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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

**Open to Public Inspection**

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation COBBLE HILL FOUNDATION INC		<b>A Employer identification number</b> 11-3122301						
Number and street (or P O box number if mail is not delivered to street address) Room/suite 380 HENRY STREET		<b>B Telephone number</b> (see instructions) (718) 855-6789						
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 11201		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 2,647,684	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	171,600			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	60,396	60,396		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	144,349			
	<b>b</b> Gross sales price for all assets on line 6a 719,061				
	<b>7</b> Capital gain net income (from Part IV, line 2)		144,349		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	38,000	0			
<b>12 Total.</b> Add lines 1 through 11	414,345	204,745			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages	2,153	0		2,153
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	7,300	0		0
	<b>c</b> Other professional fees (attach schedule)	45,000	0		45,000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	9,246	0		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications	18,264	0		0
	<b>23</b> Other expenses (attach schedule)	55,793	11,507		44,286
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	137,756	11,507		91,439
	<b>25</b> Contributions, gifts, grants paid	148,000			17,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	285,756	11,507		108,439	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	128,589				
<b>b Net investment income</b> (if negative, enter -0-)		193,238			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	264,778	382,239	382,239	
	<b>2</b> Savings and temporary cash investments . . . . .	103,649	83,550	83,550	
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .	47,000			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	485,487			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	959,230 <input checked="" type="checkbox"/>	939,736	939,736	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	646,708 <input checked="" type="checkbox"/>	1,240,291	1,240,291	
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 12,365	<input checked="" type="checkbox"/> 1,868	<input checked="" type="checkbox"/> 1,868		
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,519,217	2,647,684	2,647,684		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	7,274	7,099		
	<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 checked="" type="checkbox"/> 225,940	<input checked="" type="checkbox"/> 231,826		
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	233,214	238,925			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .	2,286,003	2,408,759		
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,286,003	2,408,759			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,519,217	2,647,684			

**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>	2,286,003
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	128,589
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,414,592
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>5</b>	5,833
<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>	2,408,759

**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>1 a</b> SALE OF SECURITIES	P		
<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> 719,061		574,712	144,349
<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			(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	
<b>a</b>			144,349
<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>	144,349
<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 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))
2012	18,305	2,443,389	0 007492
2011	139,250	2,326,142	0 059863
2010	144,885	2,075,843	0 069796
2009	115,193	1,955,370	0 058911
2008	100,600	2,188,439	0 045969

<b>2</b> Total of line 1, column (d).	<b>2</b>	0 242031
<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 048406
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	2,483,465
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	120,215
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,932
<b>7</b> Add lines 5 and 6.	<b>7</b>	122,147
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	108,439

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Values range from 0 to 3,865.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and reporting requirements. Columns for 'Yes' and 'No' answers.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address WWW COBBLEHILL ORG
14 The books are in care of ALAN GROSS CFO Telephone no (718) 855-6789
Located at 380 HENRY STREET BROOKLYN NY ZIP+4 11201
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here . . . . . 15
and enter the amount of tax-exempt interest received or accrued during the year . . . . .
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
See instructions for exceptions and filing requirements for 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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here.
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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No
If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions). 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.). 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 2013? 4b No

**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 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 instructions)? . . . . . <b>5b</b></p> <p>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? . . . . . <b>6b</b> <span style="float:right"><b>No</b></span> 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? . . . . . <b>7b</b></p>			
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(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 instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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 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>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	2,161,881
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	359,403
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,521,284
<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>	2,521,284
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	37,819
<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>	2,483,465
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	124,173

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	124,173
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	3,865
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,865
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	120,308
<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>	120,308
<b>6</b>	Deduction from distributable amount (see 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>	120,308

**Part XII Qualifying Distributions** (see 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>	108,439
<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>	108,439
<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 instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	108,439

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				120,308
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				1,556
<b>e</b> From 2012. . . . .				18,305
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	19,861			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>108,439</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	108,439			
<b>d</b> Applied to 2013 distributable amount. . . . .				0
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	19,861			19,861
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	108,439			
<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 instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				100,447
<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 instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .	108,439			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> Excess from 2013. . . . .	108,439			

**Part XIV Private Operating Foundations** (see 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 2013, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<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 . . . . .					

