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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation CAL FOUNDATION INC		A Employer identification number 13-6083347
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O SACKS PRESS LACHER 600 THIRD AVENUE		B Telephone number (see instructions) (212) 682-6640
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,407,029	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,198	29,198		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	243,893			
	b Gross sales price for all assets on line 6a 1,322,700				
	7 Capital gain net income (from Part IV, line 2) . . .		243,893		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	273,091	273,091			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,394	5,394		0
	c Other professional fees (attach schedule)	22,858	22,858		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,214	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	580	580		0
	24 Total operating and administrative expenses. Add lines 13 through 23	30,046	28,832		0
	25 Contributions, gifts, grants paid	190,500			190,500
26 Total expenses and disbursements. Add lines 24 and 25	220,546	28,832		190,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	52,545				
b Net investment income (if negative, enter -0-)		244,259			
c Adjusted net income (if negative, enter -0-)					

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,719	15,522	15,522		
	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 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)	2,350,736	2,402,478	4,391,507		
	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)	2,365,455	2,418,000	4,407,029			
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	1,878,778	1,931,323				
30	Total net assets or fund balances (see page 17 of the instructions)	2,365,455	2,418,000				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,365,455	2,418,000				

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	2,365,455
2	Enter amount from Part I, line 27a	2	52,545
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,418,000
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	2,418,000

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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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	243,893
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		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))
2012	165,000	3,116,165	0.052950
2011	144,000	2,940,992	0.048963
2010	133,500	2,864,510	0.046605
2009	127,000	2,489,471	0.051015
2008	166,000	2,426,056	0.068424
2	Total of line 1, column (d).		2 0.267957
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 0.053591
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 3,824,606
5	Multiply line 4 by line 3.		5 204,964
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,443
7	Add lines 5 and 6.		7 207,407
8	Enter qualifying distributions from Part XII, line 4.		8 190,500

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

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, and Credits/Payments. Total tax due is 1,685.

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/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 instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of 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			
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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> 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 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? <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 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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) 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>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) 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 If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a 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 If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b</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
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 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		
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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	▶

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,867,728
b	Average of monthly cash balances.	1b	15,121
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,882,849
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	3,882,849
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	58,243
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,824,606
6	Minimum investment return. Enter 5% of line 5.	6	191,230

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

1	Minimum investment return from Part X, line 6.	1	191,230
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,885
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,885
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	186,345
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	186,345
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	186,345

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	190,500
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	190,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	190,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				186,345
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	44,697			
b From 2009.	3,691			
c From 2010.				
d From 2011.	1,513			
e From 2012.	12,006			
f Total of lines 3a through e.	61,907			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>190,500</u>				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				186,345
e Remaining amount distributed out of corpus	4,155			
5 Excess distributions carryover applied to 2013 (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	66,062			
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 instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	44,697			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	21,365			
10 Analysis of line 9				
a Excess from 2009.	3,691			
b Excess from 2010.				
c Excess from 2011.	1,513			
d Excess from 2012.	12,006			
e Excess from 2013.	4,155			

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 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 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 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 190,500
b <i>Approved for future payment</i>				
Total				▶ 3b 0

