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**Return of Private Foundation**

**2013**

Department of the Treasury  
Internal Revenue Service

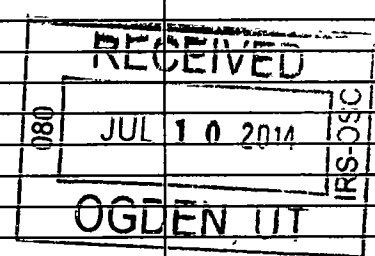
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Open to Public Inspection

For calendar year 2013 or tax year beginning **MAR 1, 2013**, and ending **FEB 28, 2014**

Name of foundation <b>HERTOG FOUNDATION, INC C/O RAMPPELL &amp; RAMPPELL, P.A</b>		A Employer identification number <b>26-2002295</b>
Number and street (or P O box number if mail is not delivered to street address) <b>223 SUNSET AVENUE</b>	Room/suite <b>200</b>	B Telephone number <b>561-655-5855</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PALM BEACH, FL 33480</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>31,147,333.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	10,000,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,509.	2,509.		STATEMENT 1
	4 Dividends and interest from securities	472,854.	472,854.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,725,993.			
	b Gross sales price for all assets on line 6a	26,246,962.			
	7 Capital gain net income (from Part IV, line 2)		6,725,993.		
	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		17,201,356.	7,201,356.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	381,521.	0.		381,521.
	15 Pension plans, employee benefits	58,072.	0.		58,072.
	16a Legal fees				
	b Accounting fees	STMT 3 20,150.	10,075.		10,075.
	c Other professional fees	STMT 4 150,000.	0.		150,000.
	17 Interest				
	18 Taxes	STMT 5 90,926.	0.		0.
	19 Depreciation and depletion	239,433.	23,943.		
	20 Occupancy	931,479.	93,148.		838,331.
	21 Travel, conferences, and meetings	29,953.	0.		29,953.
	22 Printing and publications				
	23 Other expenses	STMT 6 90,687.	16,494.		74,195.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,992,221.	143,660.		1,542,147.
	25 Contributions, gifts, grants paid	10,712,604.			10,712,604.
26 Total expenses and disbursements. Add lines 24 and 25	12,704,825.	143,660.		12,254,751.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,496,531.				
b Net investment income (if negative, enter -0-)		7,057,696.			
c Adjusted net income (if negative, enter -0-)			N/A		



SCANNED JUL 30 2014

HERTOG FOUNDATION, INC

Form 990-PF (2013)

C/O RAMPPELL & RAMPPELL, P.A

26-2002295

Page 2

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	1,550,105.	1,732,029.	1,732,029.
	3 Accounts receivable ▶ 2,073.			
	Less: allowance for doubtful accounts ▶	10,107.	2,073.	2,073.
	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	52,635.	70,579.	70,579.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	19,746,542.	12,324,055.	12,324,055.
	c Investments - corporate bonds STMT 10	7,268,957.	15,497,038.	15,497,038.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment; basis ▶ 2,796,372.				
Less: accumulated depreciation STMT 8 ▶ 1,274,813.	1,758,582.	1,521,559.	1,521,559.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	30,386,928.	31,147,333.	31,147,333.	
Liabilities	17 Accounts payable and accrued expenses	433.	1,423.	
	18 Grants payable			
	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)	433.	1,423.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	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	30,386,495.	31,145,910.		
30 Total net assets or fund balances	30,386,495.	31,145,910.		
31 Total liabilities and net assets/fund balances	30,386,928.	31,147,333.		

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	30,386,495.
2 Enter amount from Part I, line 27a	2	4,496,531.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	16,743.
4 Add lines 1, 2, and 3	4	34,899,769.
5 Decreases not included in line 2 (itemize) ▶ APPRECIATED STOCK CONTRIBUTION	5	3,753,859.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,145,910.

Form 990-PF (2013)

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HERTOG FOUNDATION, INC

Form 990-PF (2013)

C/O RAMPPELL & RAMPPELL, P.A

26-2002295

Page 3

**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			
b <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>26,246,962.</b>		<b>19,520,969.</b>	<b>6,725,993.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			
b			
c			
d			
e			<b>6,725,993.</b>

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	<b>6,725,993.</b>
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	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	<b>10,956,959.</b>	<b>29,997,133.</b>	<b>.365267</b>
2011	<b>12,848,972.</b>	<b>31,058,765.</b>	<b>.413699</b>
2010	<b>16,538,786.</b>	<b>37,927,777.</b>	<b>.436060</b>
2009	<b>14,064,553.</b>	<b>32,139,092.</b>	<b>.437615</b>
2008	<b>8,777,878.</b>	<b>11,380,232.</b>	<b>.771327</b>

2 Total of line 1, column (d)	2	<b>2.423968</b>
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	<b>.484794</b>
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	<b>27,352,019.</b>
5 Multiply line 4 by line 3	5	<b>13,260,095.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>70,577.</b>
7 Add lines 5 and 6	7	<b>13,330,672.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>12,254,751.</b>

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	141,154.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	141,154.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	141,154.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	67,936.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	67,936.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	140.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	73,358.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

**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		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ RAMPPELL & RAMPPELL, P.A. Telephone no. ▶ 561-655-5855 Located at ▶ 223 SUNSET AVENUE, STE. 200, PALM BEACH, FL ZIP+4 ▶ 33480			
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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	
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)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  Yes  No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
ROGER HERTO 745 FIFTH AVE. STE 1400 NEW YORK, NY 10151	DIRECTOR, PRESIDENT & TREA 32.00	0.	0.	0.
SUSAN HERTO 745 FIFTH AVE. STE 1400 NEW YORK, NY 10151	DIRECTOR, SECRETARY 32.00	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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	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	25,631,830.
b	Average of monthly cash balances	1b	1,857,321.
c	Fair market value of all other assets	1c	279,396.
d	<b>Total</b> (add lines 1a, b, and c)	1d	27,768,547.
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	27,768,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	416,528.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,352,019.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,367,601.

