Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
RAMSAY FAMILY FOUNDATION

A Employer identification number
94-2415607

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 193809

B Telephone number
415-284-8673

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94119-3809

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 13,049,868.

J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH
(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 ▶ ☐

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))	(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	2,000,000.		N/A	
2 Check ▶ ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	106.	106.		STATEMENT 1
4 Dividends and interest from securities	134,479.	134,479.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	251,450.			
b Gross sales price for all assets on line 6a 454,079.				
7 Capital gain net income (from Part IV, line 2)		251,450.		
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)				
11 Other income				
12 **Total.** Add lines 1 through 11	2,386,035.	386,035.		
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 STMT 3	6,599.	0.		6,599.
b Accounting fees STMT 4	27,150.	0.		27,150.
c Other professional fees STMT 5	11,879.	11,879.		0.
17 Interest				
18 Taxes STMT 6	11,587.	4,188.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 7	186.	0.		186.
24 **Total operating and administrative expenses** Add lines 13 through 23	57,401.	16,067.		33,935.
25 Contributions, gifts, grants paid	369,500.			369,500.
26 **Total expenses and disbursements** Add lines 24 and 25	426,901.	16,067.		403,435.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,959,134.			
b **Net investment income** (if negative, enter -0-)		369,968.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,479,761.	725,607.	725,607.
	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			
	7	Other notes and loans receivable ▶ 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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	6,443,833.	9,154,520.	12,324,261.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	7,923,594.	9,880,127.	13,049,868.
Liabilities	17	Accounts payable and accrued expenses	3,995.	1,394.	
	18	Grants payable	605,000.	400,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	608,995.	401,394.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	7,314,599.	9,478,733.	
	30	**Total net assets or fund balances**	7,314,599.	9,478,733.	
	31	**Total liabilities and net assets/fund balances**	7,923,594.	9,880,127.	

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	7,314,599.
2	Enter amount from Part I, line 27a	2	1,959,134.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	205,000.
4	Add lines 1, 2, and 3	4	9,478,733.
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	9,478,733.

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 STATEMENT A	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	349,145.		202,629.	146,516.
b	104,934.			104,934.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				146,516.
b				104,934.
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	251,450.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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	377,110.	7,745,058.	.048690
2011	403,034.	5,542,105.	.072722
2010	277,907.	4,620,972.	.060140
2009	362,740.	4,070,223.	.089120
2008	410,872.	5,411,628.	.075924

2 Total of line 1, column (d)	2	.346596
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	.069319
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,765,952.
5 Multiply line 4 by line 3	5	746,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,700.
7 Add lines 5 and 6	7	749,985.
8 Enter qualifying distributions from Part XII, line 4	8	403,435.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	7,399.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	7,399.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	7,399.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,005.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	9,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	15,005.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,606.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		7,606. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
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.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ TREASURER Telephone no. ▶ 415-284-8673

Located at ▶ 199 FREMONT STREET, 22ND FLOOR, SAN FRANCISCO, CA ZIP+4 ▶ 94105

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 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Free Rent ☒ Yes ☐ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? IRC Sec 4941 (d)(2)(E) ☒ Yes ☐ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available Reg 53.4941 (d) - (3)(c)(2) Ex. 1 for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ________, ________, ________, ________

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.) N/A 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.

▶ ________, ________, ________, ________

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** — No: X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** — No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See 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	9,304,217.
b	Average of monthly cash balances	1b	1,625,684.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,929,901.
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	10,929,901.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	163,949.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,765,952.
6	**Minimum investment return.** Enter 5% of line 5	6	538,298.

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	538,298.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 7,399.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	7,399.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	530,899.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	530,899.
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	530,899.

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	403,435.
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	403,435.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	403,435.

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					530,899.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	148,099.				
b From 2009	160,869.				
c From 2010	49,432.				
d From 2011	128,529.				
e From 2012					
f **Total** of lines 3a through e		486,929.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $	403,435.				
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					403,435.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		127,464.			127,464.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		359,465.			
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 instr.				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)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		20,635.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		338,830.			
10 Analysis of line 9:					
a Excess from 2009	160,869.				
b Excess from 2010	49,432.				
c Excess from 2011	128,529.				
d Excess from 2012					
e Excess from 2013					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation 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).)

