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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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 JUL 1, 2013, and ending JUN 30, 2014

Name of foundation

THE ANGELL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

11150 W OLYMPIC BLVD

Room/suite

915

A Employer identification number

01-0789717

B Telephone number

310-475-9700

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 145802514.

J Accounting method:

☒

Cash

☐

Accrual

☐

Other (specify)

(Part I, column (d) must be on cash basis.)

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

2068600.

N/A

2 Check ☐ If the foundation is not required to attach Sch. B interest on savings and temporary cash investments

3 Dividends and interest from securities

2530494.

2530494.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

3798397.

b Gross sales price for all assets on line 6a 50556340.

7 Capital gain net income (from Part IV, line 2)

3798397.

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

-447189.

-157541.

STATEMENT 2

12 Total. Add lines 1 through 11

7950302.

6171350.

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

290000.

82500.

207500.

14 Other employee salaries and wages

80311.

0.

80311.

15 Pension plans, employee benefits

51164.

11165.

39999.

16a Legal fees

b Accounting fees

STMT 3

100758.

50015.

728.

c Other professional fees

STMT 4

1077202.

849177.

210025.

17 Interest

18 Taxes

147547.

11405.

20558.

19 Depreciation and depletion

3111.

0.

20 Occupancy

70006.

0.

70006.

21 Travel, conferences, and meetings

1008.

0.

1008.

22 Printing and publications

23 Other expenses

72607.

3777.

32456.

24 Total operating and administrative expenses. Add lines 13 through 23

1893714.

1008039.

662591.

25 Contributions, gifts, grants paid

6079466.

6079466.

26 Total expenses and disbursements. Add lines 24 and 25

7973180.

1008039.

6742057.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-22878.

b Net investment income (if negative, enter -0-)

5163311.

c Adjusted net income (if negative, enter -0-)

N/A

323501
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			7292168.	6631202.	6631202.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶	310534.				
	Less: allowance for doubtful accounts ▶	0.		355514.	310534.	26942.
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations	STMT 8		32110261.	13856350.	14419664.
	b Investments - corporate stock	STMT 9		57542550.	64473399.	82709679.
	c Investments - corporate bonds	STMT 10		20265271.	31592764.	31945699.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other	STMT 11		5530046.	6486077.	9698715.
	14 Land, buildings, and equipment: basis ▶	51634.				
	Less accumulated depreciation	STMT 12 ▶	43334.	16863.	8300.	8300.
	15 Other assets (describe ▶)	STATEMENT 13)		286777.	362313.	362313.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			123399450.	123720939.	145802514.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)	STATEMENT 14)		80626.	26800.	
	23 Total liabilities (add lines 17 through 22)			80626.	26800.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶	<input type="checkbox"/>				
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶	<input checked="" type="checkbox"/>				
	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			123318824.	123694139.	
	30 Total net assets or fund balances			123318824.	123694139.	
	31 Total liabilities and net assets/fund balances			123399450.	123720939.	

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	123318824.
2 Enter amount from Part I, line 27a	2	-22878.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	404481.
4 Add lines 1, 2, and 3	4	123700427.
5 Decreases not included in line 2 (itemize) ▶ BOOK TAX DEPRECIATION DIFFERENCE	5	6288.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	123694139.

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 SEE ATTACHED STATEMENTS			
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 50556340.		46757943.	3798397.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3798397.

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	3798397.
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	5789173.	124080066.	.046657
2011	5991764.	111765238.	.053610
2010	4948414.	99888169.	.049540
2009	4593107.	85670150.	.053614
2008	4144925.	70079334.	.059146

2 Total of line 1, column (d)	2	.262567
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	.052513
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	137653079.
5 Multiply line 4 by line 3	5	7228576.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51633.
7 Add lines 5 and 6	7	7280209.
8 Enter qualifying distributions from Part XII, line 4 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.	8	6742057.

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	103266.
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	103266.
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	103266.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	141200.	
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	141200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	85.	
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	37849.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 37849. Refunded <input type="checkbox"/>	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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

SEE STATEMENT 15

STMT 16

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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?	13	X	

Website address ► **ANGELLFOUNDATION.ORG**

14 The books are in care of ► **PERRY ORETZKY** Telephone no. ► **310-475-9700**
 Located at ► **11150 W OLYMPIC BLVD, LOS ANGELES, CA** ZIP+4 ► **90064**

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 checked="" type="checkbox"/> Yes <input 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		X
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?		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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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. ►		
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?		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?		X

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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)?

