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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.

Open to Public Inspection ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. For calendar year 2013 or tax year beginning , 2013, and ending 20 Name of foundation A Employer identification number Bydale Foundation c/o Christine O'Donnell 13-6195286 Number and street (or PO box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) US Trust Company 114 W 47th Street 10th FI 646-855-1011 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ▶ [New York, NY 10036-1510 G Check all that apply: ☐ Initial return Initial return of a former public charity D 1. Foreign organizations, check here Amended return ☐ Final return 2. Foreign organizations meeting the 85% test, ☐ Address change Name change check here and attach computation E If private foundation status was terminated under H Check type of organization: ✓ Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Fair market value of all assets at J Accounting method: Cash Accrual If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col. (c), ☐ Other (specify) line 16) ▶ \$ 13,811,191 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements for charitable (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily equal expenses per books ıncome purposes the amounts in column (a) (see instructions).) (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► ☐ If the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 329,436 329,436 5a h Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 369,583 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) . . 7 369,583 8 Income modifications 9 10a Gross sales less returns and allowances Less: Cost of goods sold . . . Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 . 699,019 699,019 13 Compensation of officers, directors, trustees, etc. Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits . . . 16a Legal fees (attach schedule) Accounting fees (attach schedule) 4,525 0 4,525 Other professional fees (attach schedule) . 15,979 0 48,152 32,173 17 18 Taxes (attach schedule) (see instructions) 4.900 19 Depreciation (attach schedule) and depletion . . . 20 21 Travel, conferences, and meetings 22 23 Other expenses (attach schedule) 1,162 1,162 24 Total operating and administrative expenses. Add fines 13 through 23 58,738 15,979 37,860 Contributions, gifts, grants paid 25 498,500 498,500 26 Total expenses and disbursements. Add lines 24 and 25 557.239 15.979 536,360 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements 141,780 Net investment income (if negative, enter -0-) . 683,040 **Adjusted net income** (if negative, enter -0-)



Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	Er	id of		
	`	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value		(c) Fair Market Value	
	1	Cash-non-interest-bearing	271,590	417,5	558	417,558	
	2	Savings and temporary cash investments		_			
	3	Accounts receivable ►					
		Less: allowance for doubtful accounts ▶		_			
	4	Pledges receivable ►		* *		1.00	
		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 ▶					
ts	8	Inventories for sale or use			$\neg \top$		
Assets	9	Prepaid expenses and deferred charges					
As	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	5,270,505	6,154,0	037	10,250,959	
	င	Investments—corporate bonds (attach schedule)	2,896,645	2,840,		2,799,083	
	11	Investments—land, buildings, and equipment: basis ▶	\$ \$ 7 7 7 7				
		Less: accumulated depreciation (attach schedule) ▶		······································			
	12	Investments – mortgage loans					
	13	Investments—other (attach schedule)	1,274,125	442.0	680	343,591	
	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 l)	9,712,865	9,854,	645	13,811,191	
	17	Accounts payable and accrued expenses					
(A)	18	Grants payable				٠٠	
Liabilities	19	Deferred revenue					
ij	20	Loans from officers, directors, trustees, and other disqualified persons					
iak	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe ▶)				45 - 44	
	23	Total liabilities (add lines 17 through 22)				للا جيءِ ۾	
alances		Foundations that follow SFAS 117, check here ▶ □ and complete lines 24 through 26 and lines 30 and 31.				7	
Ĕ	24	Unrestricted					
alg	25	Temporarily restricted					
8	26	Permanently restricted					
or Fund B		Foundations that do not follow SFAS 117, check here ▶ □ and complete lines 27 through 31.					
ō	27	Capital stock, trust principal, or current funds	9,712,865	9,854,	645		
)ts	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0		0		
556	29	Retained earnings, accumulated income, endowment, or other funds	0		0	~	
Net Assets	30	Total net assets or fund balances (see instructions)	9,712,865	9,854,	645		
ē	31	Total liabilities and net assets/fund balances (see					
_		instructions)	9,712,865	9,854	645		
	art III	Analysis of Changes in Net Assets or Fund Balances					
1		al net assets or fund balances at beginning of year-Part II, colu					
		-of-year figure reported on prior year's return)	· · · · · · · ·	[1	9,712,865	
2		er amount from Part I, line 27a			2	141,780	
3	3 Othe	er increases not included in line 2 (itemize) ▶			3	0	
4	Add	I lines 1, 2, and 3		[4	9,854,645	
5	5 Dec	reases not included in line 2 (itemize) al net assets or fund balances at end of year (line 4 minus line 5)—			5	0	
_6	5 Tota	al net assets or fund balances at end of year (line 4 minus line 5)-	Part II, column (b), lin	e 30	6	9,854,645	
					-	Form 990-PF (2013)	