**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 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) )

---

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

---

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

---

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

---

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

---



**c** Any submission deadlines

---

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> YOUR CHOICE AT HOME INC 380 HENRY STREET BROOKLYN, NY 11201		PUBLIC	HOME HEALTH CARE	17,000
<b>Total</b> . . . . .			 <b>3a</b>	17,000
<b>b</b> <i>Approved for future payment</i> COBBLE HILL HEALTH CENTER 380 HENRY STREET BROOKLYN, NY 11201		PUBLIC	NURSING ASSISTANCE	131,000
<b>Total</b> . . . . .			 <b>3b</b>	131,000





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

(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
DEMETRA POLIMEROS 380 HENRY STREET BROOKLYN, NY 11201	PRESIDENT 0 25	0	0	0
PATRICK OWEN BURNS 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
THOMAS SPATH 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
DR CIRIL GODEC 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
PAUL SAYEGH 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
JOSEPH BROADWIN 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
CHARLIE CARAMES 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
GREG O' CONNELL 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
MARK DONOVAN 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
FRANCES MCPARTLAND 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
JUDITH FRANCES 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
OLGA LIPSCHITZ 380 HENRY STREET BROOKLYN, NY 11201	BOARD MEMBER 0 25	0	0	0
ANTHONY LEWIS 380 HENRY STREET BROOKLYN, NY 11201	ADMINISTRATOR 0 50	0	0	0

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

**Schedule of Contributors**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**  
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at**  
**www.irs.gov/form990.**

**2013**

**Name of the organization**  
COBBLE HILL FOUNDATION INC

**Employer identification number**  
11-3122301

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**  
 COBBLE HILL FOUNDATION INC

**Employer identification number**  
 11-3122301

<b>Part I Contributors</b> (see Instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	See Additional Data Table  _____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution )

Name of organization  
COBBLE HILL FOUNDATION INC

Employer identification number  
11-3122301

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization  
COBBLE HILL FOUNDATION INC

Employer identification number  
11-3122301

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry  
For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions ) ▶ \$  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 11-3122301  
**Name:** COBBLE HILL FOUNDATION INC

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MIRRAM GROUP LLC 895 BROADWAY  NEW YORK, NY 10003	\$ 15,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
2	SPORTSNET NEWYORK 75 ROCKEFELLER PLAZA  NEW YORK, NY 10019	\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
3	DAVID INZERILLO 157 SENATOR ST  BROOKLYN, NY 11220	\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
4	EMPLOYEE BENEFIT SOLUTION 23 SPRING ST  OSSINING, NY 10562	\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
5	NY METHODIST HOSPITAL 506 6TH STREET  BROOKLYN, NY 11215	\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
6	BANK OF AMERICA 300 BROAD HOLLOW ROAD  MELVILLE, NY 11747	\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
7	OPTUMHEALTH FIN SVCS 9900 BREN RD E  HOPKINS, MN 55343	\$ 10,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
8	BROOKLYN HOSPITAL 121 DEKALB AVE  BROOKLYN, NY 11205	\$ 7,500	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
9	ZIMMET HEALTHCARE SERVICES 4006 US 9  MORGANVILLE, NJ 07751	\$ 6,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )
10	KINGS HARBOR VIEW 204-207 VAN DYKE STREET  BROOKLYN, NY 11231	\$ 5,000	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/> (Complete Part II for noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<p><u>11</u></p>	<p>JACK BASCH                      _____                      63 FLUSHING AVENUE                      _____                      BROOKLYN, NY 11205                      _____</p>	<p>\$ _____ 5,000</p>	<p>Person <input checked="" type="checkbox"/>                      Payroll <input type="checkbox"/>                      Noncash <input type="checkbox"/>                      (Complete Part II for noncash contribution )</p>
<p><u>12</u></p>	<p>GERIMEDIX                      _____                      421 VAN BRUNT STREET                      _____                      BROOKLYN, NY 11231                      _____</p>	<p>\$ _____ 5,000</p>	<p>Person <input checked="" type="checkbox"/>                      Payroll <input type="checkbox"/>                      Noncash <input type="checkbox"/>                      (Complete Part II for noncash contribution )</p>
<p><u>13</u></p>	<p>SHEEPSHEAD NURSING REHABILITATION C                      _____                      2840 KNAPP ST                      _____                      BROOKLYN, NY 11235                      _____</p>	<p>\$ _____ 5,000</p>	<p>Person <input checked="" type="checkbox"/>                      Payroll <input type="checkbox"/>                      Noncash <input type="checkbox"/>                      (Complete Part II for noncash contribution )</p>

## TY 2013 Accounting Fees Schedule

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	7,300	0		0

**TY 2013 Distribution from Corpus Election**

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

**Election:** PURSUANT TO CODE SEC. 4942(H)(2) AND REG. SEC. 53.4942(A)-3 (D)(2), TAXPAYER ELECTS TO TREAT \$18,305 OF CURRENT YEAR QUALIFYING DISTRIBUTIONS AS COMING FROM CORPUS.