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)
SECURITIES LITIGATION SETTLEMENT	P		
COACH INC -127 SHS	P	2012-06-19	2013-01-23
COACH INC -315 SHS	P	2012-06-18	2013-01-23
MEAD JOHNSON NUTRITION CO COM -65 SHS	P	2012-07-11	2013-02-01
MEAD JOHNSON NUTRITION CO COM -144 SHS	P	2012-07-16	2013-02-04
INTUITIVE SURGICAL INC -3 SHS	P	2012-10-15	2013-02-15
INTUITIVE SURGICAL INC -26 SHS	P	2012-10-15	2013-02-15
INTUITIVE SURGICAL INC -4 SHS	P	2012-10-15	2013-02-19
MEAD JOHNSON NUTRITION CO COM -93 SHS	P	2012-07-16	2013-03-13
MEAD JOHNSON NUTRITION CO COM -63 SHS	P	2012-07-16	2013-03-14
CHIPOTLE MEXICAN GRILL INC CL -59 SHS	P	2012-10-15	2013-04-22
CHIPOTLE MEXICAN GRILL INC CL -82 SHS	P	2012-10-15	2013-04-23
CHIPOTLE MEXICAN GRILL INC CL -80 SHS	P	2012-10-15	2013-04-24
APPLE INC -24 SHS	P	2012-11-19	2013-04-26
APPLE INC -43 SHS	P	2012-11-19	2013-04-29
APPLE INC -29 SHS	P	2012-11-19	2013-04-30
COGNIZANT TECHNOLOGY SOLUTIONS -127 SHS	P	2013-04-30	2013-05-28
COGNIZANT TECHNOLOGY SOLUTIONS -70 SHS	P	2013-04-30	2013-06-13
COGNIZANT TECHNOLOGY SOLUTIONS -172 SHS	P	2013-04-29	2013-06-13
COGNIZANT TECHNOLOGY SOLUTIONS -169 SHS	P	2013-04-29	2013-06-14
COGNIZANT TECHNOLOGY SOLUTIONS -24 SHS	P	2013-04-26	2013-06-14
COGNIZANT TECHNOLOGY SOLUTIONS -165 SHS	P	2013-04-26	2013-06-17
CHIPOTLE MEXICAN GRILL INC CL -17 SHS	P	2012-10-15	2013-08-21
CHIPOTLE MEXICAN GRILL INC CL -23 SHS	P	2012-10-15	2013-08-22
CHIPOTLE MEXICAN GRILL INC CL -26 SHS	P	2012-10-15	2013-08-23
CHIPOTLE MEXICAN GRILL INC CL -37 SHS	P	2012-10-15	2013-08-26
CHIPOTLE MEXICAN GRILL INC CL -10 SHS	P	2012-10-15	2013-08-27
MEAD JOHNSON NUTRITION CO COM -17 SHS	P	2012-11-13	2013-09-16
MEAD JOHNSON NUTRITION CO COM -246 SHS	P	2012-11-13	2013-09-17
MEAD JOHNSON NUTRITION CO COM -19 SHS	P	2012-11-14	2013-09-17

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.)
MEAD JOHNSON NUTRITION CO COM -111 SHS	P	2012-11-14	2013-09-18
MEAD JOHNSON NUTRITION CO COM -93 SHS	P	2012-11-14	2013-09-19
MEAD JOHNSON NUTRITION CO COM -87 SHS	P	2012-11-14	2013-09-20
YUM BRANDS INC -144 SHS	P	2013-01-24	2013-10-10
YUM BRANDS INC -43 SHS	P	2013-01-23	2013-10-10
YUM BRANDS INC -285 SHS	P	2013-01-23	2013-10-11
EQUINIX INC COM NEW -67 SHS	P	2013-02-15	2013-11-05
EQUINIX INC COM NEW -6 SHS	P	2013-02-15	2013-11-06
EQUINIX INC COM NEW -86 SHS	P	2013-02-14	2013-11-06
EQUINIX INC COM NEW -44 SHS	P	2013-02-15	2013-11-06
EQUINIX INC COM NEW -16 SHS	P	2013-02-15	2013-11-07
EQUINIX INC COM NEW -13 SHS	P	2013-02-19	2013-11-07
EQUINIX INC COM NEW -80 SHS	P	2013-02-19	2013-11-08
EQUINIX INC COM NEW -37 SHS	P	2013-04-23	2013-11-08
EQUINIX INC COM NEW -26 SHS	P	2013-04-23	2013-11-08
EQUINIX INC COM NEW -6 SHS	P	2013-04-24	2013-11-08
GILEAD SCIENCES INC -50 SHS	P	2013-08-29	2013-11-20
GILEAD SCIENCES INC -132 SHS	P	2013-08-26	2013-11-20
GILEAD SCIENCES INC -48 SHS	P	2013-08-23	2013-11-20
COGNIZANT TECHNOLOGY SOLUTIONS CL A -11 SHS	P	2011-08-23	2013-01-22
COGNIZANT TECHNOLOGY SOLUTIONS CL A -89 SHS	P	2011-08-19	2013-01-22
VISA INC COM CL A -116 SHS	P	2010-05-18	2013-01-22
VISA INC COM CL A -34 SHS	P	2010-05-18	2013-01-22
COACH INC -125 SHS	P	2011-07-06	2013-01-23
COACH INC -221 SHS	P	2011-12-06	2013-01-23
COACH INC -399 SHS	P	2011-08-15	2013-01-23
COACH INC -359 SHS	P	2011-08-09	2013-01-23
COACH INC -728 SHS	P	2011-08-09	2013-01-23
COACH INC -203 SHS	P	2011-08-09	2013-01-24
COACH INC -184 SHS	P	2011-08-09	2013-01-24