N/A

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
PERRY ORETZKY 11150 W OLYMPIC BLVD #915 LOS ANGELES, CA 90064	PRESIDENT 35.00	165000.	12540.	0.
MARIAN BUKRINSKY 11150 W OLYMPIC BLVD #915 LOS ANGELES, CA 90064	SECRETARY 3.00	0.	0.	0.
ANGEL ROBERSON DANIELS 11150 W OLYMPIC BLVD #915 LOS ANGELES, CA 90064	V-PRESIDENT GRANTS 50.00	125000.	9500.	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
PERRY ORETZKY - 11150 W OLYMPIC BLVD #910, LOS ANGELES, CA 90064	PRESIDENT 35.00	165000.	12540.	0.
ANGEL ROBERSON DANIELS - 11150 W OLYMPIC BLVD #910, LOS ANGELES, CA	V PRES GRANTS 50.00	125000.	9500.	0.
MARISA COLON - 11150 W OLYMPIC BLVD #910, LOS ANGELES, CA 90064	PROGRAM ASSO 40.00	62500.	4750.	0.

Total number of other employees paid over \$50,000

0

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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
VOYAGER MGMT, LLC - 11111 SANTA MONICA BLVD. STE 1800, LOS ANGELES, CA 90025	INVESTMENT SERVICES	633384.
CAMBIAR INVESTORS 2401 E SECOND AVE, DENVER, CO 80206	INVESTMENT SERVICES	98283.
JANIS MINTON CONSULTING - 2444 WILSHIRE BLVD STE 622, SANTA MONICA, CA 90403	PROGRAM SERVICE CONSULTATION	90000.
APPLIED SERVICE RESEARCH - 55 BRENNAN ST. PO BOX 1927, WATSONVILLE, CA 95077	GRANT EVALUATION SERVICES	79942.
CITY NATIONAL SECURITIES 400 N ROXBURY DR, BEVERLY HILLS, CA 90210	INVESTMENT SERVICES	62364.
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 NOT APPLICABLE	0.
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.

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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	118684059.
b	Average of monthly cash balances	1b	21065260.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	139749319.
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	139749319.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2096240.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137653079.
6	Minimum investment return. Enter 5% of line 5	6	6882654.

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	6882654.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	103266.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	103266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6779388.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6779388.
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	6779388.

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	6742057.
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	6742057.
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	6742057.

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.

Form 990-PF (2013)

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				6779388.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: 2008, 2009, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	496823.			
b From 2009	334165.			
c From 2010	45273.			
d From 2011	441311.			
e From 2012				
f Total of lines 3a through e	1317572.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	6742057.			
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				6742057.
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))	37331.			37331.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1280241.			
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	459492.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	820749.			
10 Analysis of line 9:				
a Excess from 2009	334165.			
b Excess from 2010	45273.			
c Excess from 2011	441311.			
d Excess from 2012				
e Excess from 2013				

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				
ACADEMY FOR JEWISH RELIGION, CALIFORNIA 3250 WILSHIRE BLVD SUITE 550 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	SPIRITUALITY: ORGANIZAT SPIRITUALTY	10000.
ALLIANCE FOR CHILDREN'S RIGHTS 3333 WILSHIRE BLVD #550 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	YOUTH: FOSTER YOUTH/EMANCIPATION	10000.
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET FLOOR 18 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: GENERAL/OTHER	150000.
AMERICAN RED CROSS 11355 OHIO AVE LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: GENERAL/OTHER	100000.
ASSOCIATED STUDENTS UCLA 308 WESTWOOD PLAZA AU A262 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	ART: GENERAL/OTHER	5000.
Total SEE CONTINUATION SHEET(S)				6079466.
b Approved for future payment				
NONE				
Total				0.

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

THE ANGELL FOUNDATION

Employer identification number

01-0789717

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	Employer identification number
THE ANGELL FOUNDATION	01-0789717

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	ANGELL FAMILY TRUST(ONGOING CONTRIBUTOR) 11150 WEST OLYMPIC BLVD #915 LOS ANGELES, CA 90024	\$ 38600.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ANGELL FAMILY TRUST(ONGOING CONTRIBUTOR) 11150 WEST OLYMPIC BLVD #915 LOS ANGELES, CA 90024	\$ 2030000.	Person <input checked="" 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

Employer identification number

THE ANGELL FOUNDATION**01-0789717****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization	Employer identification number
THE ANGELL FOUNDATION	01-0789717

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

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
ASSUMPTION BVM CHURCH(U.S. CONFERENCE OF CATHOLIC BISHOPS) 791 POTTERS AVE PROVIDENCE, RI 02907	NONE	CHURCH	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	12500.
ASSUMPTION BVM CHURCH(U.S. CONFERENCE OF CATHOLIC BISHOPS) 791 POTTERS AVE PROVIDENCE, RI 02907	NONE	CATHOLIC CHURCH	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	5000.
BEIT T'SHUVAH 8831 VENICE BLVD LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
BENJAMIN FRANKLIN INST OF TECHNOLOGY(FRANKLIN INSTITUTE INC) 41 BERKELEY STREET BOSTON, MA 02116	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS EDUCATION:COLLEGE AND CAREER ACCESS	150000.
BEST FRIENDS ANIMAL SOCIETY LOS ANGELES 15321 SOUTH BRAND BLVD MISSION HILLS, CA 91345	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:	500.
BISHOP JOHN MARSHALL SCHOOL(GOOD STEWART FOUNDATION OF BISHOP MARSHALL SCH) 680 LAPORTE ROAD MORRISVILLE, VT 05661	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	50000.
BRIGHT PROSPECT 281 S. THOMAS ST. #302 POMONA, CA 91766	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS EDUCATION:COLLEGE AND CAREER ACCESS	150000.
BUILDING HOMES FOR HEROES INC 65 ROOSEVELT AVE STE 105 VALLEY STREAM, NY 11581	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER	5000.
CAL POLY POMONA FOUNDATION 3801 WEST TEMPLE AVE, BUILDING 55 POMONA, CA 91768	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS YOUTH:FOSTER YOUTH/EMANCIPATION	100000.
CAL STATE FULLERTON PHILANTHROPIC FOUNDATION 2600 NUTWOOD AVE #850 FULLERTON, CA 92831	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS YOUTH:FOSTER YOUTH/EMANCIPATION	100000.
Total from continuation sheets				5804466.