SEE STATEMENT 12

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.

NONE

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 or e-mail address of the person to whom applications should be addressed:

N/A

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 *Paid during the year*				
SEE STATEMENT B	N/A	PC	STMT B	369,500.
Total			▶ 3a	369,500.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	106.	
4 Dividends and interest from securities			14	134,479.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	251,450.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		386,035.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 386,035.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

▶ Signature of officer or trustee

6/19/14 Date

▶ TREASURER Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
BARBARA MURPHY		5/30/14		P00439228

Firm's name ▶ FARELLA BRAUN + MARTEL LLP

Firm's EIN ▶ 94-1527242

Firm's address ▶ 235 MONTGOMERY STREET, SUITE 1800
SAN FRANCISCO, CA 94104

Phone no. 415·954·4400

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	Employer identification number
RAMSAY FAMILY FOUNDATION	94-2415607

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

RAMSAY FAMILY FOUNDATION

Employer identification number

94-2415607

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR. & MRS. STEPHEN D. BECHTEL JR. P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	$ 2,000,000. *	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

* The Foundation did not provide any goods or services in consideration, in whole or part, for any
for any contributions received as reported on Schedule B

Name of organization: RAMSAY FAMILY FOUNDATION

Employer identification number: 94-2415607

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

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

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

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

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

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

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

Name of organization	Employer identification number
RAMSAY FAMILY FOUNDATION	94-2415607

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - MONEY MARKET MUTUAL FUND	99.	99.	
CHARLES SCHWAB - MONEY MARKET STOCKS	7.	7.	
TOTAL TO PART I, LINE 3	106.	106.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - MF DIVIDENDS	190,446.	104,934.	85,512.	85,512.	
CHARLES SCHWAB - STOCKS DIVIDENDS	48,967.	0.	48,967.	48,967.	
TO PART I, LINE 4	239,413.	104,934.	134,479.	134,479.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,599.	0.		6,599.
TO FM 990-PF, PG 1, LN 16A	6,599.	0.		6,599.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX & ACCOUNTING FEES	10,000.	0.		10,000.
AUDIT FEES	17,150.	0.		17,150.
TO FORM 990-PF, PG 1, LN 16B	27,150.	0.		27,150.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	11,879.	11,879.		0.
TO FORM 990-PF, PG 1, LN 16C	11,879.	11,879.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,188.	4,188.		0.
FEDERAL EXCISE TAX	7,399.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,587.	4,188.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	186.	0.		186.
TO FORM 990-PF, PG 1, LN 23	186.	0.		186.

FOOTNOTES STATEMENT 8

COMPENSATION EXPLANATION

ALL FOUNDATION OFFICERS AND DIRECTORS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR SERVICES.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
EQUITY ADJUSTMENT TO ACCOUNT FOR CHANGES IN ACCRUAL OF GRANTS PAYABLE	205,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	205,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT C & C-1 ATTACHED	COST	9,154,520.	12,324,261.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,154,520.	12,324,261.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NONIE B. RAMSAY P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
STEPHEN A. RAMSAY P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	CO-VICE PRESIDENT & DIRECTOR 0.00	0.	0.	0.
ANDREW C. RAMSAY P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	CO-VICE PRESIDENT & DIRECTOR 0.00	0.	0.	0.
SHELDON C. RAMSAY P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	DIRECTOR 0.00	0.	0.	0.
STEPHEN D. BECHTEL, JR. P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	DIRECTOR 0.00	0.	0.	0.

NANCY S. HAIR P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	DIRECTOR 0.00	0.	0.	0.
LINDSAY G. RAMSAY P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	DIRECTOR 0.00	0.	0.	0.
GEORGE T. ARGYRIS P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	SECRETARY 0.00	0.	0.	0.
SHU HUANG P.O. BOX 193809 SAN FRANCISCO, CA 94119-3809	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 12

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

NONIE B. RAMSAY
STEPHEN D. BECHTEL, JR.