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)
MEAD JOHNSON NUTRITION CO COM -16 SHS	P	2011-12-07	2013-02-01
MEAD JOHNSON NUTRITION CO COM -25 SHS	P	2011-12-08	2013-02-01
MEAD JOHNSON NUTRITION CO COM -69 SHS	P	2011-11-30	2013-02-01
MEAD JOHNSON NUTRITION CO COM -15 SHS	P	2011-12-13	2013-02-01
MEAD JOHNSON NUTRITION CO COM -6 SHS	P	2011-12-08	2013-02-01
MEAD JOHNSON NUTRITION CO COM -27 SHS	P	2011-12-12	2013-02-01
MEAD JOHNSON NUTRITION CO COM -3 SHS	P	2011-12-12	2013-02-04
MEAD JOHNSON NUTRITION CO COM -94 SHS	P	2011-11-29	2013-02-04
MEAD JOHNSON NUTRITION CO COM -36 SHS	P	2011-12-14	2013-02-04
PRAXAIR INC -31 SHS	P	2010-03-30	2013-02-14
PRAXAIR INC -75 SHS	P	2010-03-29	2013-02-14
PRAXAIR INC -38 SHS	P	2009-09-21	2013-02-14
CELGENE CORP -33 SHS	P	2009-10-15	2013-02-15
CELGENE CORP -71 SHS	P	2009-10-20	2013-02-15
PRAXAIR INC -115 SHS	P	2009-09-21	2013-02-15
PRAXAIR INC -46 SHS	P	2009-09-18	2013-02-15
CELGENE CORP -86 SHS	P	2009-10-20	2013-02-19
PRAXAIR INC -46 SHS	P	2009-09-18	2013-02-19
PRAXAIR INC -121 SHS	P	2009-09-23	2013-02-19
PRAXAIR INC -12 SHS	P	2009-09-23	2013-02-20
PRAXAIR INC -58 SHS	P	2009-09-28	2013-02-20
PRAXAIR INC -129 SHS	P	2009-09-17	2013-02-20
PRAXAIR INC -28 SHS	P	2009-09-17	2013-02-21
PRAXAIR INC -72 SHS	P	2009-09-25	2013-02-21
PRAXAIR INC -18 SHS	P	2009-09-25	2013-02-22
PRAXAIR INC -72 SHS	P	2009-09-24	2013-02-22
MEAD JOHNSON NUTRITION CO COM -36 SHS	P	2011-12-15	2013-03-14
MEAD JOHNSON NUTRITION CO COM -56 SHS	P	2011-11-28	2013-03-14
MEAD JOHNSON NUTRITION CO COM -94 SHS	P	2011-12-22	2013-03-14
QUALCOMM INC -239 SHS	P	2005-01-21	2013-03-18