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
CALIFORNIA INSTITUTE FOR YIDDISH CULTURE AND LANGUAGE, THE 333 WASHINGTON BLVD #118 MARINA DEL REY, CA 90292	NONE	PUBLIC CHARITY	ARTS:OTHER	2500.
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA, CA 91355	NONE	SCHOOL	ART:ARTS EDUCATION	50000.
CALIFORNIA YOUTH CONNECTION 1611 TELEGRAPH ST STE 11000 OAKLAND, CA 94612	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	1000.
CASA OF LOS ANGELES 201 CENTRE PLAZA DR SUITE 1100 MONTEREY, CA 91754	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
CENTER FOR COLLECTIVE WISDOM 425 15TH STREET, SUITE 3716 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	139545.
CENTER FOR COLLECTIVE WISDOM 425 15TH STREET, SUITE 3716 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	139546.
CENTER FOR NONPROFIT MANAGEMENT 1000 N ALAMEDA ST #250 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	3000.
CENTER FOR RESTORATIVE JUSTICE 5411 CAMELLIA NORTH HOLLYWOOD, CA 91601	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	6000.
CHILDREN'S MEDIA PROJECT 42 CATHERINE ST CARRIAGE HOUSE POUGHKEEPSIE, NY 12601	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	500.
CHILDRENS BUREAU OF SOUTHERN CALIFORNIA 1910 MAGNOLIA AVE. LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	100000.
Total from continuation sheets				

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
CHRIST THE KING SCHOOL (UNITED STATES CONFERENCE OF BISHOPS) 136 LOCUST STREET BURLINGTON, VT 05401	NONE	CATHOLIC CHURCH	EDUCATION:GENERAL/OTHE	30000.
CITY OF HOPE 1055 WILSHIRE BLVD, LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	OTHER: MEDICAL RESEARCH	6000.
CLASSICAL KUSC PO BOX 77913 LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	1000.
COLLEGE MATCH(COMMUNITY PARTNERS) 719 GEORGINA AVE SANTA MONICA, CA 90402	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	50000.
COMMUNITY COALITION 8101 S. VERMONT AVENUE LOS ANGELES, CA 90044	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	35000.
COMMUNITY PARTNERS(EARLY CHILDHOOD PARENTING CENTER) 1440 HARVARD ST SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	35000.
CREATIVE WELLNESS INSTITUTE(GREAT HEIGHTS INC) 1116 23RD STREET SOUTH BIRMINGHAM, AL 35205	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	50000.
DANGERFIELD INSTITUTE OF URBAN PROBLEMS,THE 4738 11TH AVENUE LOS ANGELES, CA 90043	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	2000.
ELDREDGE PUBLIC LIBRARY 564 MAIN ST CHATHAM, MA 02633	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	5000.
ELEVATE 11085 CREEK ROAD OJAI, CA 93023	NONE	PUBLIC CHARITY	ARTS: OTHER	6000.
Total from continuation sheets				

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
EMERGING PRACTITIONERS IN PHILANTHROPY 601 WEST 26TH ST STE #325-7 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	1000.
EPISCOPAL SCHOOL OF LOS ANGELES 6325 SANTA MONICA BLVD LOS ANGELES, CA 90038	NONE	SCHOOL	EDUCATION:GENERAL/OTHER	5000.
FIRST PLACE FOR YOUTH 3530 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	100000.
FLINTRIDGE CENTER 236 W MOUNTAIN ST STE 106 PASADENA, CA 91103	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
FOOD FORWARD 7412 FULTON AVE #3 NORTH HOLLYWOOD, CA 91605	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	25000.
FORD THEATRE FOUNDATION 2580 CAHUENGA BLVD LOS ANGELES, CA 90068	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	6000.
FOUNDATION BUILDING STRENGTH, A 2450 EL CAMINO RD STE 101 PALO ALTO, CA 94306	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:MEDICAL RESEARCH	2500.
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q STREET SUITE 3500 SACRAMENTO, CA 95811	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
FRANKLIN PROMISE COALITION, INC. 192 14TH ST APALACHICOLA, FL 32320	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	10000.
FREE ARTS FOR ABUSED CHILDREN 5301 BEETHOVAN STREET LOS ANGELES, CA 90066	NONE	PUBLIC CHARITY	ART:ART/EDUCATION	1000.
Total from continuation sheets				