Part	V Capital Gains and	Losses for Tax on Investm	nent Income				
	(a) List and describe the 2-story brick warehous	kind(s) of property sold (e.g., real estate e, or common stock, 200 shs MLC Co.)	9,	(b) How acquired P-Purchase D-Donation		ate acquired , day, yr)	(d) Date sold (mo , day, yr)
1a							
<u>b</u>				-	<u> </u>		
<u>c</u>	SCHEDULE - 1						
<u>d</u>							
<u>e</u>					 		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale			n or (loss) (f) minus (g)
<u>a</u> b					 		
_							
<u>d</u>					1		
<u> — </u>							
	Complete only for assets show	ving gain in column (h) and owned	by the foundation	on on 12/31/69		(I) Gains (Co	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ess of col (i) ol (j), if any		col (k), but no	ot less than -0-) or from col (h))
a							
b							
c							
d							
е							
2	Capital gain net income or		also enter in F , enter -0- in F		2		369,583
3	Net short-term capital gair	or (loss) as defined in sections	s 1222(5) and ((6):			
	If gain, also enter in Part	l, line 8, column (c) (see instru	ctions). If (los	s), enter -0- in (
	Part I, line 8			5	3		(25,445)
Part	V Qualification Unde	er Section 4940(e) for Redu	uced Tax on	Net Investmen	t Inco	me	
Was t	s," the foundation does not	section 4942 tax on the distribution and the distribution 4940(e). I	Do not comple	te this part.			☐ Yes ☑ No
1		unt in each column for each ye	ar; see the ins		naking	any entries.	(d)
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distribution	ns Net value	(c) e of noncharitable-use	assets		stribution ratio divided by col (c))
	2012	51	0,668		10,198		.042877
	2011	52	2,212		16,114		.045346
	2010		34,131		48,866		.048343
	2009		62,641		57,624		.051347
	2008		55,558	12,2	02,119		.061920
_	Total of time 4 columns (d)						
2 3	Total of line 1, column (d)					2	.24983
3		lation has been in existence if I				3	.04996
4	Enter the net value of none	charitable-use assets for 2013	from Part X, lir	ne 5		4	12,824,99
5	Multiply line 4 by line 3					5	640,82
6	Enter 1% of net investmen	nt income (1% of Part I, line 27	b)			6	6,83
7	Add lines 5 and 6					7	647,65
8		ns from Part XII, line 4				8	536,36
	If line 8 is equal to or great Part VI instructions.	ater than line 7, check the box	ın Part VI, line	ip, and complete	that p	art using a	1% tax rate. See the

Part \		stru	ction	is)				
1a	Exempt operating foundations described in section 4940(d)(2), check here \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
ь	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	10		00				
D	here \triangleright and enter 1% of Part I, line 27b		,661					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	00				
3	Add lines 1 and 2	13	,661	00				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	00				
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	13	,661	00				
6	Credits/Payments:							
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 8,419 00							
þ	Exempt foreign organizations—tax withheld at source 6b 0 00		ĺ					
¢	Tax paid with application for extension of time to file (Form 8868) . 6c 0 00		-	İ				
q	Backup withholding erroneously withheld							
7	Total credits and payments. Add lines 6a through 6d	8	3,419	00				
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		0	00				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10	:	5,242	00				
10 11	Enter the amount of line 10 to be: Credited to 2014 estimated tax		0	<u>00</u> 00				
	VII-A Statements Regarding Activities		<u> </u>					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No				
	participate or intervene in any political campaign?	1a		✓				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓				
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials							
	published or distributed by the foundation in connection with the activities.							
С	Did the foundation file Form 1120-POL for this year?	1c		✓				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0							
_	(1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
е	on foundation managers. ▶ \$0		~]				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		/				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3						
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		1				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		✓				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		/				
_	If "Yes," attach the statement required by General Instruction T.							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		}					
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that 							
	conflict with the state law remain in the governing instrument?	6	1					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	1	 				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		<u> </u>					
	Delaware, New York							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General							
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	1					
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or							
	4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes,"							
	complete Part XIV	9	<u> </u>	✓				
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		1				

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		/
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
14	Website address ► N/A The books are in care of ► Ms. Christine O'Donnell, US Trust Company Telephone no. ► 646	-855-	 1011	
• •		036-1		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		. 1	\
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	the foreign country ▶			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	<u>-</u>
	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
	(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?			
	disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No	1		
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	,	.'	
С	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		
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)):	*		
а	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?			
h	If "Yes," list the years ▶ 20 , 20 , 20 , 20	`		
	(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	<u> </u>	
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
За	▶ 20 , 20 , 20 , 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
Ja	at any time during the year?		 `.	ļ
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		1
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		1
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		ļ	-
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		_ ✓