**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	1,367,601.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	141,154.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	141,154.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,226,447.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,226,447.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,226,447.

**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	12,254,751.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,254,751.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	12,254,751.

**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				1,226,447.
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	8,215,838.			
b From 2009	12,492,763.			
c From 2010	14,687,921.			
d From 2011	11,312,540.			
e From 2012	9,517,251.			
f Total of lines 3a through e	56,226,313.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 12,254,751.				
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				1,226,447.
e Remaining amount distributed out of corpus	11,028,304.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	67,254,617.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	8,215,838.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	59,038,779.			
10 Analysis of line 9:				
a Excess from 2009	12,492,763.			
b Excess from 2010	14,687,921.			
c Excess from 2011	11,312,540.			
d Excess from 2012	9,517,251.			
e Excess from 2013	11,028,304.			



**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
<b>a Paid during the year</b>				
ALEPH SOCIETY 25 WEST 45TH STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR SUPPORT OF JEWISH EDUCATION	5,000.
ALEXANDER HAMILTON FRIENDS ASSOCIATION 216 1ST AVENUE SOUTH SEATTLE, WA 98104	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES FOR YOUNG PEOPLE	5,000.
ALEXANDER HAMILTON SOCIETY 1730 M STREET, SUITE 909 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FOR SUPPORT ON PUBLIC POLICY ISSUES	125,000.
ALZHEIMER'S DRUG DISCOVERY FOUNDATION 57 WEST 57TH STREET, SUITE 904 NEW YORK, NY 10019	NONE	PUBLIC CHARITY	FOR RESEARCH	34,000.
AMERICAN ENTERPRISE INSTITUTE 1150 SEVENTEENTH ST, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FOR EDUCATION ON ISSUES OF GOVERNMENT	108,500.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶				<b>3a</b> 10,712,604.
<b>b Approved for future payment</b>				
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET, 8TH FL NEW YORK, NY 10022	NONE	PUBLIC CHARITY	FOR RESEARCH	125,000.
COLUMBIA LAW SCHOOL 435 WEST 116TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	40,000.
COLUMBIA LAW SCHOOL HERTOGE PROGRAM 435 WEST 116TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	250,000.
<b>Total</b> SEE CONTINUATION SHEET(S) ▶				<b>3b</b> 6,162,500.