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.)
T ROWE PRICE GROUP INC -98 SHS	P	2011-04-27	2013-03-18
QUALCOMM INC -119 SHS	P	2005-01-21	2013-03-19
T ROWE PRICE GROUP INC -30 SHS	P	2011-04-27	2013-03-19
T ROWE PRICE GROUP INC -41 SHS	P	2011-08-31	2013-03-19
T ROWE PRICE GROUP INC -25 SHS	P	2011-08-30	2013-03-19
CELGENE CORP -28 SHS	P	2009-10-20	2013-05-28
CELGENE CORP -109 SHS	P	2008-01-29	2013-05-28
GOOGLE INC CL A -10 SHS	P	2012-01-30	2013-05-28
T ROWE PRICE GROUP -58 SHS	P	2011-08-30	2013-05-28
T ROWE PRICE GROUP -48 SHS	P	2011-08-29	2013-05-28
VISA INC COM CL A -50 SHS	P	2010-05-18	2013-05-28
QUALCOMM INC -286 SHS	P	2005-01-21	2013-06-07
GOGGLE INC CL A -10 SHS	P	2012-01-30	2013-06-10
COGNIZANT TECHNOLOGY -363 SHS	P	2012-05-08	2013-06-17
COGNIZANT TECHNOLOGY -237 SHS	P	2012-05-08	2013-06-18
COGNIZANT TECHNOLOGY -100 SHS	P	2011-08-19	2013-06-18
COGNIZANT TECHNOLOGY -244 SHS	P	2006-01-30	2013-06-18
COGNIZANT TECHNOLOGY -326 SHS	P	2006-01-30	2013-06-19
ILLUMINA INC COM -25 SHS	P	2011-01-18	2013-07-01
ILLUMINA INC COM -15 SHS	P	2011-01-24	2013-07-01
ILLUMINA INC COM -22 SHS	P	2011-01-25	2013-07-01
ILLUMINA INC COM -77 SHS	P	2011-01-25	2013-07-02
ILLUMINA INC COM -25 SHS	P	2011-01-25	2013-07-03
ILLUMINA INC COM -15 SHS	P	2011-01-21	2013-07-03
ILLUMINA INC COM -95 SHS	P	2011-01-21	2013-07-05
ILLUMINA INC COM -16 SHS	P	2011-01-20	2013-07-05
ILLUMINA INC COM -19 SHS	P	2011-01-20	2013-07-08
ILLUMINA INC COM -55 SHS	P	2011-01-13	2013-07-08
ILLUMINA INC COM -17 SHS	P	2011-01-12	2013-07-08
ILLUMINA INC COM -70 SHS	P	2011-01-12	2013-07-09