_	4
Dana	н

Pell	VIES Statements Regarding Activities	S IOF W	nich Form	<u>4720 I</u>	viay be H	equire	a (contin	uea)			
5a	During the year did the foundation pay or incur a	ny amoi	unt to:						Ţ -		1
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . ☐ Yes ☑ No									- 1	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on,										
	directly or indirectly, any voter registration drive?									- 1	
	(3) Provide a grant to an individual for travel, stud	dy, or o	ther similar p	urpose	s?		🗌 Yes	✓ No		i	
	(4) Provide a grant to an organization other than								1 1	i	
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (se	e instruction	s) .			☐ Yes	✓ No	1 1		
	(5) Provide for any purpose other than religious,	, charita	ble, scientifi	c, litera	ry, or educ	ational					
	purposes, or for the prevention of cruelty to o	children	or animals?				☐Yes	✓ No	1_		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transac	ctions fail to	qualify	under the	exception	ons descri	bed in]]	_	
	Regulations section 53.4945 or in a current notice	regardın	g disaster as	sistanc	e (see instri	uctions)	?		5b		
	Organizations relying on a current notice regarding	ng disas	ster assistani	ce chec	k here .			ightharpoons			
С	If the answer is "Yes" to question 5a(4), does to	he foun	dation claim	exemp	otion from	the tax					i
	because it maintained expenditure responsibility	for the	grant?				☐ Yes	☐ No			
	If "Yes," attach the statement required by Regula	itions se	ection 53.494	5-5(d).							
6a	Did the foundation, during the year, receive any	funds, c	directly or inc	directly,	to pay pre	miums					
	on a personal benefit contract?						Yes	✓ No			
b	Did the foundation, during the year, pay premium	ns, direc	tly or indired	tly, on	a personal	benefit	contract'	? .	6b		/
	If "Yes" to 6b, file Form 8870.										
7a	At any time during the tax year, was the foundation a	a party to	o a prohibited	tax she	elter transac	tion?	🔲 Yes	✓ No			
	If "Yes," did the foundation receive any proceeds								7b		
Par	VIII Information About Officers, Direct	tors, T	rustees, Fo	ounda	tion Mana	agers,	Highly P	aid En	nploy	ees,	
	and Contractors										
1	List all officers, directors, trustees, foundation		-		<u> </u>						
	(a) Name and address	(b) Title hours	, and average s per week		npensation ot paid,		Contributions yee benefit		(e) Expe		
			d to position	`en	ter -0-)	and defe	rred compe	nsation	otner a	allowan	ees
SC	HEDULE - 6				0			0			0
								Ì			
	Compensation of five highest-paid employee	oo lotha	ar than that	a inali	نا جمل محان	-0.1	ooo inotr		\ If n		ontor
2	"NONE."	es (Otrie	er uran uros	se mich	uded on a	ile i —	966 III9II	uctions	<i>j</i> . 11 111	one,	enter
						_	(d) Contribu	tions to			
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v	verage reek	(c) Compe	sation	employee	benefit	(e) Expe		
	(a) 1 and a day 300 of 500 of 500 part 1100 of 500 part 1100 of 500 part 1100 part 110	-	devoted to pe		(6) 6656.		plans and c compens		other	allowar	nces
											
NO						0		o			0
NO	NE				··			- 4			
		[
											
								[
											
					}		}	ļ			
Total	number of other employees paid over \$50,000 .						' -	. •			

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Part	and Contractors (continued)	pioyees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE	Ξ."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
		0
NO	NE	
<u>Total</u>	number of others receiving over \$50,000 for professional services	0
Par	IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
	N/A	
		0
2		
3		
4		
		l
	t IX-B Summary of Program-Related Investments (see instructions)	1 .
De	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
	N/A	
		<u> </u>
2		
AII	other program-related investments. See instructions	
3		
J	N/A	
	1W11	
Tota	I. Add lines 1 through 3	1
		Form 990-PF (2013

Part	Minimum Investment Return (All domestic foundations must complete this part. Forei see instructions.)	ign toundati	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	12,367,057
b	Average of monthly cash balances	1b	653,241
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,020,298
е	Reduction claimed for blockage or other factors reported on lines 1a and	3	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	13,020,298
4	Cash deemed held for charitable activities. Enter 1 $\frac{1}{2}$ % of line 3 (for greater amount, see		
	ınstructions)	4	195,304
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,824,994
6	Minimum investment return. Enter 5% of line 5	6	641,250
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations check here ► ☐ and do not complete this part.)	foundations	
1	Minimum investment return from Part X, line 6	1	641,250
2a	Tax on investment income for 2013 from Part VI, line 5	2.6	-
b	Income tax for 2013. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	13,661
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	627,589
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	627,589
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	627,589
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	536,360
b	Program-related investments – total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	536,360
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	536,360
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	ng whether th	ne foundation

Part 2	VIII Undistributed Income (see instruction	ns)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				627,589
2	Undistributed income, if any, as of the end of 2013:				
а	Enter amount for 2012 only			0	
b	Total for prior years: 20,20,20		0		
3	Excess distributions carryover, if any, to 2013:				
а	From 2008		•		
b	From 2009 23,283				
C	From 2010				Í
d	From 2011				1
е	From 2012				}
f	Total of lines 3a through e	179,011			
4	Qualifying distributions for 2013 from Part XII,				
	line 4: ▶ \$				
а	Applied to 2012, but not more than line 2a .			0	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)		0		i
С	Treated as distributions out of corpus (Election				
	required—see instructions)	. 0			
d	Applied to 2013 distributable amount				536,360
е	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2013	91,229			91,229
	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)		-		
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	87,782			· · · · · · · · · · · · · · · · · · ·
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed			1	
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)			1	
_	tax has been previously assessed		0	ļ	
d	Subtract line 6c from line 6b. Taxable				
	amount—see instructions		0	<u> </u>	
е	Undistributed income for 2012. Subtract line			1	
	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)	_			
8	Excess distributions carryover from 2008 not	0		 	
U	applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2014.	64,499		 	
J	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:	23,283	 	+	
10	1				
a	Excess from 2009	1			
b	2x0000 ii 0 ii 2 ii 1 ii 1 ii 1	1			
Q C	2,0000 1101112011 : : : :	4			
d	Excess from 2012	-∤			
е	LACESS O 2013	L	L	_1	<u> </u>