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
FRIENDS OF FOSTER CHILDREN P.O. BOX 1105 ARCADIA, CA 91007	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	35000.
FRIENDS OF KAREN 118 TITICUS RD PO BOX 190 PURDYS, NY 10578	NONE	PUBLIC CHARITY	SOCIAL JUSTICE/OTHER	1000.
FRIENDS OF KAREN 118 TITICUS RD PO BOX 190 PURDYS, NY 10578	NONE	PUBLIC CHARITY	SOCIAL JUSTICE/OTHER	5000.
FUTURE CHEFS BOSTON 560 ALBANY ST BOSTON, MA 02118	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE & CAREER ACCESS	50000.
GABRIELLA FOUNDATION 3010 WILSHIRE BLVD., #79 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	50000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	1000.
HARWICH CONSERVATION TRUST PO BOX 101 SOUTH HARWICH, MA 02661	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	10000.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
HILLSIDES 940 AVENUE #64 PASADENA, CA 91105	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	250000.
HILLSIDES 940 AVENUE 64 PASADENA, CA 91105	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH EMANCIPATION	
			YOUTH:FOSTER	1000.
Total from continuation sheets				

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
HOLE IN THE WALL GANG CAMP, THE 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	YOUTH:GENERAL/OTHER	1000.
HOLY SPIRIT RETREAT CENTER 4316 LANAI ROAD ENCINO, CA 91436	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	50000.
HOMEBOY INDUSTRIES 130 WEST BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	150000.
HOMEBOY INDUSTRIES 130 WEST BRUNO ST LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	2000.
HOMELESS NOT HOPELESS 310 OCEAN ST HYANNIS, MA 02601	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	1000.
HUDSON VALLEY COMMUNITY SERVICES 40 SAW MILL RIVER ROAD HAWTHORNE, NY 10532	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	500.
INNER-CITY FILMAKERS 3000 W. OLYMPIC BLVD. #2413 SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	50000.
INSTITUTE FOR JEWISH SPIRITUALITY 135 WEST 29TH ST SUITE 1103 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	100000.
INSTITUTE OF CONTEMPORARY ART 100 NORTHERN AVENUE BOSTON, MA 02210	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	25000.
INTERFAITH FOOD CENTER 11819 BURKE STREET SANTA FE SPRINGS, CA 90670	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	25000.
Total from continuation sheets				

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
INTERNATIONAL TRAUMA INSTITUTE, INC. 269 S LORRAINE BLVD LOS ANGELES, CA 90004	NONE	PUBLIC CHARITY	EDUCATION: TRAUMA TRAINING	2000.
JET FOUNDATION INC PO BOX 488 HAWTHORNE, CA 90251	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	1000.
JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD, #700 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	250000.
JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD, #700 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER	4000.
JEWISH FEDERATION-KOREH L.A.,THE 6505 WILSHIRE BLVD 9TH FLOOR LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	2500.
JEWISH JUMPSTART 1801 AVENUE OF THE STARS #210 LOS ANGELES, CA 90067	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	5000.
JEWISH WAR VETERANS OF THE USA PO BOX 596 SANTA MONICA, CA 90406	NONE	PUBLIC CHARITY	EDUCATION: SCHOLARSHIPS	2000.
JEWISH WORLD WATCH 5551 BALBOA BLVD ENCINO, CA 91316	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:DISASTER RELIEF	2500.
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	2000.
KCRW FOUNDATION 1900 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	2500.
Total from continuation sheets				

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
LA CASA DE MARIA (IMMACULATE HEART COMMUNITY) 800 EL BOSQUE ROAD SANTA BARBARA, CA 93108	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	50000.
LA PARTNERSHIP FOR EARLY CHILDHOOD INV (CALIFORNIA COMMUNITY FOUNDATION) 2355 WESTWOOD BLVD. #114 LOS ANGELES, CA 90064	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	25000.
LA'S BEST 711 EAST 14TH PLACE LOS ANGELES, CA 90021	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	4500.
LAMOILLE COMMUNITY FOOD SHARE, INC. PO BOX 173 MORRISVILLE, VT 05661	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER	10000.
LAMP COMMUNITY 526 SOUTH SAN PEDRO ST LOS ANGELES, CA 90013	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
LEADING FROM WITHIN P.O. BOX 806 SANTA BARBARA, CA 93102	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	75000.
LOS ANGELES COUNTY ARTS COMMISSION(FORD THEATRE FOUNDATION) 1055 WILSHIRE BLVD, SUITE 800 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	100000.
MAR VISTA FAMILY CENTER 5075 S. SLAUSON AVENUE CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	100000.
MARY AND JOSEPH RETREAT CENTER 5300 CREST ROAD RANCHO PALOS VERDE, CA 90275	NONE	CATHOLIC CHURCH	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
MARY AND JOSEPH RETREAT CENTER 5300 CREST ROAD RANCHO PALOS VERDE, CA 90275	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	100000.
Total from continuation sheets				