**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

HERTOG FOUNDATION, INC  
C/O RAMPPELL & RAMPPELL, P.A

Employer identification number

26-2002295

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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization <b>HERTOG FOUNDATION, INC</b> <b>C/O RAMPELL &amp; RAMPELL, P.A</b>	Employer identification number <b>26-2002295</b>
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**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	ROGER & SUSAN HERTOOG  745 FIFTH AVENUE, STE. 1400  NEW YORK, NY 10151	\$ 10,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>HERTOG FOUNDATION, INC</b> <b>C/O RAMPELL &amp; RAMPELL, P.A</b>	Employer identification number <b>26-2002295</b>
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**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
1	158,203 SHARES OF VANGUARD EQUITY INCOME FUND ADM	\$ 10,000,000.	11/27/13
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization <b>HERTOG FOUNDATION, INC C/O RAMPELL &amp; RAMPELL, P.A</b>	Employer identification number <b>26-2002295</b>
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**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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
<b>(e) Transfer of gift</b>			
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
CHASE CHECKING #2217	1,061.	1,061.	
CITIBANK CHECKING #7013	73.	73.	
CITIBANK SAVINGS #7677	1,375.	1,375.	
TOTAL TO PART I, LINE 3	2,509.	2,509.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VANGUARD - VARIOUS ACCOUNTS	859,454.	386,600.	472,854.	472,854.	
TO PART I, LINE 4	859,454.	386,600.	472,854.	472,854.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	20,150.	10,075.		10,075.
TO FORM 990-PF, PG 1, LN 16B	20,150.	10,075.		10,075.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	90,176.	0.		0.
NEW YORK FEES	750.	0.		0.
TO FORM 990-PF, PG 1, LN 18	90,926.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	16,494.	16,494.		0.
BONUSES	2,250.	0.		2,250.
COPIER RENTAL	5,411.	0.		5,412.
EVENT EXPENSE	27,000.	0.		27,000.
LICENSES & FEES	1,333.	0.		1,333.
CATERING COMPANY	20,929.	0.		20,929.
OFFICE SUPPLIES	14,810.	0.		14,810.
POSTAGE & DELIVERY	2,375.	0.		2,376.
FIRE EXTINGUISHER MAINTENANCE	85.	0.		85.
TO FORM 990-PF, PG 1, LN 23	90,687.	16,494.		74,195.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAINS AND LOSSES	16,743.
TOTAL TO FORM 990-PF, PART III, LINE 3	16,743.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE	133,907.	102,027.	31,880.	31,880.
FURNITURE & FIXTURES	64,757.	49,339.	15,418.	15,418.
FURNITURE & FIXTURES	102,473.	76,855.	25,618.	25,618.
FURNITURE	5,336.	3,683.	1,653.	1,653.
VIDEO EQUIPMENT	127,048.	96,800.	30,248.	30,248.
APPLIANCES	2,549.	1,881.	668.	668.
SECURITY EQUIPMENT	11,859.	8,894.	2,965.	2,965.
PHONE SYSTEM	28,196.	20,811.	7,385.	7,385.
COMPUTER EQUIPMENT	2,091.	2,091.	0.	0.
COMPUTER EQUIPMENT	27,591.	27,591.	0.	0.
COMPUTER EQUIPMENT	990.	990.	0.	0.
COMPUTER EQUIPMENT	2,041.	2,041.	0.	0.
COMPUTER SOFTWARE	5,409.	5,409.	0.	0.
COMPUTER SOFTWARE	345.	345.	0.	0.
COMPUTER SOFTWARE	239.	239.	0.	0.
LEASEHOLD IMPROVEMENTS	138,178.	49,531.	88,647.	88,647.
LEASEHOLD IMPROVEMENTS	25,911.	9,211.	16,700.	16,700.
LEASEHOLD IMPROVEMENTS	37,884.	13,472.	24,412.	24,412.
LEASEHOLD IMPROVEMENTS	5,244.	1,867.	3,377.	3,377.
LEASEHOLD IMPROVEMENTS	1,775,403.	633,894.	1,141,509.	1,141,509.
LEASEHOLD IMPROVEMENTS	30,941.	11,003.	19,938.	19,938.
LEASEHOLD IMPROVEMENTS	10,566.	3,755.	6,811.	6,811.
FURNITURE	6,514.	4,344.	2,170.	2,170.
FURNITURE	20,199.	13,227.	6,972.	6,972.
FURNITURE	71,400.	46,750.	24,650.	24,650.
FURNITURE	6,968.	4,727.	2,241.	2,241.
FURNITURE	8,940.	5,640.	3,300.	3,300.
FURNITURE	27,713.	18,426.	9,287.	9,287.
FURNITURE	1,914.	1,183.	731.	731.
FURNITURE	6,211.	3,770.	2,441.	2,441.
FURNITURE	137.	83.	54.	54.
FURNITURE	3,120.	1,858.	1,262.	1,262.
4 CHAIRS	2,321.	1,300.	1,021.	1,021.
ARTWORK	21,960.	12,025.	9,935.	9,935.
ARTWORK	68,850.	35,246.	33,604.	33,604.
FRAMING	7,350.	3,675.	3,675.	3,675.

DVD PLAYER	1,407.	787.	620.	620.
FURNITURE	1,205.	29.	1,176.	1,176.
FURNITURE	1,205.	14.	1,191.	1,191.
TO 990-PF, PART II, LN 14	<u>2,796,372.</u>	<u>1,274,813.</u>	<u>1,521,559.</u>	<u>1,521,559.</u>

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD EQUITY INCOME FUND #565	4,741,052.	4,741,052.
VANGUARD PRIMECAP CORE FUND #1220	6,172,715.	6,172,715.
VANGUARD BROKERAGE SERVICES #20842381	309,000.	309,000.
VANGUARD HIGH DIVIDEND YIELD INDEX #623	1,101,288.	1,101,288.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>12,324,055.</u>	<u>12,324,055.</u>

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD SHORT-TERM INVESTMENT GRADE #858	15,497,038.	15,497,038.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>15,497,038.</u>	<u>15,497,038.</u>

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 11

NAME OF MANAGER

ROGER HERTOG  
SUSAN HERTOG

2013 DEPRECIATION AND AMORTIZATION REPORT  
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE & FIXTURES	111508SL		7.00	16	133,907.			133,907.	82,897.		19,130.
2	FURNITURE & FIXTURES	111508SL		7.00	16	64,757.			64,757.	40,088.		9,251.
3	FURNITURE & FIXTURES	120408SL		7.00	16	102,473.			102,473.	62,216.		14,639.
4	FURNITURE	042409SL		7.00	16	5,336.			5,336.	2,921.		762.
5	VIDEO EQUIPMENT	111508SL		7.00	16	127,048.			127,048.	78,650.		18,150.
6	APPLIANCES	010909SL		7.00	16	2,549.			2,549.	1,517.		364.
7	SECURITY EQUIPMENT	121508SL		7.00	16	11,859.			11,859.	7,200.		1,694.
8	PHONE SYSTEM	010609SL		7.00	16	28,196.			28,196.	16,783.		4,028.
9	COMPUTER EQUIPMENT	111508SL		3.00	16	2,091.			2,091.	2,091.		0.
10	COMPUTER EQUIPMENT	111508SL		3.00	16	27,591.			27,591.	27,591.		0.
11	COMPUTER EQUIPMENT	121708SL		3.00	16	990.			990.	990.		0.
12	COMPUTER EQUIPMENT	113008SL		3.00	16	2,041.			2,041.	2,041.		0.
13	COMPUTER SOFTWARE	111508SL		3.00	16	5,409.			5,409.	5,409.		0.
14	COMPUTER SOFTWARE	010509SL		3.00	16	345.			345.	345.		0.
15	COMPUTER SOFTWARE LEASEHOLD	111808SL		3.00	16	239.			239.	239.		0.
16	IMPROVEMENTS LEASEHOLD	111508SL		15.00	16	138,178.			138,178.	40,319.		9,212.
17	IMPROVEMENTS LEASEHOLD	111508SL		15.00	16	25,911.			25,911.	7,484.		1,727.
18	IMPROVEMENTS LEASEHOLD	111508SL		15.00	16	37,884.			37,884.	10,946.		2,526.