\_\_\_\_\_  
OFFICER AUTHORIZED

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

Name of Bond	End of Year Book Value	End of Year Fair Market Value
METRO WEST T/R BD CL I	265,424	265,424
MFS EMERGING MKTS DEBT FUND CL I	33,207	33,207
MFS RESEARCH BD FUND CL I	267,157	267,157
NEUBERGER BERMAN HIGH INCOME BD FUND INSTL CL	98,637	98,637
PIMCO TOTAL RETURN FUND INSTL	221,776	221,776
VANGUARD SHORT TERM BOND ETF	354,090	354,090

**TY 2013 Investments Corporate  
Stock Schedule****Name:** COBBLE HILL FOUNDATION INC**EIN:** 11-3122301

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABS COM	2,453	2,453
ABBVIE INC COM	5,491	5,491
ACCENTURE PLC CL A COM	3,371	3,371
ACE LTD COM	1,967	1,967
ALTRIA GROUP INC COM	2,418	2,418
AMERICAN ELEC PWR INC COM	1,449	1,449
AMERICAN EXPRESS CO COM	3,811	3,811
AMGEN INC COM	4,791	4,791
AT&T INC COM	2,321	2,321
AUTOMATIC DATA PROCESSING INC COM	2,990	2,990
BLACKROCK INC CL A	2,848	2,848
BOEING CO COM	5,050	5,050
BRISTOL MYERS SQUIBB CO COM	5,262	5,262
CHEVRON CORP COM	4,995	4,995
CHUBB CORP COM	2,802	2,802
CISCO SYS INC COM	3,050	3,050
CME GROUP INC COM	2,275	2,275
CMS ENERGY CORP COM	1,044	1,044
COMCAST CORP NEW CL A COM	1,923	1,923
CONOCOPHILLIPS COM	2,543	2,543
DOMINION RES INC VA NEW COM	1,100	1,100
DOVER CORP COM	2,510	2,510
DU PONT E I DE NEMOURS & CO COM	3,248	3,248
DUKE ENERGY CORP NEW COM	966	966
EMC CORP COM	2,716	2,716
EMERSON ELEC CO COM	1,755	1,755
EXXON MOBIL CORP COM	6,679	6,679
FIFTH THIRD BANCORP COM	1,830	1,830
HOME DEPOT INC COM	6,670	6,670
HONEYWELL INTL INC COM	3,838	3,838

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP COM	3,608	3,608
INTERNATIONAL BUSINESS MACHS COM	4,502	4,502
J P MORGAN CHASE & CO COM	4,795	4,795
JOHNSON & JOHNSON COM	5,953	5,953
KIMBERLY CLARK CORP COM	3,238	3,238
KLA-TENCOR CORP COM	2,192	2,192
LYONDELLBASELL INDUSTRIES NV CL A COM	1,846	1,846
MACYS INC COM	2,617	2,617
MARSH & MCLENNAN COS INC COM	2,563	2,563
MCDONALDS CORP COM	3,493	3,493
MERCK & CO INC NEW COM	4,555	4,555
METLIFE INC COM	1,186	1,186
MICROSOFT CORP COM	6,060	6,060
NEXTERA ENERGY INC COM	1,627	1,627
OCCIDENTAL PETE CORP DEL COM	1,331	1,331
PARKER HANNIFIN CORP COM	1,801	1,801
PFIZER INC COM	6,065	6,065
PHILIP MORRIS INTL INC COM	6,622	6,622
PHILLIPS 66 COM	1,928	1,928
PNC FINL SVCS GROUP INC COM	2,870	2,870
PRICE T ROWE GROUP INC COM	1,927	1,927
PROCTER & GAMBLE CO COM	3,989	3,989
PUBLIC STORAGE INC COM (REIT)	1,355	1,355
RAYTHEON CO COM NEW	3,537	3,537
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	2,637	2,637
RPM INTL INC COM	2,159	2,159
SCHLUMBERGER LTD COM	1,622	1,622
SEMPRA ENERGY COM	1,346	1,346
SHERWIN WILLIAMS CO COM	3,670	3,670
SIMON PPTY GROUP INC NEW COM	1,522	1,522