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
MEET EACH NEED WITH DIGNITY(MEND) 10641 N. SAN FERNANDO ROAD PACOIMA, CA 91331	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	100000.
MEET EACH NEED WITH DIGNITY 10641 N. SAN FERNANDO ROAD PACOIMA, CA 91331	NONE	PUBLIC CHARITY	SOCIAL JUSTICE: FOOD AND SHELTER ASSISTANCE	5000.
METIVTA 10880 WILSHIRE BLVD #920 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	SPIRITUALITY:GENERAL/O	5000.
MOST HOLY NAME OF JESUS PARISH,THE PO BOX 1266 MORRISVILLE, VT 05661	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	10000.
MOTHERS' CLUB COMMUNITY CENTER 980 N. FAIR OAKS PASADENA, CA 91103	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	100000.
MUJERES DE LE TIERRA C/O KLEIN MANDALBLATT & CO LLP 10850 WILSHIRE BLVD STE 350 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	3000.
NAMI POMONA VALLEY 462 N INDIAN HILL SUITE A CLAREMONT, CA 91711	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
NATIVITY SCHOOL 944 W 56TH ST LOS ANGELES, CA 90037	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	3000.
NETIYA 15739 VENTURA BLVD ENCINO, CA 91439	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
NEWGROUND:MUSLIM-JEWISH PARTNERSHIP FOR CHANGE(COMMUNITY PARTNERS) 200 NORTH SPRING STREET, SUITE 2111 LOS ANGELES, CA 90012	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	35000.
Total from continuation sheets				

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
OCCIDENTAL OFFICE OF RELIGIOUS & SPIRITUAL LIFE(OCCIDENTAL COLLEGE) 1600 CAMPUS ROAD, F-8 LOS ANGELES, CA 90041	NONE	PUBLIC CHARITY	SPIRITUALITY:EXPANSION OF GOOD WORKS	50000.
OCEAN PARK COMMUNITY CENTER 1453 16TH STREET SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	50000.
ON POINT FOR COLLEGE 1654 W ONONDAGA ST SYRACUSE, NY 13204	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE & CAREER ACCESS	5000.
ONE VOICE 1228 15TH STREET #C SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	150000.
ORANGEWOOD CHILDREN'S FOUNDATION 1575 E. 17TH STREET SANTA ANA, CA 92705	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	100000.
OUR HOUSE GRIEF SUPPORT CENTER 1663 SAWTELLE BLVD #300 LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2000.
PARA LOS NINOS 500 LUCAS AVENUE LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	50000.
PARISH OF ST. CHARLES-ST.ANN'S,THE 4461 ONONDAGA BLVD SYRACUSE, NY 13219	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD & SHELTER ASSISTANCE	1000.
PEACE OVER VIOLENCE 1015 WILSHIRE BLVD LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
PICO YOUTH & FAMILY CENTER 715 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	3000.
Total from continuation sheets				

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
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH STREET LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	5000.
PROJECT GRAD 10200 SEPULVEDA BLVD SUITE 255 MISSION HILLS, CA 91345	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE & CAREER ACCESS	100000.
PROVIDENCE CITY ARTS FOR YOUTH 891 BROAD ST., PO BOX 27691 PROVIDENCE, RI 02907-7691	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	50000.
PROVIDENCE COLLEGE 1 CUNNINGHAM SQUARE PROVIDENCE, RI 02918	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE & CAREER ACCESS	169875.
REACH OUT AND READ ALABAMA PO BOX 477 CLAY, AL 35048	NONE	PUBLIC CHARITY	YOUTH:GENERAL/OTHER	5000.
REDONDO BEACH EDUCATIONAL FOUNDATION 409 N PACIFIC COAST HWY #310 REDONDO BEACH, CA 90277	NONE	PUBLIC CHARITY	EDUCATION: GENERAL/OTHER	2500.
RELATIONAL CENTER,THE 5486 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE, RI 02903-2784	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	50000.
RICE MEMORIAL HIGH SCHOOL 99 PROCTOR AVENUE BURLINGTON, VT 05403	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	50000.
RYMAN ARTS(RYMAN CARROLL FOUNDATION) 315 W. 9TH STREET#806 LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	100000.
Total from continuation sheets				