No grants are made to individuals

rarı					"	
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective fo		•			//A
b	Check box to indicate whether the fou		te operating founda		ection	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	.,,
	each year listed					
	85% of line 2a					
С	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					
е	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:					
а	"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				1	
	securities loans (section 512(a)(5)), or royalties)				ļ	
	(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			1		
Part	· · · · · · · · · · · · · · · · · · ·	on (Complete 1	this part only if	the foundation h	ad \$5.000 or m	ore in assets at
•	any time during the year-	-	-			
1	Information Regarding Foundation			<u>-</u>		
а	List any managers of the foundation		outed more than 2	% of the total cont	ributions received	by the foundation
	before the close of any tax year (but of	only if they have	contributed more t	than \$5,000). (See s	section 507(d)(2).)	•
NO	NE					
	List any managers of the foundation	who own 10%	or more of the sto	ock of a corporatio	n (or an equally la	arge portion of the
	ownership of a partnership or other e	ntity) of which the	e foundation has a	10% or greater int	erest.	•
NO	NE					
2	Information Regarding Contribution	n, Grant, Gift, Lo	oan, Scholarship,	etc Programs:		
	Check here ▶ ☐ if the foundation				organizations and	d does not accept
	unsolicited requests for funds. If the					
	other conditions, complete items 2a,			,		
а	The name, address, and telephone no	umber or e-mail a	address of the pers	son to whom applic	ations should be	addressed:
Bydale C/O M	e Foundation s. Christine O'Donnell, US Trust Compan		·	• •		
b	The form in which applications should	d be submitted a	nd information and	d materials they sho	ould include:	
		application materi	als			
С	Any submission deadlines:					
Augus			· _			
d	Any restrictions or limitations on a	wards, such as	by geographical	areas, charitable fi	elds, kinds of in	stitutions, or other
	PACIFICATE:					

Part	XV Supplementary Information (conti	nued)	-d for Frid	Davis I	
3.	Grants and Contributions Paid During t	ne Year or Approve	ed for Full	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
		or substantial contributor	recipient		
а	Paid during the year				
SCHE	DULE - 7	N/A	Public	Unrestricted	498,500
			1		
			(PC)		
					1
]		
				}	
			İ		
					[
			1		1
	Total			> 3a	498,500
b	Approved for future payment				
_	, p				
NONE					
					1
					1
	Total			3	

_	Analysis of income-Producing Ac		inose income	Excluded by section	n 512 513 or 514	
nter	gross amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Exclusion code		(e) Related or exempt function income (See instructions.)
1	Program service revenue:					
;	a		· · · · · · · · · · · · · · · · ·			
1	b					
	c					
	d					
	e					
1						
	Fees and contracts from government agencies		- •			
2	Membership dues and assessments					
	Interest on savings and temporary cash investments					
	Dividends and interest from securities			14	329,436	
-	Net rental income or (loss) from real estate:					
	a Debt-financed property					
	b Not debt-financed property			 		
	Net rental income or (loss) from personal property					
	Other investment income			1		
	Gain or (loss) from sales of assets other than inventory		 -	18	369,583	-
			<u>- —</u>	10		
	Net income or (loss) from special events					
	Gross profit or (loss) from sales of inventory					
	Other revenue: a			-		
	b					
	c			ļ		<u></u>
	d					
	e					
12	Subtotal. Add columns (b), (d), and (e)				699,019	
13	Total. Add line 12, columns (b), (d), and (e)				13	699,01
13 See	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation	s.)				699,01
13 See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		
13 See Par Line	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation t XVI-B Relationship of Activities to the A No. Explain below how each activity for which accomplishment of the foundation's exempt pur	s.) scomplishme	ent of Exem	pt Purposes		mportantly to the

•		Exempt Or	ganizations							
1	in sec	e organization d	lirectly or indirectly e	ngage in any of the foection 501(c)(3) organ					Yes	No
a	Trans	fers from the rep	orting foundation to	a noncharitable exen	npt organization	on of:		1 '		
-		-	•					1a(1)		/
	• •	ther assets .						1a(2)		✓
b	• •	transactions:								
~			a noncharitable exer	npt organization .				1b(1)		✓
	-			ole exempt organizat				1b(2)		✓
	-			assets				1b(3)		<u>√</u>
			- •					1b(4)		1
		pans or loan gua						1b(5)		/
	• -	•		p or fundraising solic				1b(6)		7
c				ts, other assets, or pa				1c		<u> </u>
ď				" complete the follow					fair m	arket
u				es given by the repo						
	value	in any transaction	on or sharing arrange	ment, show in colum	n (d) the value	of the goods, othe	r assets, or se	ervices	recei	ved.
(a) Lin		b) Amount involved		aritable exempt organization	 _	scription of transfers, tran				
(-, -, -, -, -, -, -, -, -, -, -, -, -, -		o, runount involved	(O) Traine of Herion	The state of the s				3		
			N/A							
		· -	IN/A							
	- +									
	-+									
						·				
			<u> </u>			<u>_</u>				
				······································						
										