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)
ILLUMINA INC COM -49 SHS	P	2011-07-28	2013-07-10
ILLUMINA INC COM -101 SHS	P	2011-01-12	2013-07-10
ILLUMINA INC COM -40 SHS	P	2011-07-28	2013-07-11
CELGENE CORP -28 SHS	P	2008-01-29	2013-08-02
AMAZON COM INC -13 SHS	P	2012-01-18	2013-08-21
AMAZON COM INC -15 SHS	P	2012-01-25	2013-08-21
ILLUMINA INC COM -67 SHS	P	2011-07-28	2013-08-21
AMAZON COM INC -12 SHS	P	2012-01-25	2013-08-22
ILLUMINA INC COM -74 SHS	P	2011-07-28	2013-08-22
AMAZON COM INC -20 SHS	P	2012-01-25	2013-08-23
ILLUMINA INC COM -66 SHS	P	2011-07-28	2013-08-23
AMAZON COM INC -6 SHS	P	2012-01-25	2013-08-26
AMAZON COM INC -50 SHS	P	2010-08-04	2013-08-26
ECOLAB INC COM -138 SHS	P	2012-03-20	2013-08-26
ECOLAB INC COM -9 SHS	P	2012-03-19	2013-08-26
ILLUMINA INC COM -99 SHS	P	2011-07-28	2013-08-26
QUALCOMM INC -83 SHS	P	2005-01-21	2013-08-26
QUALCOMM INC -8 SHS	P	2005-02-14	2013-08-26
T ROWE PRICE GROUP -12 SHS	P	2011-08-29	2013-08-26
T ROWE PRICE GROUP -80 SHS	P	2010-08-09	2013-08-26
AMAZON COM INC -50 SHS	P	2010-08-04	2013-08-27
ILLUMINA INC COM -7 SHS	P	2011-07-28	2013-08-27
QUALCOMM INC -48 SHS	P	2005-02-14	2013-08-27
ECOLAB INC COM -23 SHS	P	2012-03-19	2013-08-28
ILLUMINA INC COM -13 SHS	P	2011-07-28	2013-08-28
QUALCOMM INC -200 SHS	P	2005-02-14	2013-08-28
T ROWE PRICE GROUP INC -27 SHS	P	2010-08-04	2013-08-28
T ROWE PRICE GROUP INC -53 SHS	P	2010-08-04	2013-08-28
T ROWE PRICE GROUP INC -34 SHS	P	2010-08-09	2013-08-28
ECOLAB INC COM -81 SHS	P	2012-03-19	2013-08-29

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)
ECOLAB INC COM -28 SHS	P	2012-03-16	2013-08-29
ILLUMINA INC COM -110 SHS	P	2011-07-28	2013-08-29
ILLUMINA INC COM -91 SHS	P	2011-08-31	2013-08-29
T ROWE PRICE GROUP INC -22 SHS	P	2010-08-04	2013-08-29
ECOLAB INC COM -42 SHS	P	2012-03-16	2013-08-30
ECOLAB INC COM -45 SHS	P	2012-03-16	2013-09-03
ECOLAB INC COM -47 SHS	P	2012-03-16	2013-09-04
MEAD JOHNSON NUTRITION CO -102 SHS	P	2011-12-22	2013-09-11
MEAD JOHNSON NUTRITION CO -146 SHS	P	2011-12-22	2013-09-12
MEAD JOHNSON NUTRITION CO -137 SHS	P	2011-12-22	2013-09-13
MEAD JOHNSON NUTRITION CO -56 SHS	P	2011-12-22	2013-09-16
YUM BRANDS INC -12 SHS	P	2010-09-16	2013-10-11
YUM BRANDS INC -7 SHS	P	2010-08-23	2013-10-11
YUM BRANDS INC -204 SHS	P	2010-08-23	2013-10-14
YUM BRANDS INC -37 SHS	P	2010-08-26	2013-10-14
YUM BRANDS INC -99 SHS	P	2010-08-26	2013-10-15
YUM BRANDS INC -154 SHS	P	2010-08-27	2013-10-15
YUM BRANDS INC -87 SHS	P	2010-08-25	2013-10-15
YUM BRANDS INC -94 SHS	P	2010-08-18	2013-10-15
YUM BRANDS INC -115 SHS	P	2010-08-18	2013-10-16
YUM BRANDS INC -141 SHS	P	2010-08-30	2013-10-16
YUM BRANDS INC -105 SHS	P	2010-08-20	2013-10-16
YUM BRANDS INC -56 SHS	P	2010-08-20	2013-10-17
YUM BRANDS INC -153 SHS	P	2010-08-17	2013-10-17
YUM BRANDS INC -212 SHS	P	2010-08-19	2013-10-17
YUM BRANDS INC -13 SHS	P	2010-08-19	2013-10-18
YUM BRANDS INC -90 SHS	P	2010-08-12	2013-10-18
YUM BRANDS INC -113 SHS	P	2010-08-13	2013-10-18
YUM BRANDS INC -58 SHS	P	2010-08-16	2013-10-18
YUM BRANDS INC -50 SHS	P	2010-08-16	2013-10-21