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
SAINT FRANCIS XAVIER SCHOOL 5 SAINT PETER STREET WINOOSKI, VT 05404	NONE	SCHOOL	EDUCATION:GENERAL/OTHE	30000.
SELMA DALLAS COUNTY PUBLIC LIBRARY FOUNDATION INC. 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY	EDUCATION:GENERAL/OTHE	5000.
SHARE 6666 GREEN VALLEY CIRCLE CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
SOUTHERN CALIFORNIA COUNSELING CENTER 5615 W PICO BLVD LOS ANGELES, CA 90019	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	10000.
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
SPECTRUM YOUTH AND FAMILY SERVICES (SPECTRUM INC) 31 ELMWOOD AVE. BURLINGTON, VT 05401	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	150000.
ST JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	50000.
ST JOSEPH REGIONAL CATHOLIC SCHOOL 40 MAIN ST SALEM, NH 03079	NONE	SCHOOL	EDUCATION:GENERAL/OTHE	5000.
ST MARYS ACADEMY-BAY VIEW(U.S. CONFERENCE OF CATHOLIC BISHOPS) 3070 PAWTUCKET AVENUE RIVERSIDE, RI 02915	NONE	CATHOLIC SCHOOL	EDUCATION:GENERAL/OTHE	50000.
ST. ANNE'S MATERNITY HOME 155 NORTH OCCIDENTAL BLVD. LOS ANGELES, CA 90026	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	100000.
Total from continuation sheets				

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
ST.JOSEPH REGIONAL CATHOLIC SCHOOL 40 MAIN ST SALEM, NH 03079	NONE	SCHOOL	EDUCATION:	1000.
ST.JOSEPH REGIONAL CATHOLIC SCHOOL 40 MAIN ST SALEM, NH 03079	NONE	SCHOOL	EDUCATION:	1000.
STEP UP ON SECOND(STEP UP ON SECOND STREET INC) 1328 SECOND STREET SANTA MONICA, CA 90401	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:FOOD AND SHELTER ASSISTANCE	100000.
STREETLIGHTS(STREETLIGHTS PRODUCTION ASSISTANCE PROGRAM) 662 N. VAN NESS AVE. #105 HOLLYWOOD, CA 90004	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	50000.
TEACH FOR AMERICA 606 S. OLIVE STREET #300 LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	EDUCATION:TEACHER TRAINING & PREP	100000.
TREEPEOPLE 12601 MULHOLLAND DR BEVERLY HILLS, CA 90210	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	2500.
UNION DE VECINOS DE PICO ALISO 346 S GLESS ST LOS ANGELES, CA 90033	NONE	PUBLIC CHARITY	SOCIAL JUSTICE:GENERAL/OTHER	6000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD. #1955 LOS ANGELES, CA 90017	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	150000.
USC HILLEL FOUNDATION 3300 S HOOVER ST LOS ANGELES, CA 90007	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	3000.
USC INITIATIVE FOR ISRAELI ARTS AND HUMANITIES 130A PHYSICAL EDUCATION BLDG LOS ANGELES, CA 90089	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	3000.
Total from continuation sheets				

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
USC NEIGHBORHOOD ACADEMIC INITIATIVE(UNIVERSITY OF SO CA) 3375 S. HOOVER STREET, SUITE F-206 LOS ANGELES, CA 90089	NONE	UNIVERSITY	EDUCATION:COLLEGE AND CAREER ACCESS	150000.
USC ROSSIER SCHOOL OF EDUCATION(UNIVERSITY OF SOUTHERN CALIFORNIA) 3720 S FLOWER ST LOS ANGELES, CA 90089	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS	100000.
VENICE ARTS IN NEIGHBORHOODS 1702 LINCOLN BLVD VENICE, CA 90291	NONE	PUBLIC CHARITY	ART:ARTS EDUCATION	100000.
WELLFLEET HARBOR ACTORS THEATRE PO BOX 797 2357 ROUTE 6 WELLFLEET, MA 02667	NONE	PUBLIC CHARITY	ART:GENERAL/OTHER	2500.
WEST LOS ANGELES COLLEGE PATHWAYS 1 LMU DRIVE LOS ANGELES, CA 90045	NONE	PUBLIC CHARITY	EDUCATION:COLLEGE AND CAREER ACCESS YOUTH:FOSTER YOUTH/EMANCIPATION	150000.
WEST LOS ANGELES SYMPHONY 10880 WILSHIRE BLVD #900 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	ART:GENERAL?OTHER	2500.
WESTSIDE INFANT-FAMILY NETWORK 5721 W SLAUSON AVE #200 CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	SPIRITUALITY:ORGANIZAT SPIRITUALITY	10000.
WESTSIDE INFANT-FAMILY NETWORK 5721 W. SLAUSON AVE, SUITE 200 CULVER CITY, CA 90230	NONE	PUBLIC CHARITY	EDUCATION:EARLY CHILDHOOD EDUCATION	50000.
WILMER FALL CHILDREN'S HOME 3811 OLD SHELL ROAD MOBILE, AL 36608	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	50000.
WILMER HALL CHILDREN'S HOME 3811 OLD SHELL RD MOBILE, AL 36608	NONE	PUBLIC CHARITY	YOUTH:FOSTER YOUTH/EMANCIPATION	5000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

[illegible]