328102  
05-01-13

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	LEASEHOLD IMPROVEMENTS	111508SL	SL	15.00	16	5,244.			5,244.	1,517.		350.
20	LEASEHOLD IMPROVEMENTS	111508SL	SL	15.00	16	1,775,403.			1,775,403.	515,534.		118,360.
21	LEASEHOLD IMPROVEMENTS	111508SL	SL	15.00	16	30,941.			30,941.	8,940.		2,063.
22	LEASEHOLD IMPROVEMENTS	111508SL	SL	15.00	16	10,566.			10,566.	3,051.		704.
23	FURNITURE	071409SL	SL	7.00	16	6,514.			6,514.	3,413.		931.
24	FURNITURE	072109SL	SL	7.00	16	20,199.			20,199.	10,341.		2,886.
25	FURNITURE	073109SL	SL	7.00	16	71,400.			71,400.	36,550.		10,200.
26	FURNITURE	061509SL	SL	7.00	16	6,968.			6,968.	3,732.		995.
27	FURNITURE	091609SL	SL	7.00	16	8,940.			8,940.	4,363.		1,277.
28	FURNITURE	091409SL	SL	7.00	16	27,713.			27,713.	14,467.		3,959.
29	FURNITURE	103009SL	SL	7.00	16	1,914.			1,914.	910.		273.
30	FURNITURE	120209SL	SL	7.00	16	6,211.			6,211.	2,883.		887.
31	FURNITURE	010410SL	SL	7.00	16	137.			137.	63.		20.
32	FURNITURE	010710SL	SL	7.00	16	3,120.			3,120.	1,412.		446.
33	4 CHAIRS	032310SL	SL	7.00	16	2,321.			2,321.	968.		332.
34	ARTWORK	042110SL	SL	7.00	16	21,960.			21,960.	8,888.		3,137.
35	ARTWORK	073010SL	SL	7.00	16	68,850.			68,850.	25,410.		9,836.
36	FRAMING	081710SL	SL	7.00	16	7,350.			7,350.	2,625.		1,050.

328102  
05-01-13

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2013 DEPRECIATION AND AMORTIZATION REPORT  
 FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year, Deduction
37	DVD PLAYER	041410	SL	7.00	16	1,407.			1,407.	586.		201.
48	FURNITURE	121613	SL	7.00	16	1,205.			1,205.			29.
49	FURNITURE	012814	SL	7.00	16	1,205.			1,205.			14.
	* TOTAL 990-PF PG 1 DEPR					2,796,372.		0.	2,796,372.	1,035,380.	0.	239,433.

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	#565 VANGUARD EQTY INC FD	P	VARIOUS	VARIOUS
b	#858 VANGUARD S/T INVST GRD	P	VARIOUS	VARIOUS
c	#521 VANGUARD WELLINGTON FD	P	VARIOUS	VARIOUS
d	#1220 VANGUARD PRIME CAP CORE FD	P	VARIOUS	VARIOUS
e	#623 VANGUARD HIGH DIV YLD IDX INV	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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	11,650,000.	7,459,726.	4,190,274.
b	1,950,000.	1,833,317.	116,683.
c	7,060,362.	5,808,072.	1,252,290.
d	3,350,000.	2,654,462.	695,538.
e	1,850,000.	1,765,392.	84,608.
f	386,600.		386,600.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			4,190,274.
b			116,683.
c			1,252,290.
d			695,538.
e			84,608.
f			386,600.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	6,725,993.
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

HERTOG FOUNDATION, INC  
C/O RAMPPELL & RAMPPELL, P.A

26-2002295

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN FRIENDS OF BAR-ILAN UNIVERSITY 160 EAST 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI EDUCATION	25,000.
AMERICAN FRIENDS OF BEIT MORASHA 25 WEST 45TH STREET, RM 1405 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR ADVANCED JUDAIC STUDIES & LEADERSHIP	25,000.
AMERICAN FRIENDS OF COLLEGE OF JUDEA & SAMARIA 3145 CONEY ISLAND AVENUE BROOKLYN, NY 11235	NONE	PUBLIC CHARITY	FOR SUPPORT ON PUBLIC POLICY ISSUES	10,000.
AMERICAN FRIENDS OF HEBREW UNIVERSITY 1 BATTERY PARK PLAZA, 25TH FL NEW YORK, NY 10004	NONE	PUBLIC CHARITY	FOR EDUCATING ISRAELI LEADERS	30,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVENUE, SUITE 400 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	FOR EMERGENCY MEDICINE IN ISRAEL	10,000.
AMERICAN FRIENDS OF SHALVA 315 FIFTH AVENUE, 6TH FL NEW YORK, NY 10016	NONE	PUBLIC CHARITY	FOR SUPPORT OF SPECIAL NEEDS CHILDREN IN ISRAEL	5,000.
AMERICAN FRIENDS OF TEL-AVIV UNIVERSITY 39 BROADWAY NEW YORK, NY 10006	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI EDUCATION	75,000.
AMERICAN ISRAEL FRIENDSHIP LEAGUE 331 WEST 57TH STREET, SUITE 402 NEW YORK, NY 10019	NONE	PUBLIC CHARITY	FOR STRENGTHENING TIES WITH ISRAEL	25,000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET, 8TH FL NEW YORK, NY 10022	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI PEOPLE	5,000.
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	FOR ENCOURAGING EDUCATION	25,000.
<b>Total from continuation sheets</b>				<b>10,435,104.</b>

