
3,711		2,938	773
43		34	9
6,826		5,389	1,437
3,163		3,273	-110
13,008		13,295	-287
579		584	-5

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

(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)
9,757		7,713	2,044
4,303		3,400	903
6,471		6,563	-92
1,551		1,552	-1
4,255		4,195	60
5,638		4,444	1,194
5,893		5,900	-7
3,875		3,097	778
7,961		6,330	1,631
1,920		1,923	-3
6,283		6,279	4
3,482		3,489	-7
5,266		5,271	-5
6,920		6,845	75
653		642	11
909		899	10
4,847		4,782	65
1,428		1,409	19
130		127	3
822		806	16
7,664		6,096	1,568
10,023		7,866	2,157
2,269		2,207	62
4,146		3,954	192
2,967		2,689	278
9,727		11,078	-1,351
14,561		14,496	65
13,949		13,825	124
7,418		7,294	124
16,650		16,301	349

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

(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)
4,467		3,608	859
3,092		2,497	595
17,341		16,088	1,253
9,767		7,589	2,178
5,578		4,290	1,288
3,433		2,036	1,397
786		555	231
7,078		4,990	2,088
6,291		4,430	1,861
4,997		5,154	-157
4,220		4,337	-117
26,516		23,424	3,092
10,551		8,528	2,023
4,197		3,996	201
7,468		7,047	421
12,747		14,875	-2,128
439		508	-69
1,689		1,927	-238
2,017		2,351	-334
329		385	-56
5,358		6,273	-915
1,381		1,604	-223
3,254		3,780	-526
10,335		2,708	7,627
618		539	79
4,634		3,861	773
10,298		8,580	1,718
19,210		18,456	754
5,934		4,677	1,257
4,222		3,585	637

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

(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)
8,156		6,904	1,252
194		162	32
871		729	142
3,566		2,997	569
2,120		1,780	340
5,587		4,773	814
15,279		12,970	2,309
6,827		2,167	4,660
1,614		618	996
14,529		5,540	8,989
6,457		2,445	4,012
9,380		9,257	123
21,057		19,116	1,941
56,918		25,565	31,353
8,451		8,974	-523
6,354		6,731	-377
7,557		8,711	-1,154
2,170		2,483	-313
5,545		6,583	-1,038
1,320		1,475	-155
4,850		1,834	3,016
14,017		5,298	8,719
8,339		4,332	4,007
5,040		4,695	345
5,520		5,135	385
5,616		5,199	417
4,368		4,003	365
9,216		3,668	5,548
4,096		1,613	2,483
10,752		4,168	6,584

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

(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)
45,054		17,390	27,664
48,638		17,955	30,683
16,062		6,048	10,014
389		445	-56
4,275		4,831	-556
7,967		12,540	-4,573
750		1,179	-429
5,427		8,991	-3,564
890		1,422	-532
4,804		7,624	-2,820
1,957		3,032	-1,075
356		540	-184
908		1,351	-443
1,817		2,686	-869
21,447		4,964	16,483
19,469		4,513	14,956
11,573		2,708	8,865
7,667		1,805	5,862
2,978		722	2,256
6,178		13,832	-7,654
4,199		8,780	-4,581
1,979		3,906	-1,927
2,459		4,808	-2,349
300		574	-274
4,461		8,603	-4,142
7,614		13,890	-6,276
4,825		4,334	491
4,698		4,207	491
7,566		7,192	374
6,755		6,350	405

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

(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)
3,693		3,093	600
2,621		2,644	-23
1,282		1,301	-19
3,855		3,945	-90
1,242		1,259	-17
1,117		1,112	5
7,916		7,576	340
473		452	21
1,315		1,273	42
1,108		1,068	40
4,077		3,942	135
1,274		1,224	50
3,642		3,469	173
597		571	26
5,418		5,167	251
3,942		2,492	1,450
6,132		3,862	2,270
23,214		14,612	8,602
3,632		2,867	765
505		488	17
4,001		3,784	217
5,596		4,376	1,220
4,022		3,864	158
2,041		1,952	89
7,124		6,685	439
2,371		2,267	104
3,311		3,103	208
1,431		1,334	97
2,011		1,868	143
880		839	41

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

(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)
2,359		2,247	112
1,441		1,371	70
1,333		1,257	76
1,252		1,179	73
2,261		2,125	136
4,008		3,718	290
2,002		1,897	105
324		304	20
4,610		4,308	302
1,213		1,124	89
2,022		1,830	192
445		400	45
243		216	27
1,813		1,618	195
443		395	48
1,088		944	144
1,370		1,188	182
1,491		1,280	211
1,652		1,411	241
1,209		1,023	186
2,268		3,035	-767
68			68

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			26
			23
			29
			219
			30
			683
			68
			1,487
			1,501
			-174
			-9
			321
			613
			374
			1,018
			-58
			432
			522
			1,188
			878
			930
			-992
			2,729
			773
			9
			1,437
			-110
			-287
			-5

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	
			2,044
			903
			-92
			-1
			60
			1,194
			-7
			778
			1,631
			-3
			4
			-7
			-5
			75
			11
			10
			65
			19
			3
			16
			1,568
			2,157
			62
			192
			278
			-1,351
			65
			124
			124
			349

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	
			859
			595
			1,253
			2,178
			1,288
			1,397
			231
			2,088
			1,861
			-157
			-117
			3,092
			2,023
			201
			421
			-2,128
			-69
			-238
			-334
			-56
			-915
			-223
			-526
			7,627
			79
			773
			1,718
			754
			1,257
			637