STATEMENT A (PAGE 1 OF 5)

Ramsay Family Foundation

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR THE PERIOD 1/01/13 - 12/31/13

SHS OR PV		DATE SOLD	DATE ACQUIRED	AMOUNT REALIZED	COST	GAIN/(LOSS)
200 000	TWENTY-FIRST CENTURY FOX-A	2/05/13		5,645.27		
100.000			9/21/01		1,034 25	
100.000			6/26/02		963.13	
						3,647.89
200 000	COMCAST CORP-CLASS A	2/05/13		7,832.46		
112.000			11/14/05		1,979.04	
88.000			11/01/07		1,832.96	
						4,020.46
200.000	LIBERTY GLOBAL PLC-A	2/07/13		13,399.85		
200.000			5/14/07		7,534.60	
						5,865.25
150.000	VULCAN MATERIALS CO	2/12/13		8,399.71		
150.000			10/23/08		7,014.41	
						1,385.30
300.000	EBAY INC	2/12/13		17,071.62		
250.000			1/25/08		6,676.25	
50.000			1/21/09		663.00	
						9,732.37
200.000	OCCIDENTAL PETROLEUM CORP	3/12/13		16,724.50		
200.000			8/11/00		2,040.00	
						14,684.50
200.000	MAXIM INTEGRATED PRODUCTS	3/19/13		6,402.45		
200.000			10/20/11		5,005.55	
						1,396.90
150.000	COMPUTER SCIENCES CORP	4/02/13		7,258.71		
150 000			3/05/04		6,357.02	
						901 69
300 000	OCCIDENTAL PETROLEUM CORP	4/09/13		24,470.00		
100 000			8/11/00		1,020.00	
100 000			2/06/07		4,653.00	
100 000			7/18/08		7,714.50	

Ramsay Family Foundation

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR THE PERIOD 1/01/13 - 12/31/13

SHS OR PV		DATE SOLD	DATE ACQUIRED	AMOUNT REALIZED	COST	GAIN/(LOSS)
						11,082.50
600.000	J.C. PENNEY CO INC	4/16/13		9,136.23		
200.000			5/30/12		5,424.55	
200.000			6/11/12		4,818.16	
200.000			7/20/12		4,065.00	
						(5,171.48) SHORT TERM
800.000	SPRINT NEXTEL CORP	4/23/13		5,654.87		
600.000			10/09/07		10,803.00	
200.000			3/03/08		1,398.96	
						(6,547.09)
900.000	SPRINT NEXTEL CORP	4/24/13		6,368.88		
600.000			3/03/08		4,196.88	
300.000			3/05/08		2,087.64	
						84.36
900.000	SPRINT NEXTEL CORP	4/25/13		6,439.62		
700.000			3/05/08		4,871.16	
200 000			1/06/09		464.12	
						1,104.34
200.000	TWENTY-FIRST CENTURY FOX-A	5/14/13		6,685.44		
200.000			6/26/02		1,926.25	
						4,759.19
100.000	TIME WARNER INC	5/14/13		6,119.72		
33.334			3/12/03		744.35	
66.666			3/26/03		1,583.89	
						3,791.48
200.000	BMC SOFTWARE INC	5/21/13		9,044.83		
200.000			8/12/03		2,803.94	
						6,240.89
250.000	BMC SOFTWARE INC	5/22/13		11,307.48		
50 000			8/12/03		700.98	
200.000			10/20/11		7,564.95	

January 4, 2014 8 44 am

Ramsay Family Foundation

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR THE PERIOD 1/01/13 - 12/31/13

SHS OR PV		DATE SOLD	DATE ACQUIRED	AMOUNT REALIZED	COST	GAIN/(LOSS)
						3,041.55
1,000.000	SPRINT NEXTEL CORP	6/10/13		7,176.27		
1,000.000			1/06/09		2,320.60	
						4,855.67
400.000	COMPUWARE CORP	6/11/13		4,382.92		
400 000			6/13/02		2,870.84	
						1,512.08
500.000	COMPUWARE CORP	6/18/13		5,480.90		
200.000			6/13/02		1,435.42	
300.000			11/22/11		2,384.47	
						1,661.01
300.000	VODAFONE GROUP PLC-SP ADR	7/09/13		8,631.68		
100.000			7/22/09		1,906 39	
200.000			1/14/10		4,498.02	
						2,227.27
	SHARES OF SPRINT (OLD) TENDERED AT $5.64765					
6,900.000	SPRINT NEXTEL CORP	7/10/13		38,968.84		
1,400.000			1/06/09		1,102.02	
2,000.000			5/10/12		1,878.64	
2,500.000			5/11/12		2,420.54	
1,000.000			12/18/12		3,986.42	
						1,661.23 SHORT TERM
						27,919.99
800.000	XEROX CORP	7/16/13		7,790.70		
700.000			11/28/00		5,057.50	
100.000			12/28/00		497.50	
						2,235.70
150.000	ADOBE SYSTEMS INC	7/23/13		7,208.17		
150.000			8/16/11		3,674.06	
						3,534.11
034	SPRINT CORP	7/31/13		.23		