HERTOG FOUNDATION, INC  
C/O RAMPELL & RAMPELL, P.A

26-2002295

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE P.O. BOX 4124 NEW YORK, NY 10163	NONE	PUBLIC CHARITY	FOR SOCIOECONOMIC ISRAELI RESEARCH	25,000.
AMERICAN SOCIETY FOR TECHNION-ISRAEL INSTITUTE OF TECHNOLOGY, INC. 55 EAST 59TH STREET, SUITE 14 NEW YORK, NY 10022	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI EDUCATION	100,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE	PUBLIC CHARITY	FOR SUPPORT OF THE JEWISH PEOPLE	25,000.
BARUCH COLLEGE FUND 55 LEXINGTON AVENUE NEW YORK, NY 10010	NONE	PUBLIC CHARITY	FOR EDUCATION	10,000.
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	FOR EDUCATION	25,000.
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET, 8TH FL NEW YORK, NY 10022	NONE	PUBLIC CHARITY	FOR RESEARCH	274,700.
BROOKINGS INSTITUTE 1775 MASSACHUSETTS AVE, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FOR RESEARCH	500,000.
BROOKLYN MUSEUM 200 EASTERN PARKWAY NEW YORK, NY 11238	NONE	PUBLIC CHARITY	FOR SUPPORTING ARTS AND CULTURE	5,000.
CALVIN COOLIDGE MEMORIAL FOUNDATION 43 MESSER HILL ROAD PLYMOUTH, VT 05056	NONE	PUBLIC CHARITY	FOR EDUCATION	5,000.
CEI-PEA - CENTER FOR EDUCATIONAL INNOVATION-PUBLIC EDUCATION ASSOC 95 MADISON AVENUE, SUITE 601 NEW YORK, NY 10016	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	25,000.
<b>Total from continuation sheets</b>				

HERTOG FOUNDATION, INC  
C/O RAMPELL & RAMPELL, P.A

26-2002295

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CENTRAL FUND OF ISRAEL 980 SIXTH AVENUE NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FOR PROMOTING CHARITABLE ACTIVITIES IN ISRAEL	35,000.
CHABAD ON CAMPUS INTERNATIONAL FOUNDATION 770 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	PUBLIC CHARITY	FOR RESEARCH	25,000.
CHINATOWN PARTNERSHIP LDC 60 ST. JAMES PLACE NEW YORK, NY 10038	NONE	PUBLIC CHARITY	FOR SUPPORT OF COMMUNITY BUILDING	2,500.
CLAREMONT INSTITUTE 937 WEST POOTHILL BLVD, SUITE E CLAREMONT, CA 91711	NONE	PUBLIC CHARITY	FOR THE STUDY OF STATESMANSHIP AND POLITICAL PHILOSOPHY	60,000.
CLASSROOM, INC. 245 FIFTH AVENUE, 20TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	5,000.
COLUMBIA LAW SCHOOL 435 WEST 116TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	125,000.
COLUMBIA UNIVERSITY GRAND STRATEGY 535 WEST 116TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	82,668.
COLUMBIA UNIVERSITY SCHOOL OF THE ARTS 2960 BROADWAY NEW YORK, NY 10027	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	100,000.
COMMENTARY MAGAZINE 561 SEVENTH AVENUE, 14TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FOR SUPPORTING MAGAZINE PUBLICATION	124,610.
COMMITTEE TO REDUCE INFECTION DEATHS 185 EAST 85TH STREET, SUITE 35B NEW YORK, NY 10028	NONE	PUBLIC CHARITY	FOR RESEARCH	2,500.
<b>Total from continuation sheets</b>				

HERTOG FOUNDATION, INC  
C/O RAMPPELL & RAMPPELL, P.A

26-2002295

**Part XV** Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CONFERENCE OF PRESIDENTS FUND 633 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	FOR SUPPORT OF THE JEWISH PEOPLE	18,000.
CONGREGATION KEHILATH JESHURUN 125 EAST 85TH STREET NEW YORK, NY 10028	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	25,000.
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	FOR PROVIDING AN UNDERSTANDING OF FOREIGN POLICIES	125,000.
DAVID PROJECT P.O. BOX 52390 BOSTON, MA 02205	NONE	PUBLIC CHARITY	FOR SUPPORT OF THE JEWISH PEOPLE	50,000.
DEMOCRACY COUNCIL 10573 WEST PICO BOULEVARD, #122 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	FOR RESEARCH ON PUBLIC POLICY ISSUES	25,000.
DUKE UNIVERSITY 104 ALLEN BUILDING, BOX 90046 DURHAM, NC 27708	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	100,000.
EAST HAMPTON HEALTHCARE FOUNDATION 200 PANTIGO PLACE, SUITE M EAST HAMPTON, NY 19937	NONE	PUBLIC CHARITY	FOR SUPPORTING MEDICAL CARE	5,000.
EPIDAVROS PROJECT 143 WEST 20TH STREET, 11SN NEW YORK, NY 10011	NONE	PUBLIC CHARITY	FOR MULTI-MEDIA DEVELOPMENT	2,500.
ETHICS & PUBLIC POLICY CENTER 1730 M STREET, SUITE 910 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FOR RESEARCH ON PUBLIC POLICY ISSUES	150,000.
ETHICS & PUBLIC POLICY CENTER 1730 M STREET, SUITE 910 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FOR RESEARCH ON PUBLIC POLICY ISSUES	12,500.
<b>Total from continuation sheets</b>				