	- +		 						_	
				 						
			 							
								·		
2a				iliated with, or relate ther than section 501					- []	NI-
h			e following schedule.	and their section so i	(5)(5)) 51 111 36	J. J. J. J. J. J. J. J. J. J. J. J. J. J	[168	ביי כ	INU
u		(a) Name of organ		(b) Type of orga	nization	(c) De	scription of relation	onehin.		
		(a) Name of Organ	iization	(b) Type of orga		(0) De	3CTIPITOTI OT TEIRIN	3/13/11P		
N/A		<u> </u>								
										
		 							-	
	Unde	er penalties of perium	I declare that I have examine	d this return, including accord	nanying schedules	and statements, and to the	hest of my knowle	adge and	helief	it is true
Sigi				in taxpayer) is based on all in			,		_	
		14.1	0411	14/20/11	/			IRS disc preparer		
Her		- John	2 Mar	1/28/17	Treasure	, 		uctions)?		
	Sign	nature of officer or tru		/Date/	ille	Date		PTIN		
Paic	1	Print/Type prepare	r s name	Preparer's signature		Date	Check 🔲 if	r- 131 V		
Prep	oarer			1			self-employed	L		
	Only	Firm's name					's EIN ▶			
	_	Firm's address ▶				Phor	ne no			

Information Regarding Transfers To and Transactions and Relationships With Noncharitable

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

		@	(0)	(g	(e)	(3	(6)	Ē	Ξ	3	Æ	€
		How Aquired			Gross Sales	Depreciation	Cost or	Capital	FMVasof	Adjusted Basis	Excess of col (I)	Gains
	Description	Donation/Purchase	Date Aquired	Date Sold	Price	Allowed	other basis	Gain(Loss)	12/31/1969	as of 12/31/69	over col (f), if any	or Losses
0)	sh Pimco Funds	O.	03/06/12	01/07/13	\$ 862,113 14		\$ 831,445 08	\$ 30,668 06		•	•	\$ 30,668 06
٠,	sh Vanguard Small Cap	۵	12/17/12	04/16/13	192,338 81		175,454 15	16,884 66	•	1	•	16,884 66
01	sh Pimco Foreign Bond Fund	۵.	02/05/13	04/16/13	105,824 07	•	108,166 67	(2,342 60)	•	•	4	(2,342 60)
s	sh Verifone Holdings	۵.	01/22/13	05/17/13	9,971 96		14,666 00	(4.694 04)	•	•		(4,694 04)
1,783 s	sh Venfone Holdings	۵	01/22/13	06/06/13	32,168 86	•	58,762 86	(26,594 00)	•	•		(26,594 00)
932 s	sh Verifone Holdings	۵	01/18/13	06/06/13	16,815 13	•	30,196 43	(13,381 30)		•	•	(13,381 30)
1,153 s	sh American Tower Corp	۵	06/26/13	07/24/13	85,204 18		85,044 59	159 59	•	٠	,	159 59
S	sh American Tower Corp	٥.	06/26/13	07/24/13	41,161 08	•	41,165 14	(4 06)	•	٠		(4 06)
Ø	sh Verifone Holdings	۵	01/18/13	09/17/13	28,327 79		39,466 70	(11,138 91)	•	•		(11,138 91)
S	sh Verrfone Holdings	۵.	01/18/13	09/17/13	24,987 04	•	35,075 37	(10,088 33)	•	1	•	(10,088 33)
o	sh Verifone Holdings	۵	01/18/13	09/17/13	15,330 87	•	21,707 73	(6,376 86)	•	ı	•	(6,376 86)
S	sh Vanguard International Equity	α.	09/17/13	12/09/13	413,097 29	•	412,387 20	710 09		1	1	710 09
S	sh Vanguard International Equity	۵	04/16/13	12/09/13	62,026 62		63,015 75	(989 13)	•	•	•	(989 13)
	Vanguard S/T Bond Fund Distribution	۵	N/A	04/05/13	230 00	•	,	230 00	٠	•	•	230 00
	Vanguard S/T Bond Fund Distribution	۵	NA	12/31/13	1,511 58	1		1,511 58		•	,	1,511 58
	Total Change				¢ 1 891 108 42		\$ 1 916 553 67	\$ (25,445,25)	•	64		\$ (25,445,25)

\$ (25,445.25)