Ramsay Family Foundation

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR THE PERIOD 1/01/13 - 12/31/13

SHS OR PV		DATE SOLD	DATE ACQUIRED	AMOUNT REALIZED	COST	GAIN/(LOSS)	
.034			1/06/09		.19		
						.04	
400.000	XEROX CORP	8/21/13		4,013.40			
400.000			12/28/00		1,990.00		
						2,023.40	
400.000	XEROX CORP	8/22/13		3,995.05			
300.000			12/28/00		1,492.50		
100 000			10/15/08		823.08		
						1,679.47	
400.000	BOSTON SCIENTIFIC CORP	9/10/13		4,769.55			
400.000			8/08/07		5,246.60		
						(477.05)	
200.000	AMDOCS LTD	9/11/13		7,518.36			
200.000			11/27/12		6,582.18		
						936.18	SHORT TERM
500.000	BOSTON SCIENTIFIC CORP	9/11/13		5,908.09			
200.000			8/08/07		2,623.30		
300.000			8/24/07		3,801.51		
						(516.72)	
200.000	AMDOCS LTD	9/12/13		7,489.52			
200.000			11/27/12		6,582.17		
						907.35	SHORT TERM
400.000	GENWORTH FINANCIAL INC-CL A	10/01/13		5,148.79			
400.000			5/30/12		2,095.26		
						3,053 53	
500.000	GENWORTH FINANCIAL INC-CL A	10/02/13		6,385.88			
500 000			5/30/12		2,619.07		
						3,766.81	
200.000	ADOBE SYSTEMS INC	11/19/13		11,146.78			
50.000			8/16/11		1,224.68		
150.000			10/20/11		3,915.41		

January 4, 2014 8 44 am

Ramsay Family Foundation

SCHEDULE OF CAPITAL GAINS AND LOSSES FOR THE PERIOD 1/01/13 - 12/31/13

SHS OR PV		DATE SOLD	DATE ACQUIRED	AMOUNT REALIZED	COST	GAIN/(LOSS)	
						6,006.69	
200.000	DOW CHEMICAL CO/THE	11/19/13		7,936.72			
172.000			10/08/98		4,467.97		
28.000			1/23/02		734.25		
						2,734.50	
200.000	DOW CHEMICAL CO/THE	11/20/13		7,920.86			
200.000			1/23/02		5,244.67		
						2,676.19	
	MOLEX ACQUIRED BY KOCH INDUSTRIES RECEIVE $						
400.000	MOLEX INC -CL A	12/09/13		15,472.00			
200.000			7/09/07		5,425.00		
200.000			10/23/08		2,455.00		
						7,592.00	
100.000	FEDEX CORP	12/10/13		13,839.49			
100.000			7/16/98		3,332.69		
						10,506.80	
				349,145.84 ✓	202,629.49	146,516.35	< Federal
				349,145.84	202,629.49	146,516.35	< CA State

	SHORT TERM	LONG TERM
FEDERAL TOTALS	(1,666.72)	148,183.07
CALIFORNIA TOTALS	(1,666.72)	148,183.07

Ramsay Family Foundation
Summary of Charitable Contributions
Form 199
2013 Tax Year