HERTOG FOUNDATION, INC  
C/O RAMPELL & RAMPELL, P.A

26-2002295

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FAMILIES FOR EXCELLENT SCHOOLS 345 SEVENTH AVENUE, SUITE 501 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	FOR IMPROVING PUBLIC EDUCATION	500,000.
FOUNDATION FOR CONSTITUTIONAL GOVERNMENT 350 WEST 42ND STREET, SUITE 37C NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR RESEARCH ON PUBLIC POLICY ISSUES	100,000.
FOUNDATION FOR CULTURAL REVIEW (NEW CRITERION) 900 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC CHARITY	FOR SUPPORTING MAGAZINE PUBLICATION	15,000.
FRIENDS OF HEBREW LANGUAGE ACADEMY OF CHARTER SCHOOLS 1340 EAST 29TH STREET BROOKLYN, NY 11210	NONE	PUBLIC CHARITY	FOR IMPROVING PUBLIC EDUCATION	100,000.
FRIENDS OF IR DAVID 3145 CONEY ISLAND AVENUE BROOKLYN, NY 11235	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI ARCHEOLOGY	150,000.
FRIENDS OF ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI MILITARY	2,500.
FRIENDS OF THE ISRAEL CENTER FOR SOCIAL AND ECONOMIC PROGRESS ONE TOWER BRIDGE, 100 FRONT STREET, SUITE 945 WEST CONSHOCKEN, PA 19428	NONE	PUBLIC CHARITY	FOR RESEARCH ON ISRAELI PUBLIC POLICY ISSUES	25,000.
FUND FOR THE AGED 120 WEST 106TH STREET, 3RD FL NEW YORK, NY 10025	NONE	PUBLIC CHARITY	FOR PROVIDING CARE FOR OLDER ADULTS	2,500.
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 19 WEST 44TH STREET, SUITE 500 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	99,630.
HEBREW CHARTER SCHOOL CENTER 729 SEVENTH AVENUE, 9TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC CHARITY	FOR IMPROVING PUBLIC EDUCATION	10,000.
<b>Total from continuation sheets</b>				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
HEBREW HOME FOR THE AGED 5901 PALISADE AVENUE RIVERDALE, NJ 10471	NONE	PUBLIC CHARITY	FOR PROVIDING CARE FOR OLDER ADULTS	55,000.
HEBREW UNION COLLEGE-JEWISH INSTITUTE OF RELIGION ONE WEST 4TH STREET NEW YORK, NY 10012	NONE	PUBLIC CHARITY	FOR SUPPORTING EDUCATION	1,800.
HUDSON INSTITUTE 90 BROAD STREET, SUITE 2003 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	FOR RESEARCH	1,282,042.
INSTITUTE FOR THE STUDY OF WAR 1400 16TH STREET NW, SUITE 515 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FOR PROVIDING AN UNDERSTANDING OF MILITARY AFFAIRS	252,004.
INTELLIGENCE SQUARED US FOUNDATION 590 MADISON AVE, 30TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	FOR SUPPORTING POLITICAL DEBATE EVENTS	25,000.
INTERCOLLEGIATE STUDIES INSTITUTE 3901 CENTERVILLE ROAD WILMINGTON, DE 19807	NONE	PUBLIC CHARITY	FOR EDUCATION ON ISSUES OF GOVERNMENT	55,000.
ISRAEL AIR FORCE CENTER FOUNDATION P.O. BOX 492 WILLOW GROVE, PA 19090	NONE	PUBLIC CHARITY	FOR PROMOTING POLICIES VITAL TO ISRAELI SECURITY	50,000.
ISRAEL CENTER FOR EXCELLENCE THROUGH EDUCATION (ICEE) 211 EAST CHICAGO STREET, SUITE 1020 CHICAGO, IL 60611	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI PEOPLE	25,000.
ISRAEL INDEPENDENCE FUND C/O NGN CAPITAL, 369 LEXINGTON AVENUE, 17TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	FOR RESEARCH ON ISRAELI PUBLIC POLICY ISSUES	10,000.
ISRAEL PROJECT 2020 K STREET NW, SUITE 7600 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	FOR PROMOTING POLICIES VITAL TO ISRAELI SECURITY	75,000.
<b>Total from continuation sheets</b>				