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)
QUALCOMM INC -144 SHS	P	2005-02-14	2013-10-30
QUALCOMM INC -60 SHS	P	2005-02-14	2013-10-31
QUALCOMM INC -38 SHS	P	2006-09-18	2013-10-31
QUALCOMM INC -92 SHS	P	2006-09-18	2013-11-01
CELGENE CORP -72 SHS	P	2008-01-29	2013-11-20

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)
202			202
6,511		7,907	-1,396
16,149		19,097	-2,948
4,883		5,028	-145
10,800		10,661	139
1,707		1,532	175
14,805		13,276	1,529
2,305		2,042	263
6,584		6,885	-301
4,505		4,664	-159
21,574		17,262	4,312
29,590		23,991	5,599
29,031		23,406	5,625
10,028		13,150	-3,122
18,431		23,560	-5,129
12,680		15,889	-3,209
8,141		8,099	42
4,448		4,464	-16
10,930		10,807	123
10,644		10,619	25
1,512		1,492	20
10,510		10,261	249
6,872		4,974	1,898
9,339		6,729	2,610
10,485		7,607	2,878
14,949		10,825	4,124
4,032		2,926	1,106
1,295		1,150	145
18,983		16,643	2,340
1,466		1,275	191

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)
8,612		7,448	1,164
7,228		6,240	988
6,751		5,838	913
9,491		9,580	-89
2,834		2,829	5
19,003		18,753	250
10,870		15,160	-4,290
972		1,358	-386
13,938		19,374	-5,436
7,131		9,897	-2,766
2,590		3,599	-1,009
2,104		2,855	-751
12,485		17,570	-5,085
5,774		8,096	-2,322
4,065		5,689	-1,624
938		1,312	-374
3,548		3,049	499
9,368		8,010	1,358
3,407		2,864	543
856		626	230
6,929		4,966	1,963
18,420		8,206	10,214
5,399		2,405	2,994
6,408		8,419	-2,011
11,330		14,041	-2,711
20,455		21,624	-1,169
18,405		18,981	-576
37,322		37,932	-610
10,368		10,577	-209
9,383		9,587	-204

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)
1,202		1,198	4
1,878		1,870	8
5,183		5,150	33
1,127		1,114	13
451		445	6
2,028		2,001	27
225		222	3
7,050		6,918	132
2,700		2,627	73
3,446		2,558	888
8,336		6,131	2,205
4,224		3,075	1,149
3,261		1,853	1,408
7,017		3,974	3,043
12,657		9,305	3,352
5,063		3,717	1,346
8,523		4,814	3,709
5,085		3,717	1,368
13,376		9,762	3,614
1,328		968	360
6,421		4,666	1,755
14,281		10,328	3,953
3,082		2,242	840
7,924		5,737	2,187
1,993		1,434	559
7,970		5,727	2,243
2,574		2,615	-41
4,005		4,061	-56
6,722		6,314	408
15,437		9,053	6,384

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)
7,329		6,300	1,029
7,696		4,508	3,188
2,229		1,929	300
3,046		2,209	837
1,858		1,320	538
3,508		1,567	1,941
13,655		5,916	7,739
8,875		5,775	3,100
4,531		3,063	1,468
3,750		2,531	1,219
9,042		3,537	5,505
17,690		10,834	6,856
8,881		5,775	3,106
23,122		21,681	1,441
15,166		14,155	1,011
6,399		5,580	819
15,614		6,293	9,321
20,896		8,408	12,488
1,906		1,757	149
1,144		1,045	99
1,678		1,522	156
5,690		5,326	364
1,850		1,729	121
1,110		1,036	74
7,082		6,561	521
1,193		1,101	92
1,413		1,307	106
4,090		3,737	353
1,264		1,134	130
5,186		4,668	518