THE ANGELL FOUNDATION

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 NET CAPITAL LOSSES - ABP	P		
b NET CAPITAL GAINS - LAZARUS	P		
c NET CAPITAL GAINS - LAZARUS 2	P		
d NET CAPITAL GAINS - LAZARUS ISRAEL	P		
e NET CAPITAL LOSSES - TIGER GLOBAL IV	P		
f NET CAPITAL GAINS - TIGER GLOBAL V	P		
g NET CAPITAL LOSSES - GMT EXPLORATION	P		
h NET CAPITAL GAINS - LAKEWOOD SOUTH	P		
i NET CAPITAL LOSSES - TEEDKAY	P		
j NET CAPITAL LOSSES - EXTERRAN	P		
k NET CAPITAL LOSSES - LINN ENERGY	P		
l NET CAPITAL GAINS - BUCKEYE	P		
m NET CAPITAL LOSSES - CRESTWOOD EQUITY	P		
n NET CAPITAL LOSSES - BREITBURN	P		
o NET CAPITAL LOSSES - GENESIS ENERGY	P		

(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		1502.	-1502.
b	100613.		100613.
c	135165.		135165.
d	40508.		40508.
e		8873.	-8873.
f	44694.		44694.
g		1923.	-1923.
h	63236.		63236.
i		2735.	-2735.
j		4107.	-4107.
k		723.	-723.
l	139.		139.
m		50.	-50.
n		87.	-87.
o		26.	-26.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1502.
b			100613.
c			135165.
d			40508.
e			-8873.
f			44694.
g			-1923.
h			63236.
i			-2735.
j			-4107.
k			-723.
l			139.
m			-50.
n			-87.
o			-26.

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	
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	

THE ANGELL FOUNDATION

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	NET CAPITAL LOSSES - TARGA RESOURCES	P		
b	NET CAPITAL LOSSES - SUBURBAN PROPANE	P		
c	NET CAPITAL LOSSES - SOUTHCROSS ENERGY	P		
d	ARISTOTLE-.75 SHRS MALLINCKRODT	P		07/05/13
e	ARISTOTLE-77 SHRS QUESTAR	P		07/09/13
f	ARISTOTLE-379 SHRS QUESTARCORP.COM	P		07/10/13
g	ARISTOTLE-222 SHRS QUESTAR	P		07/11/13
h	ARISTOTLE-200 SHRS QUESTAR	P		07/12/13
i	ARISTOTLE-339 QUESTAR	P		07/15/13
j	ARISTOTLE-427 QUESTAR	P		07/16/13
k	ARISTOTLE-361 QUESTAR	P		07/17/13
l	ARISTOTLE-344 QUESTAR	P		07/18/13
m	ARISTOTLE-180 QUESTAR	P		07/19/13
n	ARISTOTLE-237 SHRS QUESTAR	P		07/22/13
o	ARISTOTLE-347 SHRS QUESTAR	P		07/23/13

(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		519.	-519.
b		182.	-182.
c		7.	-7.
d	32.	25.	7.
e	1787.	1411.	376.
f	8844.	6946.	1898.
g	5241.	4069.	1172.
h	4764.	3666.	1098.
i	8079.	6213.	1866.
j	10166.	7826.	2340.
k	8596.	6616.	1980.
l	8225.	6305.	1920.
m	4276.	3299.	977.
n	5610.	4522.	1088.
o	8253.	6733.	1520.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-519.
b			-182.
c			-7.
d			7.
e			376.
f			1898.
g			1172.
h			1098.
i			1866.
j			2340.
k			1980.
l			1920.
m			977.
n			1088.
o			1520.

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	
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	

THE ANGELL FOUNDATION

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	ARISTOTLE-462 SHRS QUESTAR	P		07/24/13
b	ARISTOTLE-288 SHRS QUESTAR	P		07/25/13
c	ARISTOTLE-272 SHRS QUESTAR	P		07/26/13
d	ARISTOTLE-230 SHRS QUESTAR	P		07/29/13
e	ARISTOTLE-4848 SHRS BANCO SANTANDER	P		08/21/13
f	ARISTOTLE-233 SHRS MALLINCKRODT	P		10/07/13
g	ARISTOTLE-505 SHRS VODAFONE	P		10/11/13
h	ARISTOTLE-2200 SHRS VODAFONE	P		10/15/13
i	ARISTOTLE-33 SHRS BUNGE	P		11/04/13
j	ARISTOTLE-165 SHRS BUNGE	P		11/05/13
k	ARISTOTLE-118 SHRS BUNGE	P		11/06/13
l	ARISTOTLE-148 SHRS BUNGE	P		11/07/13
m	ARISTOTLE-75 SHRS BUNGE	P		11/08/13
n	ARISTOTLE-80 SHRS BUNGE	P		11/12/13
o	ARISTOTLE-55 SHRS BUNGE	P		11/13/13

(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	10958.	8965.	1993.
b	6873.	5588.	1285.
c	6492.	5278.	1214.
d	5391.	4463.	928.
e	4.	4.	0.
f	10397.	7447.	2950.
g	17543.	14009.	3534.
h	75621.	61028.	14593.
i	2713.	2243.	470.
j	13536.	11223.	2313.
k	9722.	7994.	1728.
l	12231.	10009.	2222.
m	6161.	5072.	1089.
n	6545.	5410.	1135.
o	4458.	3720.	738.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1993.
b			1285.
c			1214.
d			928.
e			0.
f			2950.
g			3534.
h			14593.
i			470.
j			2313.
k			1728.
l			2222.
m			1089.
n			1135.
o			738.