HERTOG FOUNDATION, INC  
C/O RAMELL & RAMELL, P.A

26-2002295

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
JEWISH PRIMARY DAY SCHOOL 6045 16TH STREET NW WASHINGTON, DC 20011	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	3,600.
JOHNS HOPKINS UNIVERSITY 3400 NORTH CHARLES STREET BALTIMORE, MD 21218	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	1,050,000.
KESHER ISRAEL 2801 N STREET WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	FOR SUPPORT OF JUDAISM	2,500.
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA, 9TH FL NEW YORK, NY 10023	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	24,500.
LONDON CENTER FOR POLICY RESEARCH 10 WEST STREET, #20E NEW YORK, NY 10004	NONE	PUBLIC CHARITY	FOR EDUCATION ON ISSUES OF GOVERNMENT	5,000.
MACAULAY HONORS COLLEGE 35 WEST 67TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	65,000.
MACAULAY HONORS COLLEGE FOUNDATION 35 WEST 67TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	275,000.
MANHATTAN INSTITUTE 112 WEST 31ST STREET, #2 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	FOR RESEARCH ON PUBLIC POLICY ISSUES	100,000.
MEMRI P. O. BOX 27837 WASHINGTON, DC 20038	NONE	PUBLIC CHARITY	FOR RESEARCH	20,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	100,000.
Total from continuation sheets				

HERTOG FOUNDATION, INC  
C/O RAMELL & RAMELL, P.A

26-2002295

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Year (Continuation)				
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
MIDDLE EAST FORUM 1500 WALNUT STREET, SUITE 1050 PHILADELPHIA, PA 19102	NONE	PUBLIC CHARITY	FOR PROMOTION OF AMERICAN INTERESTS IN THE MIDDLE EAST	10,000.
MOUNT SINAI MEDICAL CENTER ONE GUSTAVE L LEVY PLACE, BOX 1049 NEW YORK, NY 10029	NONE	PUBLIC CHARITY	FOR RESEARCH	100,000.
MUSEUM OF THE AMERICAN REVOLUTION 123 CHESTNUT STREET SUITE 401 PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	FOR SUPPORTING ARTS AND CULTURE	50,000.
NATIONAL YIDDISH THEATRE - FOLKSBIENE 135 WEST 29TH STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	FOR SUPPORTING JEWISH ARTS AND CULTURE	5,000.
NEW GROUP 410 WEST 42ND STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	5,000.
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	1,400,000.
NEW YORK PUBLIC LIBRARY FIFTH AVENUE & 42ND STREET, RM210 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FOR SUPPORTING ARTS AND CULTURE	10,000.
OHR TORAH STONE 49 WEST 45TH STREET, SUITE 701 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI PEOPLE	100,000.
OHR TORAH STONE 49 WEST 45TH STREET, SUITE 701 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI PEOPLE	167,500.
ORCHESTRA OF ST. LUKE'S 450 WEST 37TH STREET, SUITE 502 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	125,000.
Total from continuation sheets				

HERTOG FOUNDATION, INC  
C/O RAMPELL & RAMPELL, P.A

26-2002295

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
PARK AVENUE SYNAGOGUE 50 EAST 87TH STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	FOR SUPPORT OF JUDAISM	10,000.
PHILANTHROPY ROUNDTABLE 1730 M STREET, SUITE 601 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FOR STRENGTHENING PHILANTHROPY	30,000.
PLAYWRIGHT'S REALM 520 EIGHTH AVENUE, SUITE 320 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	2,500.
PREP FOR PREP 328 WEST 71ST STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	FOR PROVIDING YOUNG LEADERSHIP OPPORTUNITIES	5,000.
PRESIDENT & FELLOWS OF HARVARD COLLEGE 79 J.F.KENNEDY STREET, TAUBMAN 304 CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATION	25,000.
RANSOM EVERGLADES SCHOOL 3575 MAIN HIGHWAY MIAMI, FL 33133	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	25,000.
RONALD MCDONALD HOUSE OF NY 405 EAST 73RD STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	FOR SUPPORTING MEDICAL CARE	25,000.
SOLOMON SCHECHTER SCHOOL OF WESTCHESTER 555 WEST HARTSDALE AVENUE HARTSDALE, NY 10530	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	25,000.
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	FOR SUPPORTING MEDICAL CARE	50,000.
STORYCORPS 80 HANSON PLACE, 2ND FLOOR BROOKLYN, NY 11217	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	25,000.
<b>Total from continuation sheets</b>				

**Part XV** . Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
STUDENT/SPONSOR PARTNERSHIP 424 MADISON AVENUE, SUITE 1002 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	30,000.
SUCCESS CHARTER NETWORK 310 LENOX AVENUE, 2ND FLOOR NEW YORK, NY 10027	NONE	PUBLIC CHARITY	FOR IMPROVING PUBLIC EDUCATION	100,000.
TEACHERS COLLEGE 525 WEST 120TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	25,000.
TORAH ADVANCEMENT PROGRAM 3728 NE 209TH TERRACE AVENTURA, FL 33180	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	20,000.
TORAH EDUCATION IN ISRAEL OXBRIDGE GROUP LLC, 420 LEXINGTON AVENUE, SUITE 1425 NEW YORK, NY 10170	NONE	PUBLIC CHARITY	FOR SUPPORTING MAGAZINE PUBLICATION	10,000.
TRUSTEES OF COLUMBIA UNIVERSITY 535 WEST 116TH STREET NEW YORK, NY 10027	NONE	PUBLIC CHARITY	FOR THE SUPPORT OF CLINICAL AND MEDICAL RESEARCH	25,000.
TRUSTEES OF PRINCETON UNIVERSITY ONE NASSAU HALL PRINCETON, NJ 08544	NONE	PUBLIC CHARITY	FOR SUPPORTING EDUCATION	30,000.
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI PEOPLE	30,000.
UNITING AGAINST LUNG CANCER 27 UNION SQUARE WEST, SUITE 304 NEW YORK, NY 10003	NONE	PUBLIC CHARITY	FOR SUPPORT OF LUNG CANCER RESEARCH	7,000.
US HOLOCAUST MEMORIAL MUSEUM 100 15TH STREET, SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	FOR SUPPORTING ARTS AND CULTURE	2,500.
<b>Total from continuation sheets</b>				