STATEMENT B
94-2415607

Date	Donee Name and Address	Foundation Status of Recipient	Purpose of Contribution	Amount
12/30/13	Ambulatory Surgery Access Coalition (Operation Access), 115 Sansome Street, Suite 1205, San Francisco, CA 94104	PC	Special Care Access to Uninsured Bay Area Residents	7,500
05/29/13	ARCS Foundation, Inc , NoCA Chapter, Presidio of SF, PO Box 29405, San Francisco, CA 94129-0405	PC	Scholarship Fund	5,000
12/30/13	Berkeley Repertory Theatre, 2025 Addison St, Berkeley, CA 94704-1103	PC	Arts Education Outreach Program	6,000
05/29/13	Buffalo Therapeutic Riding Center, Inc , 950 Amherst Street, Buffalo, NY 14216	PC	2013 Buffalo International Horse Show	500
12/31/13	Buffalo Therapeutic Riding Center, Inc , 950 Amherst Street, Buffalo, NY 14216	PC	Teaching Therapeutic Horseback Riding to Disabled Children	500
12/30/13	Cate School, P O Box 5005, Carpinteria, CA 93014-5005	PC	2013- 2014 Cate Fund - Education Support	10,000
12/30/13	District 10 Wild Ducks, 9512 Mathews Lane, Marysville, CA 95901	PC	Annual Fund - Production of Duck Eggs	500
05/29/13	De Marillac Academy, c/o Development Office, 175 Golden Gate Avenue, San Francisco CA 94102	PC	Academy Scholarships	1,500
12/30/13	East Bay Zoological Society (Oakland Zoo) P O Box 5238, 9777 Golf Links Road, Oakland CA 94605	PC	Annual Program - Animal Care	1,000
12/30/13	Groton School, PO Box 991, Groton, Massachusetts 01450-0991	PC	2013-2014 Annual Fund - Education	1,000
05/10/13	Mission Dolores Academy, 3371 16th Street, San Francisco, CA 94114	PC	2nd Annual Benefit Luncheon, area of greatest need - tuition gap	5,000
05/29/30	NARAL Pro-Choice California Foundation, 111 Pine Street, Suite 1500, San Francisco, SF, CA 94111	PC	Educational Efforts in CA	5,000
12/30/13	National Disaster Search Dog Foundation, 501 E Ojai Ave, Ojai, CA 93023	PC	Help meet the need to form the new Canine Disaster Search Teams	7,500
05/29/13	Oakland Museum of CA FDN, 1000 Oak Street, Oakland, CA 94607-4892	PC	Resources for Bay Area Teachers, 2012-2013 School Year	5,000
12/30/13	Oakland Museum of CA FDN, 1000 Oak Street, Oakland, CA 94607-4892	PC	Youth Education Programs for 2013/14	5,000
12/31/13	Piedmont Beautification Foundation, 120 Vista Ave , Piedmont, CA 94611	PC	Develop & Maintain Parks & Public Spaces	2,500
12/30/13	Piedmont Community Church, 400 Highland Avenue, Piedmont, CA 94611	PC	"More Than Ever" 2013 Stewardship Campaign	5,000
12/31/13	San Francisco Film Society, 39 Mesa St, Suite 110, The Presidio, San Francisco, CA 94129-1025	PC	Support Educational Programs and Filmmaker Services In Honor of Janet McKinley	5,000
05/09/13	Santa Catalina School, 1500 Mark Thomas Drive, Monterey, CA 93940-5291	PC	Legacy Campaign - Education	200,000
05/10/13	Santa Catalina School, 1500 Mark Thomas Drive, Monterey, CA 93940-5291	PC	Annual Golf Tournament - Education	5,000
05/29/13	Santa Catalina School, 1500 Mark Thomas Drive, Monterey, CA 93940-5291	PC	Martha Williams '71 'Art Beyond Campus' Endowment Fund	5,000
12/30/13	Sonoma Action For Equine Rescue (S A F E R) 825 Grandview Road, Sebastopol, CA 95472	PC	Veterinary Care & Feed	2,000
12/30/13	SPARK, 251 Rhode Island St, Suite 205, San Francisco, CA 94103	PC	Bay Area apprenticeship program	5,000
05/09/13	Stanford University-Graduate School of Business, 518 Memorial Way, Stanford, CA 94305	PC	Education Innovation funds	5,000
08/05/13	Stanford University-Hoover, Stanford University, Stanford, CA 94305-6010	PC	Hoover Institution	10,000
12/30/13	Strive for Change Foundation(fka 1200 Foundation), PO Box 22584, Oakland, CA 94609	PC	Progam Support - Support Working Poor	2,500
12/30/13	Sugar Bowl Ski Team Foundation, PO Box 68, Norden, CA 95724	PC	Annual Program to Support Foundation Services to Student Athletes	500
08/21/13	Tides Foundation, P O Box 29903, San Francisco, CA 94129-0903	PC	Cortes Island Museum & Archives Society (CIMAS) - Manson's Landing Expansion Project	2,000
08/21/13	Tides Foundation, P O Box 29903, San Francisco, CA 94129-0903	PC	Southern Cortes Community Association (SCCA) - Manson's Hall Treehouse Program & Playschool Capital Renovation Projects	35,000
08/21/13	Tides Foundation, P O Box 29903, San Francisco, CA 94129-0903	PC	Cortes Community Health Association (CCHA) - Family Support Coordinator Program	12,000
08/05/13	United States Equestrian Team Fdn, Inc , PO Box 355, Gladstone, NJ 07934-0355	PC	Fall 2014 World Equestrian Games in France	10,000
05/29/13	Yale University, P O Box 2038, New Haven, CT 06521-2038	PC	2012- 2013 Annual Fund - Education & Research	1,000
12/30/13	Yale University, P O Box 1890, New Haven, CT06508-1890	PC	2013-2014 Annual Fund - Education & Research	1,000
			Total Charitable Distributions	**$369,500**