Line 3

\$ 369,583 34

Line 2

Bydale Foundation 2013 990-PF # 13-6195286

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

€	Gains	or Losses	\$ (25,574 50)	10,953 90	10,869 00	3,662 12	58,391 34	32,105 63	(47,853 35)	3,958 26	(47,139 13)	132,890 62	(52,553 97)	112,257 83	(2,169 62)	3 18	489 43	(138,357 89)	(31,479 67)	118,528 47	97,103 63	23,064 03	45,028 67	(45,993 30)	140,793 51	(11,470 14)	1,736 58	5,518 44	158 11	107 41	\$ 395,028 59	\$ 369,583.34
(K	Excess of col (i)	over col (f), if any	•	٠	•	í	•	٠	•	1	•	•	1	1	1	1	1	•	•	ı	•	ı		1	•	•	•	1	•			
3	Adjusted Basis	as of 12/31/69	•	٠	,	•	•	,		,	•	•	,	•	•	,	ŗ	•	•	r	,	r	•	•	•	•	ı			•		
3	FMVasof	12/31/1969		•	•	•	•	•	٠	•	•	•	•		•			•	•			٠		•		•	•	•	,			, 6 1
ε	Capital	Gain(Loss)	\$ (25,574 50)	10,953 90	10,869 00	3,662 12	58,391 34	32,105 63	(47,853 35)	3,958 26	(47,139 13)	132,890 62	(52,553 97)	112,257 83	(2,169 62)	3 18	489 43	(138,357 89)	(31,479 67)	118,528 47	97,103 63	23,064 03	45,028 67	(45,993 30)	140,793 51	(11,470 14)	1,736 58	5,518 44	158 11	107 41	\$ 395,028 59	\$ 369 583 34
(b)	Cost or	other basis	\$ 375,574 50	408,046 10	289,131 00	250,000 00	108,102 99	75,408 75	125,378 00	156,194 55	112,622 22	7,322 70	112,084 35	242,200 00	5,177 26	•	96,690 15	456,612 56	238,895 17	96,558 17	140,749 72	233,220 00	129,793 28	235,683 00	176,716 48	197,550 00	ı		•	1	\$ 4,269,710 95	\$ 6 186 264 62
ε	Depreciation	Allowed	· •>			•	•	•	•	٠			•	•	•			•	•	•		•	•		•	•	•	,	•			
(e)	Gross Sales	Price	\$ 350,000 00	419,000 00	300,000 00	253,662 12	166,494 33	107,514 38	77,524 65	160,152 81	65,483 09	140,213 32	59,530 38	354,457 83	3,007 64	3 18	97,179 58	318,254 67	207,415 50	215,086 64	237,853 35	256,284 03	174,821 95	189,689 70	317,509 99	186,079 86	1,736 58	5,518 44	158 11	107 41	\$ 4,664,739 54	4 6 555 847 06
(g		Date Sold	02/01/13	03/15/13	04/15/13	04/16/13	05/23/13	06/12/13	08/07/13	09/16/13	09/17/13	09/17/13	09/17/13	09/17/13	09/17/13	09/17/13	09/17/13	09/17/13	09/17/13	09/17/13	09/17/13	09/17/13	09/17/13	10/29/13	11/14/13	12/09/13	02/12/13	12/18/13	12/19/13	07/10/13		
(2)		Date Aquired	06/06/03	08/19/97	10/30/08	12/15/09	03/02/08	04/05/11	04/15/10	04/15/10	06/09/04	09/16/74	04/15/10	04/15/10	06/09/04	07/30/01	07/02/03	07/30/01	04/20/06	10/30/03	12/15/09	04/15/10	12/15/09	12/15/09	04/15/11	04/15/10	ΝΆ	A/N	N/A	N/A		
(q)	How Aquired	Donation/Purchase	۵	۵	۵	۵	α	۵	۵	a .	a.	۵	ه	۵	a	a	a.	a	۵	a.	۵	a	۵	۵	a .	۵	۵	۵	۵	C L		
		Description	General Electric 5% 2/1/13	AT&T 8 375% 3/15/13	Conocophillips 5 5% 4/15/13	Pimco Foreign Bond Fund	HJ Heinz Co	Yum Brands Inc	Teva Pharmaceuticals Inds	Ishares Intermediate	Diebold inc	International Business Machine	Newmont Mining Corp	Powershares Exchange	Diebold Inc	Columbia H/Y Bond Fund	Columbia H/Y Bond Fund	Columbia H/Y Bond Fund	Columbia Multi Advisor	Automatic Data Processing	Abbvie Inc	Vanguard Tax Manage Fund	Abbott Labs	Firstenergy Corp	Thermo Electron Corp	Vanguard International Equity	Excelsior Family Fund - Class Action LT	Columbia Div Inc - L/T Distribution	Templeton Global Bond Fund - L/T Distribution	Tyco SEC Fair Fund - Class Action L/T	Total Long Term	Total Cantal Gans/Losses
						뚮	٩	뚮	sh	동	Ą	ęş.	ęs	Æ	长	ß	Æ	s,	당	чs	Æ	ક્	ď	ęs,	٩	동						
(a)		Description	\$ 350,000	\$ 409,000	\$ 300,000	24,414 06	2,300	1,500	2,000	1,500	2,199	730	2,100	4,000	101	1 08	33,167 90	108,619 34	15,881 74	2,900	2,000	6,500	2,000	5,000	3,200	4,500						

	Α	В	С	D
	Expenses	Net Investment	Adjusted	Charitable
	per Books	Income	Net Income	Purposes
Accounting Fees				
Description				
Tax Preparation Fee	4,525.00			4,525 00
To Form 990-PF, PG 1, LN 16B	4,525.00		-	4,525 00
Other Professional Fees				
Description				
Account. Market Fees	15,979 00	15,979.00	-	-
Account: Administration Fee	32,173 00			32,173 00
To Form 990-PF, PG 1, LN 16C	48,152 00	15,979.00		32,173 00
<u>Taxes</u>				
Description				
Excise Tax	4,900 00			
To Form 990-PF, PG 1, LN 18	4,900 00		-	
Other Expenses				
Description				
NYS Filing Fee	750 00	-	-	750 00
DE Filing Fee	25.00	-	-	25.00
Miscellaneous	387 00			387 00
To Form 990-PF, PG 1, LN 23	1,162 00			1,162 00