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)
3,642		2,913	729
7,507		6,735	772
3,001		2,378	623
4,109		1,520	2,589
3,709		2,465	1,244
4,279		2,803	1,476
5,252		3,983	1,269
3,440		2,243	1,197
5,875		4,399	1,476
5,793		3,738	2,055
5,246		3,923	1,323
1,721		1,121	600
14,344		6,362	7,982
12,809		8,350	4,459
835		542	293
7,921		5,885	2,036
5,565		3,144	2,421
536		297	239
866		633	233
5,773		4,000	1,773
14,035		6,362	7,673
546		416	130
3,177		1,780	1,397
2,093		1,386	707
1,007		773	234
13,315		7,417	5,898
1,907		1,349	558
3,744		2,648	1,096
2,402		1,700	702
7,428		4,881	2,547

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)
2,568		1,683	885
8,590		6,539	2,051
7,106		4,750	2,356
1,553		1,099	454
3,850		2,525	1,325
4,166		2,705	1,461
4,382		2,826	1,556
7,637		6,851	786
10,915		9,806	1,109
10,314		9,202	1,112
4,267		3,761	506
800		550	250
467		298	169
13,654		8,670	4,984
2,477		1,571	906
6,544		4,203	2,341
10,179		6,524	3,655
5,751		3,684	2,067
6,213		3,971	2,242
7,626		4,858	2,768
9,351		5,948	3,403
6,963		4,423	2,540
3,750		2,359	1,391
10,246		6,430	3,816
14,197		8,860	5,337
871		543	328
6,031		3,693	2,338
7,572		4,631	2,941
3,887		2,371	1,516
3,328		2,044	1,284

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)
9,944		5,340	4,604
4,149		2,225	1,924
2,628		1,404	1,224
6,393		3,400	2,993
11,217		3,908	7,309

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	
			202
			-1,396
			-2,948
			-145
			139
			175
			1,529
			263
			-301
			-159
			4,312
			5,599
			5,625
			-3,122
			-5,129
			-3,209
			42
			-16
			123
			25
			20
			249
			1,898
			2,610
			2,878
			4,124
			1,106
			145
			2,340
			191

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	
			1,164
			988
			913
			-89
			5
			250
			-4,290
			-386
			-5,436
			-2,766
			-1,009
			-751
			-5,085
			-2,322
			-1,624
			-374
			499
			1,358
			543
			230
			1,963
			10,214
			2,994
			-2,011
			-2,711
			-1,169
			-576
			-610
			-209
			-204

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	
			4
			8
			33
			13
			6
			27
			3
			132
			73
			888
			2,205
			1,149
			1,408
			3,043
			3,352
			1,346
			3,709
			1,368
			3,614
			360
			1,755
			3,953
			840
			2,187
			559
			2,243
			-41
			-56
			408
			6,384

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	
			1,029
			3,188
			300
			837
			538
			1,941
			7,739
			3,100
			1,468
			1,219
			5,505
			6,856
			3,106
			1,441
			1,011
			819
			9,321
			12,488
			149
			99
			156
			364
			121
			74
			521
			92
			106
			353
			130
			518

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	
			729
			772
			623
			2,589
			1,244
			1,476
			1,269
			1,197
			1,476
			2,055
			1,323
			600
			7,982
			4,459
			293
			2,036
			2,421
			239
			233
			1,773
			7,673
			130
			1,397
			707
			234
			5,898
			558
			1,096
			702
			2,547

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	
			885
			2,051
			2,356
			454
			1,325
			1,461
			1,556
			786
			1,109
			1,112
			506
			250
			169
			4,984
			906
			2,341
			3,655
			2,067
			2,242
			2,768
			3,403
			2,540
			1,391
			3,816
			5,337
			328
			2,338
			2,941
			1,516
			1,284

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	
			4,604
			1,924
			1,224
			2,993
			7,309