No recipient is related by blood, marriage, adoption, or employment to any disqualified person

Ramsay Family Foundation
2013 Tax Year

STATEMENT C
94-2415607

Common Stock	Number of Shares	Book Value Start of Year	Book Value End of Year	12/31/13 Market Value
Adobe Systems Inc	350	19,563	10,749	20,958
ADT Corp/The (Fka Credit Suisse Group)	550	2,589	18,554	22,259
AEGON NV Ord Reg Amer	2,980	23,301	23,301	28,250
AMDOCS LTD	-	13,164	-	-
AOL Inc	336	5,197	5,197	15,664
Apache Corp	500	-	40,377	42,970
BB & T Corp	700	14,758	14,758	26,124
B M C Software, Inc	-	11,070	-	
Bank of America Corp	3,800	36,837	36,837	59,166
Bank of New York Mellon Corp	1,700	45,375	45,375	59,398
Baker Hughes Inc	700	21,587	21,587	38,682
Boston Scientific Corp	1,500	25,787	14,116	18,030
Cadence Design Sys Inc	700	7,777	7,777	9,814
Capital One Financial	1,400	45,723	50,919	107,254
Carmax Inc	300	5,331	5,331	14,106
Celanese Corp-Series A	500	20,818	20,818	27,655
Chevron Corp	392	8,927	32,627	48,965
Cigna Corp	300	-	16,334	26,244
Coach Inc	500	-	26,028	28,065
Comcast Corp	2,012	41,725	37,913	104,554
Computer Sciences Corp	350	20,470	14,113	19,558
Compuware Corp	-	6,691	-	-
Corning Inc	1,600	11,416	20,608	28,512
Dish Network Corp	500	6,208	15,038	28,960
Dow Chemical Co	572	28,402	17,955	25,397
Ebay Inc	650	11,980	20,835	35,679
EMC Corp	600	-	14,746	15,090
Express Scripts Holding Co	200	-	12,987	14,048
FEDEX Corporation	500	19,234	26,788	71,885
Forest Laboratories Inc	300	-	12,795	18,009
General Electric Company	3,100	57,630	57,630	86,893
Genworth Financial Inc-CL A	-	4,714	-	-
Glaxosmithkline PLC ADRF	1,400	65,475	65,475	74,746
Goldman Sachs Group Inc	400	45,828	45,828	70,904
Google Inc-CL A	50	-	43,343	56,036
Hewlett-Packard Company	3,900	74,121	87,929	109,122
HSBC Holdings PLC	237	12,020	12,020	13,066
J C Penney Co Inc	-	14,308	-	-
JPMorgan Chase & Co	400	17,291	17,291	23,392
Liberty Global Inc-A	-	7,535	-	-
Liberty Media Corp-Inter A	950	3,638	3,638	27,883
Maxim Integrated Products	400	15,017	10,011	11,164
McGraw-Hill Companies Inc	200	7,533	7,533	15,640
Medtronic Inc	300	11,070	11,070	17,217
Merck & Co.	1,600	41,066	41,066	80,080
Metlife Inc	400	13,902	13,902	21,568
Microsoft Corp	2,450	51,665	65,922	91,704
Molex Inc-CL A	-	7,880	-	-
Netapp Inc	700	22,830	22,830	28,798
News Corp LTD CL A	375	23,957	2,380	6,758
Nokia Corp	5,900	18,419	30,888	47,849
Novartis AG-ADR	900	49,024	49,024	72,342
Occidental Petroleum Corp	-	15,428	-	-
Panasonic Corp	1,900	19,324	19,324	22,154
Pfizer Incorporated	2,146	41,585	41,585	65,732
Philips Electronics	600	12,552	12,552	22,182
Roche Holdings Ltd-Spons ADR	1,000	38,329	38,329	70,200