Part II - Investments

Line	- 40	/ L \	04-	-1
Line	3 I U	(D)	2100	CKS

			Cost		Market Value
1040	shs	Apple Inc	347,510.70	561 020	583,460.80
895	shs	Celgene Corp	131,645.01	168 968	151,226.36
2060	shs	Chicago Bridge & Iron Co.	132,253 86	83.140	171,268.40
5000	shs	Cisco Sys Inc	87,930.50	22.430	112,150.00
400	shs	Citigroup Inc	35,931.66	52 110	20,844.00
22611 931	shs	Columbia Dividend Income Fund	374,679.69	18.330	414,476 70
8125.000	shs	EMC Corp.	204,028 04	25 150	204,343 75
2800	shs	Eli Lılly & Co	10,289 48	51 000	142,800.00
2000	shs	Exxon Mobil Corp	55,892 05	101.200	202,400.00
4625	shs	Freeport-McMoran Copper & Gold	127,407 65	37 740	174,547.50
2400	shs	General Dynamics Corp	93,238 79	95 550	229,320.00
4600	shs	General Electric Co	15,216.03	28 030	128,938 00
2095	shs	Gilead Sciences Inc	131,650 22	75.100	157,334 50
690	shs	Google Inc	337,228 88	1,120 710	773,289 90
4375	shs	Halliburton Co	154,088 57	50 750	222,031 25
4000	shs	Hewlett Packard Co	158,884.03	27 980	111,920 00
1370	shs	International Business Machines	13,742.61	187.570	256,970.90
6700	shs	Ishares MSCI Emerging Markets Min Vol	396,902.64	58 260	390,342.00
6540	shs	Ishares MSCI Emerging Markets ETF	275,137.80	41 795	
7350	shs	Ishares MSCI EAFE Value			273,339 30
2935	shs	Ishares MSCI Growth	397,120.50	57 200 71 480	420,420 00
2000	shs	Johnson & Johnson	198,156.53	71.480	209,793.80
3800			4,133 55	91 590	183,180 00
3200	shs	JP Morgan Chase & Co	176,871.00	58.480	222,224.00
3500	shs	McGraw Hill Cos Inc	107,551 20	78.200	250,240.00
	shs	McKesson Corp.	102,610 20	161.400	564,900 00
2680	shs	MetLife Inc	133,773 28	53 920	144,505 60
4600	shs	Morgan Stanley	133,360 44	31.360	144,256 00
3430	shs	Noble Corp	134,382 77	37 470	128,522 10
7405 001	shs	Oppenheimer Int'l Growth	274,281.23	38 160	282,574.84
2000	shs	Pepsico Inc	3,537 23	82 940	165,880.00
2600	shs	PNC Finl Svcs Group Inc	12,747 47	77.580	201,708 00
3000	shs	Renaissancere Holdings LTD	91,642 81	97.340	292,020 00
2630	shs	Rio Tinto PLC ADR	100,744 57	56 430	148,410 90
2000	shs	Royal Dutch Shell PLC ADR	106,305.00	71 270	142,540 00
1600	shs	Schlumberger LTD Netherlands Antilles	52,014.54	90 110	144,176 00
1900	shs	United Parcel Svc Inc CL B	95,516.23	105.080	199,652 00
5000	shs	Verizon Communications	193,863 16	49.140	245,700 00
3000	shs	Vanguard Small Cap	202,320.00	109 950	329,850.00
2065 1650	shs shs	Vanguard Mid-Cap Viacom Inc	189,744.18	110 020	227,191 30
8000	shs	Vodafone Group PLC ADR NEW	68,361.01 184,680.00	87 340 39 310	144,111.00 314,480.00
6000	shs	Wells Fargo & Co NEW	6,116 67	45 400	272,400.00
2000	shs	Yum Brands Inc	100,545.00	75.610	151,220 00
			\$ 6,154,036.78		\$ 10,250,958 90
					

Part II - Investments

		Line 10(c) Bonds		Cost		<u>N</u>	larket Value
30855 995	shs	Fidelity Advisor High Income Fund	\$	307,017.15	9.960	\$	307,325.71
1500	shs	Ishares Intermediate		156,194 55	107 880		161,820 00
19900 498	shs	Pimco Developing Local Markets		199,635 04	10 120		201,393 04
10495	shs	Powershares Emerging Markets		295,434 25	27.000		283,365.00
51002 85	shs	Templeton Global Bond Fund		675,532.16	13 090		667,627 31
8260	shs	Vanguard Short Term Bond		665,521 77	79.930		660,221 80
\$100,000		Home Depot 5 4% 3/1/16		113,260 00	109 689		109,689 00
\$100,000		General Electric 1 625 4/2/18		100,437.00	98.938		98,938 00
\$200,000		Canada Government 3 5% 6/1/20		213,132.26	101 217		202,433 88
\$100,000		Berkshire Hathaway 4 25% 1/15/21		114,206 00	106 269		106,269.00
			<u>\$</u>	<u>2,840,370 18</u>		<u>\$</u>	2,799,082 74

Part II - Investments

		Line 13 Investments - Other		Cost	<u>M</u>	arket Value
1200	shs	MSB Reit V Inc	<u>\$</u>	442,680 00	\$	343,591.44
			\$	442,680.00	\$	343,591.44