HERTOG FOUNDATION, INC  
C/O RAMPELL & RAMPELL, P.A

26-2002295

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WASHINGTON INSTITUTE 1828 L STREET NW, SUITE 1050 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	FOR UNDERSTANDING US INTERESTS IN THE MIDDLE EAST	50,000.
WEILL CORNELL MEDICAL COLLEGE 1305 YORK AVENUE, Y-805 NEW YORK, NY 10021	NONE	PUBLIC CHARITY	FOR THE SUPPORT OF CLINICAL AND MEDICAL RESEARCH	59,550.
WEILL CORNELL MEDICAL COLLEGE 1305 YORK AVENUE, Y-805 NEW YORK, NY 10021	NONE	PUBLIC CHARITY	FOR THE SUPPORT OF CLINICAL AND MEDICAL RESEARCH	1,000,000.
WITHERSPOON INSTITUTE 16 STOCKTON STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	5,000.
WOODROW WILSON CENTER 1300 PENNSYLVANIA AVENUE, NW #3 WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	FOR SUPPORT ON PUBLIC POLICY ISSUES	25,000.
YESHIVA OHAVEI TORAH 450 WEST 250TH STREET BRONX, NY 10471	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	10,000.
YESHIVA UNIVERSITY 500 WEST 185TH STREET NEW YORK, NY 10033	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	10,000.
YIVO INSTITUTE FOR JEWISH RESEARCH 15 WEST 16TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	FOR RESEARCH	10,000.
ZAMIR CHORAL FOUNDATION 475 RIVERSIDE DRIVE, SUITE 825 NEW YORK, NY 10015	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	5,000.
<b>Total from continuation sheets</b>				

HERTOG FOUNDATION, INC  
C/O RAMPPELL & RAMPPELL, P.A

26-2002295

**Part XV** Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
CUNY RESEARCH FOUNDATION 230 WEST 41ST ST. 7TH FL NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR PREPARING PROFESSIONALS FOR LEADERSHIP	250,000.
COUNCIL ON FOREIGN RELATIONS 58 EAST 68TH STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	FOR PROVIDING AN UNDERSTANDING OF FOREIGN POLICIES	125,000.
FOUNDATION FOR CONSTITUTIONAL GOVERNMENT 350 WEST 42ND STREET, SUITE 37C NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR RESEARCH ON PUBLIC POLICY ISSUES	100,000.
FRIENDS OF HEBREW LANGUAGE ACADEMY OF CHARTER SCHOOLS 1340 EAST 29TH STREET BROOKLYN, NY 11210	NONE	PUBLIC CHARITY	FOR IMPROVING PUBLIC EDUCATION	100,000.
FRIENDS OF IR DAVID 3145 CONEY ISLAND AVENUE BROOKLYN, NY 11235	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI ARCHEOLOGY	500,000.
HEBREW HOME FOR THE AGED 5901 PALISADE AVENUE RIVERDALE, NJ 10471	NONE	PUBLIC CHARITY	FOR PROVIDING CARE FOR OLDER ADULTS	1,000,000.
MACAULAY HONORS COLLEGE 35 WEST 67TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	65,000.
MACAULAY HONORS COLLEGE FOUNDATION 35 WEST 67TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	275,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	50,000.
MIDDLEBURY COLLEGE ADULT LANGUAGE PROGRAM 14 OLD CHAPEL ROAD MIDDLEBURY, VT 05753	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATIONAL OPPORTUNITIES	100,000.
<b>Total from continuation sheets</b>				<b>5,747,500.</b>

**Part XV** Supplementary Information

**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
MOUNT SINAI MEDICAL CENTER ONE GUSTAVE L LEVY PLACE, BOX 1049 NEW YORK, NY 10029	NONE	PUBLIC CHARITY	FOR RESEARCH	300,000.
NEW YORK UNIVERSITY ALEXANDER HAMILTON 19 WEST 4TH ST. 2ND FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	FOR PROVIDING EDUCATION	487,500.
OHR TORAH STONE 49 WEST 45TH STREET, SUITE 701 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	FOR SUPPORT OF ISRAELI PEOPLE	332,500.
ORCHESTRA OF ST. LUKE'S 450 WEST 37TH STREET, SUITE 502 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FOR SUPPORTING THE ARTS	62,500.
WEILL CORNELL MEDICAL COLLEGE 1305 YORK AVENUE, Y-805 NEW YORK, NY 10021	NONE	PUBLIC CHARITY	FOR THE SUPPORT OF CLINICAL AND MEDICAL RESEARCH	2,000,000.
<b>Total from continuation sheets</b>				