Ramsay Family Foundation
2013 Tax Year

STATEMENT C
94-2415607

Common Stock	Number of Shares	Book Value Start of Year	Book Value End of Year	12/31/13 Market Value
SANOFI Aventis ADR F	1,352	55,684	55,684	72,508
Schlumberger Ltd	850	27,125	41,586	76,594
Schwab (Charles) Corp	3,000	44,511	44,511	78,000
Sprint Nextel Corp	1,806	46,084	10,547	19,415
Suntrust Banks Inc	700	13,563	13,563	25,767
Symantec Corp	2,500	24,645	44,815	58,950
Synopsys Inc	500	11,773	11,773	20,285
Time Warner Cable	476	14,175	14,175	64,498
Time Warner, Inc	1,200	44,477	42,149	83,664
TE Connectivity LTD(FKA Tyco Electronics)	700	19,530	19,530	38,577
Twenty-First Century Fox-A	1,500	-	17,653	52,770
Tyco International	500	3,926	10,714	20,520
Unilever PLC-Sponsored ADR	400	12,729	12,729	16,480
Unitedhealth Group Inc	300	-	19,717	22,590
Vodafone Group	500	16,927	10,522	19,655
Vulcan Materials Co	200	14,683	7,669	11,884
Wal-Mart Stores, Inc	500	24,198	24,198	39,345
Weatherford Intl LTD	1,300	-	17,406	20,137
Wells Fargo & Co	2,283	99,925	99,925	103,648
Xerox Corp	1,600	21,815	11,954	19,472
Total Common & Preferred Stock		1,641,843	1,814,855	2,855,485
Total Mutual Funds - See **STATEMENT C-1**		4,801,990	7,339,665	9,468,776
Total All Stocks & Securities		6,443,833	9,154,520	12,324,261

Ramsay Family Foundation
2013 Tax Year

STATEMENT C-1
94-2415607

Mutual Fund Securities	Number of Shares	Book Value Start of Year	Book Value End of Year	12/31/13 Market Value
Baron Growth Fund	15,272.894	541,558	717,031	1,105,299
Dodge & Cox Income Fund	51,888 729	656,037	677,164	702,055
Dodge & Cox Intl Stock	42,548.803	961,553	1,340,641	1,831,300
Dodge & Cox Stock	3,227 084	0	502,219	544,958
Longleaf Partners Small Cap Fund	25,583 850	375,665	707,401	830,452
Pimco Total Return Fnd	80,497.906	854,412	881,078	860,523
T Rowe Price Growth	68,369 598	1,412,765	2,514,132	3,594,190
Total Mutual Fund Investments		4,801,990	7,339,665	9,468,776

Form **8868**
(Rev January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions.
RAMSAY FAMILY FOUNDATION

Employer identification number (EIN) or
94-2415607

Number, street, and room or suite no If a P O. box, see instructions
P.O. BOX 193809

Social security number (SSN)

City, town or post office, state, and ZIP code For a foreign address, see instructions.
SAN FRANCISCO, CA 94119-3809

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ TREASURER
199 FREMONT STREET, 22ND FLOOR - SAN FRANCISCO, CA 94105
Telephone No ▶ 415-284-8673 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ ☒ calendar year 2013 or
▶ ☐ tax year beginning ____________ , and ending ____________

2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 15,005.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 6,005.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 9,000. ★

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2014)

323841
12-31-13

★ PAID VIA EFTPS ON 5/5/14