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXAS INSTRS INC COM	2,591	2,591
TIME WARNER INC NEW COM	4,044	4,044
TJX COS INC NEW COM	2,103	2,103
UNITED PARCEL SVC INC CL B	3,152	3,152
UNITED TECHNOLOGIES CORP COM	1,366	1,366
US BANCORP DEL COM NEW	3,717	3,717
V F CORP COM	1,247	1,247
VERIZON COMMUNICATIONS INC COM	7,027	7,027
VODAFONE GROUP PLC SPONSORED ADR NEW	2,791	2,791
WAL-MART STORES INC COM	1,810	1,810
WASTE MGMT INC DEL COM	1,391	1,391
WELLS FARGO & CO NEW COM	5,266	5,266
WESTAR ENERGY INC COM	1,351	1,351
WISCONSIN ENERGY CORP COM	992	992
ACE LTD COM	9,214	9,214
ALLERGAN INC COM	5,554	5,554
AMAZON COM INC COM	12,362	12,362
AMERICAN TOWER CORP COM	9,099	9,099
ARM HLDGS PLC SPONSORED ADR	6,841	6,841
ATHENAHEALTH INC COM	6,053	6,053
BIOMARIN PHARMACEUTICAL INC COM	5,558	5,558
CELGENE CORP COM	6,590	6,590
CERNER CORP COM	9,030	9,030
COSTCO WHSL CORP NEW COM	4,999	4,999
DRIL-QUIP INC COM	3,518	3,518
EQUINIX INC NEW COM	6,566	6,566
FASTENAL CO COM	4,989	4,989
GOOGLE INC CL A COM	12,328	12,328
LINKEDIN CORP CL A COM	5,638	5,638
MEAD JOHNSON NUTRITION CO COM	4,858	4,858

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL OILWELL VARCO INC COM	3,181	3,181
OCEANEERING INTL INC COM	4,733	4,733
PRAXAIR INC COM	6,502	6,502
PRECISION CASTPARTS CORP COM	8,887	8,887
PRICELINE GROUP INC COM NEW	8,137	8,137
QUALCOMM INC COM	9,059	9,059
SALESFORCE COM INC COM	11,093	11,093
SCHLUMBERGER LTD COM	8,470	8,470
SCHWAB CHARLES CORP NEW COM	4,472	4,472
SILVER WHEATON CORP COM	2,948	2,948
SPLUNK INC COM	5,494	5,494
STARBUCKS CORP COM	8,936	8,936
TIFFANY & CO NEW COM	6,495	6,495
VERISK ANALYTICS INC CL A COM	6,243	6,243
VISA INC CL A COM	9,575	9,575
VMWARE INC CL A COM	5,293	5,293
WHOLE FOODS MKT INC COM	2,313	2,313
COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES	34,123	34,123
CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I	33,337	33,337
GOLDMAN SACHS GROWTH OPPORTUNITIES FUND INSTL	52,142	52,142
JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND	51,560	51,560
JOHN HANCOCK FDS III INTL GROWTH FUND CL I	73,034	73,034
JPMORGAN INTL VALUE FUND INSTL CL	74,453	74,453
KALMAR GROWTH-WITH-VALUE SMALL CAP FUND	40,478	40,478
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z	91,670	91,670
VICTORY SMALL CO OPPTY FUND CL I SHS	38,281	38,281

## TY 2013 Other Assets Schedule

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	12,365	1,868	1,868

**TY 2013 Other Decreases Schedule**

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

Description	Amount
UNREALIZED LOSS	5,833

## TY 2013 Other Expenses Schedule

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,205	10,205		0
BANK FEES	1,302	1,302		0
MISCELLANEOUS EXPENSES	180	0		180
EVENT CATERING AND RENTAL	44,106	0		44,106

## TY 2013 Other Income Schedule

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS INCOME FROM SPECIAL FUNDRAISING EVENTS	38,000		38,000

## TY 2013 Other Liabilities Schedule

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO COBBLE HILL HEALTH CENTER	225,940	231,826

## TY 2013 Other Professional Fees Schedule

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLIC RELATION CONSULTING	45,000	0		45,000

# TY 2013 Taxes Schedule

**Name:** COBBLE HILL FOUNDATION INC

**EIN:** 11-3122301

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	9,246	0		0