Name/Address	Title/Avg Hrs/Wk	Compensation	Employee Ben Plan Contr	Expense Account
Joan M. Warburg c/o Ms Christine O'Donnell US Trust Company 114 West 47th Street - 10th Floor New York, NY 10036	Pres /Secr /Trustee	0 00	0 00	0 00
James P Warburg, Jr c/o Ms. Christine O'Donnell US Trust Company 114 West 47th Street - 10th Floor New York, NY 10036	Trustee	0.00	0.00	0 00
Jennifer J. Warburg c/o Ms Christine O'Donnell US Trust Company 114 West 47th Street - 10th Floor New York, NY 10036	Trustee	0.00	0.00	0.00
Philip N Warburg c/o Ms Christine O'Donnell US Trust Company 114 West 47th Street - 10th Floor New York, NY 10036	Trustee	0 00	0 00	0.00
Sarah W. Bliumis-Dunn c/o Ms Christine O'Donnell US Trust Company 114 West 47th Street - 10th Floor New York, NY 10036	Trustee	0.00	0.00	0.00
Frank J Kick P O Box 72 Harriman, NY 10926	Treasurer 0 50	0 00	0.00	0.00

Bydale Foundation 2013 Grants

Payee Legal Name	Payee City	Payee State	Payment Amount
The American Prospect	Washington	DC	\$5,000
Center for Documentary Studies	Durham	NC	\$10,000
Chamber Orchestra of the Triangle, Inc.	Chapel Hill	NC	\$10,000
Democracy North Carolina	Durham	NC	\$10,000
Equality Now, Inc.	New York	NY	\$15,000
Feminist Majority Foundation	Beverly Hills	CA	\$15,000
Foundation on Economic Trends	Bethesda	MD	\$15,000
Grassroots Policy Project	Cambridge	MA	\$25,000
Institute for Public Accuracy	Oakland	CA	\$5,000
ISAIAH	St. Paul	MN	\$25,000
Move This World Inc	Alexandria	VA	\$5,000
National Training And Information Center	Chicago	IL	\$22,500
North Carolina Waste Awareness and Reduction Network, Inc.	Durham	NC	\$5,000
Planned Parenthood of Central North Carolina, Inc.	Chapel Hill	NC	\$5,000
Point Community Development Corporation	Bronx	NY	\$7,500
Women's eNews, Inc	New York	NY	\$5,000
Womens Media Center	Washington	DC	\$10,000
Youth for Christ USA, Inc.	Roxboro	NC	\$5,000
Academy of American Poets, Inc.	New York	NY	\$2,500
Congenital Hyperinsulinism International	Glen Ridge	NJ	\$15,000
Fine Arts Work Center in Provincetown, Inc.	Provincetown	MA	\$5,000
The Hudson Valley Writers' Center, Inc.	Sleepy Hollow	NY	\$10,000
Mianus River Gorge Preserve, Inc.	Bedford	NY	\$2,500
NARAL Pro Choice America Foundation	Washington	DC	\$2,500
National Public Radio, Inc.	Washington	DC	\$10,000
Nectandra Institute	Alameda	CA	\$1,000
Northern Westchester Hospital Association	Mount Kisco	NY	\$10,000
Norwalk Seaport Association, Inc.	Norwalk	CT	\$2,500
New York Public Interest Research Group Fund, Inc.	New York	NY	\$5,000

Payee Legal Name	Payee City	Payee State	Payment Amount
Palm Beach Poetry Festival, Inc.	Lake Worth	FL	\$7,500
Poetry Society of America	New York	NY	\$2,500
Poets & Writers, Inc.	New York	NY	\$2,500
Poets House, Inc.	New York	NY	\$10,000
Sailors for the Sea	Newport	RI	\$2,500
Teachers and Writers Collaborative	New York	NY	\$2,500
Wintergreen Adaptive Skiing	Lovingston	VA	\$2,500
Writer's Center, Inc.	Bethesda	MD	\$1,500
Young Men's and Young Women's Hebrew Association	New York	NY	\$2,500
Americans for Peace Now, Inc.	Washington	DC	\$20,000
Center For International Policy Inc	Washington	DC	\$1,500
Center for War-Peace Studies, Inc.	New York	NY	\$5,000
Conservation Law Foundation, Inc.	Montpelier	VT	\$7,500
Environmental Law & Policy Center of the Midwest	Chicago	IL	\$10,000
Environmental Law Institute, Inc.	Washington	DC	\$10,000
Family ReEntry, Inc	Norwalk	CT	\$15,000
American Friends of the Israel Union for Environmental Defense	Studio City	CA	\$30,000
Global Workers Justice Alliance	Brooklyn	NY	\$20,000
Simmons College for the benefit of the Gustavus Myers Center	Boston	MA	\$25,000
Hand in Hand	Portland	OR	\$2,000
New Israel Fund	Washington	DC	\$20,000
Nuclear Age Peace Foundation	Santa Barbara	CA	\$2,500
Planned Parenthood of Southern New England	Providence	RI	\$20,000
Gateway Classical Music Society, Inc.	Riverside	CT	\$5,000
Backcountry Concerts, Inc.	Greenwich	CT	\$5,000
Grand Totals (54 items)			\$498,500