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>				
564 PRESERVATION FOUNDATION 564 PARK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000
ANIMAL RESCUE FUND 1963 HOLLY BUSH ROAD PELAHATCHIE, MS 39145	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
ASSOCIATION OF COMMUNITY EMPLOYMENT 598 BROADWAY NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
BIDE A WEE ASSOCIATION 410 EAST 38TH STREET NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CHILDRENS AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CITY & COUNTRY SCHOOL 146 WEST 13TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CITY HARVEST 575 8TH AVENUE 4TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
FOXCROFT SCHOOL 22407 FOXHOUND LANE MIDDLEBERG, VA 20117	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GAY MENS HEALTH CRISIS 119 WEST 24TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total			▶ 3a	190,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOD'S LOVE WE DELIVER 166 6TH AVENUE NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GROUP FOR SOUTH FORK PO BOX 569 BRIDGEHAMPTON, NY 11932	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HALCYON FOUNDATION 100 PARK AVENUE 20TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSE	25,000
HORTICULTURAL SOCIETY - NEW YORK 148 WEST 37TH STREET 13TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HUMAN RESOURCES OF THE HAMPTONS 100 HILL STREET SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
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 LEAGUE PO BOX 766 SUMMERVILLE, SC 29484	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
JOHN PB EDDY SCHOLARSHIP FUND 12 BRADLEE STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
LCRF 845 3RD AVENUE 6TH FL NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
LREI 272 SIXTH AVENUE NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MEMORIAL SLOAN KETTERING CANCER 301 EAST 61ST STREET 2 NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
NATURE CONSERVANCY 4245 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	2,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total				190,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK TIME NEEDIEST 4 CHASE METROTECH CENTER 7TH FL BROOKLYN, NY 11245	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
PARRISH ART MUSEUM 25 JOBS LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000
PET PARTNERS 10 MOUNTAIN LEDGE WILTON, CT 12831	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PINE MANOR COLLEGE 400 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
RSVP 1201 NEW YORK AVENUE NW WASHINGTON, DC 20525	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SALVATION ARMY 120 WEST 14TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SOUTHAMPTON ANIMAL SHELTER 102 OLD RIVERHEAD ROAD WEST SOUTHAMPTON, NY 11946	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SOUTHAMPTON HOSPITAL 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
SOUTHAMPTON FRESH AIR FUND 38 MAIN STREET SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ST ANDREWS DUNE CHURCH PO BOX 1245 SOUTHAMPTON, NY 11969	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
TWO MAUDS 100 PARK AVENUE 20TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000
VERMONT STUDIO SCHOOL PO BOX 613 JOHNSON, VT 05656	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
Total				190,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SOCIETY OF BOTANICAL ARTISTS 225 SOUTHERN BLVD BRONX, NY 10458	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
FRIENDS OF THE HIGHLAND 820 WASHINGTON STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total				190,500

3a

TY 2013 IRS Payment**Name:** CAL FOUNDATION INC**EIN:** 13-6083347**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 1,685**Cents:****Requested Payment Date:** 2014-03-13**Taxpayer's Daytime Phone** (212) 682-6640
Number:

TY 2013 IRSESPayment**Name:** CAL FOUNDATION INC**EIN:** 13-6083347**Routing Transit Number:****Bank Account Number:****Type of Account:** Checking**Payment Amount in Dollars and** 5,200**Cents:****Requested Payment Date:** 2014-05-15**Taxpayer's Daytime Phone** (212) 682-6640
Number:

TY 2013 Accounting Fees Schedule

Name: CAL FOUNDATION INC

EIN: 13-6083347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,000	3,000		0
CUSTODY FEE	2,394	2,394		0

**TY 2013 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 EQUITITES	2,402,478	4,391,507

TY 2013 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	580	580		0

TY 2013 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	22,858	22,858		0

TY 2013 Taxes Schedule

Name: CAL FOUNDATION INC

EIN: 13-6083347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	1,214	0		0