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,252
			32
			142
			569
			340
			814
			2,309
			4,660
			996
			8,989
			4,012
			123
			1,941
			31,353
			-523
			-377
			-1,154
			-313
			-1,038
			-155
			3,016
			8,719
			4,007
			345
			385
			417
			365
			5,548
			2,483
			6,584

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27,664
			30,683
			10,014
			-56
			-556
			-4,573
			-429
			-3,564
			-532
			-2,820
			-1,075
			-184
			-443
			-869
			16,483
			14,956
			8,865
			5,862
			2,256
			-7,654
			-4,581
			-1,927
			-2,349
			-274
			-4,142
			-6,276
			491
			491
			374
			405

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			600
			-23
			-19
			-90
			-17
			5
			340
			21
			42
			40
			135
			50
			173
			26
			251
			1,450
			2,270
			8,602
			765
			17
			217
			1,220
			158
			89
			439
			104
			208
			97
			143
			41

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			70
			76
			73
			136
			290
			105
			20
			302
			89
			192
			45
			27
			195
			48
			144
			182
			211
			241
			186
			-767
			68

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>				
ANIMAL MEDICAL CENTER510 EAST 62ND STREET NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
ANIMAL RESCUE FUND1963 HOLLY BUSH ROAD PELAHATCHIE,MS 39145	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ASPCA424 EAST 92ND STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
BIDE A WEE ASSOCIATION410 EAST 38TH STREET NEW YORK,NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CENTRAL PARK CONSERVANCY14 EAST 60TH STREET NEW YORK,NY 10022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CHILDRENS AID SOCIETY105 EAST 22ND STREET NEW YORK,NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSES	4,000
CITY & COUNTRY SCHOOL146 WEST 13TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CITY HARVEST575 8TH AVENUE 4TH FL NEW YORK,NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CITY MEALS ON WHEELS355 LEXINGTON AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
DELTA SOCIETY875 124TH AVENUE NE101 BELLEVUE,WA 98005	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK,NY 10006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
FRESH AIR FUND633 THIRD AVENUE 14TH FL NEW YORK,NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GAY MENS HEALTH CRISIS119 WEST 24TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
GOD'S LOVE WE DELIVER166 6TH AVENUE NEW YORK,NY 10013	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GROUP FOR SOUTH FORKPO BOX 569 BRIDGEHAMPTON,NY 11932	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HORTICULTURAL SOCIETY- NEW YORK148 WEST 37TH STREET 13TH FL NEW YORK,NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HUMANE SOCIETY2100 L STREET NW WASHINGTON,DC 20037	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
INT'L CENTER FOR PHOTOGRAPHY 1114 6TH AVENUE AT 43RD STREET NEW YORK,NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
INT'L PRIMATE PROTECTION LEAGUEPO BOX 766 SUMMERVILLE,SC 29484	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
JOHN PB EDDY SCHOLARSHIP FUND12 BRADLEE STREET DORCHESTER,MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
LCRF845 3RD AVENUE 6TH FL NEW YORK,NY 10022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
MEMORIAL SLOAN KETTERING CANCER301 EAST 61ST STREET 2 NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
NATURE CONSERVANCY4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
NEW YORK BOTANICAL GARDEN BRONX RIVER PRWY AT FORDHAM ROAD BRONX,NY 10458	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,500
NEW YORK RESTORATION PROJECT254 WEST 31ST STREET 10 NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NEW YORK TIME NEEDIEST4 CHASE METROTECH CENTER 7TH FL BROOKLYN,NY 11245	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
PARRISH ART MUSEUM25 JOBS LANE SOUTHAMPTON,NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
PINE MANOR COLLEGE400 HEATH STREET CHESTNUT HILL,MA 02467	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK,NY 10012	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
PLANNED PARENTHOOD SUFFOLK 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000

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>				
POSITIVE PARTNERS ASSISTANCE DOGSP0 BOX 2088 HAILEY, ID 83333	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
RSVP1201 NEWYORK AVENUE NW WASHINGTON, DC 20525	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SOUTHAMPTON HOSPITAL240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	7,000
SOUTHHAMPTON FRESH AIR FUND 38 MAIN STREET SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ST ANDREWS DUNE CHURCHPO BOX 1245 SOUTHAMPTON, NY 11969	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
TWO MAUDS100 PARK AVENUE 20TH FLOOR NEWYORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	8,000
VERMONT STUDIO SCHOOLPO BOX 613 JOHNSON, VT 05656	NONE	PUBLIC CHARITY	GENERAL PURPOSES	17,000
ASSOCIATION OF COMMUNITY EMPLOYMENT598 BROADWAY NEWYORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
AUDOBON SOCIETY71 WEST 23RD STREET NEWYORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSE	500
FOXCROFT SCHOOL22407 FOXHOUND LANE MIDDLEBERG, VA 20117	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
HALCYON FOUNDATION100 PARK AVENUE 20TH FLOOR NEWYORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSE	15,000
HUMAN RESOURCES OF THE HAMPTONS100 HILL STREET SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
LREI272 SIXTH AVENUE NEWYORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total				144,000

TY 2011 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	3,017	3,017		0

**TY 2011 Investments Corporate
Stock Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	2,379,049	2,953,849

TY 2011 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	250	250		0

TY 2011 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	18,849	18,849		0

TY 2011 Taxes Schedule

Name: CAL FOUNDATION INC

EIN: 13-6083347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	5,952	0		0