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
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

THE ANGELL FOUNDATION

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	ARISTOTLE-170 SHRS BUNGE	P		11/14/13
b	ARISTOTLE-124 SHRS BUNGE	P		11/14/13
c	ARISTOTLE-119 SHRS BUNGE	P		11/15/13
d	ARISTOTLE-63 SHRS BUNGE	P		11/18/13
e	ARISTOTLE-7561 SHRS BANCO SANTANDERSA	P		11/27/13
f	ARISTOTLE-87 SHRS IBM	P		01/31/14
g	ARISTOTLE-86 SHRS IBM	P		01/31/14
h	ARISTOTLE-87 SHRS IBM	P		02/03/14
i	ARISTOTLE-89 SHRS IBM	P		02/04/14
j	ARISTOTLE-29 SHRS SPX	P		02/12/14
k	ARISTOTLE-4 SHRS SPX	P		02/12/14
l	ARISTOTLE-75 SHRS SPX	P		02/14/14
m	ARISTOTLE-113 SHRS	P		02/18/14
n	ARISTOTLE-120 SHRS SPX	P		02/19/14
o	ARISTOTLE-3488 SHRS BANCO SANTANDER	P		02/20/14

(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 13728.		11497.	2231.
b 10100.		8386.	1714.
c 9773.		8048.	1725.
d 5177.		4261.	916.
e 6.		6.	0.
f 15357.		16808.	-1451.
g 15194.		16614.	-1420.
h 15408.		16807.	-1399.
i 15762.		17192.	-1430.
j 2833.		1473.	1360.
k 389.		203.	186.
l 7379.		3809.	3570.
m 11588.		5739.	5849.
n 12422.		6109.	6313.
o 3.		3.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2231.
b			1714.
c			1725.
d			916.
e			0.
f			-1451.
g			-1420.
h			-1399.
i			-1430.
j			1360.
k			186.
l			3570.
m			5849.
n			6313.
o			0.

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	
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	

THE ANGELL FOUNDATION

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 ARISTOTLE-48 SHRS SPX	P		02/20/14
b ARISTOTLE-60 SHRS SPX	P		02/21/14
c ARISTOTLE-25 SHRS SPX	P		02/24/14
d ARISTOTLE-50 SHRS SPX	P		02/25/14
e ARISTOTLE-15 SHRS SPX	P		02/26/14
f ARISTOTLE-60 SHRS SPX	P		02/27/14
g ARISTOTLE-9 SHRS SPX	P		02/28/14
h ARISTOTLE-16 SHRS SPX	P		03/03/14
i ARISTOTLE-12 SHRS SPX	P		03/04/14
j ARISTOTLE-72 SHRS SPX	P		03/05/14
k ARISTOTLE-10 SHRS SPX	P		03/06/14
l ARISTOTLE-28 SHRS SPX	P		03/07/14
m ARISTOTLE-10 SHRS SPX	P		03/10/14
n ARISTOTLE-43 SHRS SPX	P		03/11/14
o ARISTOTLE-24 SHRS SPX	P		03/12/14

(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 5023.		2454.	2569.
b 6324.		3068.	3256.
c 2631.		1278.	1353.
d 5264.		2557.	2707.
e 1579.		767.	812.
f 6420.		3068.	3352.
g 960.		469.	491.
h 1711.		836.	875.
i 1285.		627.	658.
j 7765.		3763.	4002.
k 1062.		523.	539.
l 3024.		1463.	1561.
m 1079.		523.	556.
n 4667.		2247.	2420.
o 2610.		1254.	1356.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2569.
b			3256.
c			1353.
d			2707.
e			812.
f			3352.
g			491.
h			875.
i			658.
j			4002.
k			539.
l			1561.
m			556.
n			2420.
o			1356.

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	
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	

THE ANGELL FOUNDATION

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 ARISTOTLE-11 SHRS SPX	P		03/13/14
b ARISTOTLE-15 SHRS SPX	P		03/14/14
c ARISTOTLE-5 SHRS SPX	P		03/17/14
d ARISTOTLE-16 SHRS SPX	P		03/18/14
e ARISTOTLE-1 SHRS SPX	P		03/19/14
f ARISTOTLE-1 SHRS SPX	P		03/20/14
g ARISTOTLE-21 SHRS SPX	P		03/24/14
h ARISTOTLE-17 SHRS SPX	P		03/25/14
i ARISTOTLE-27 SHRS SPX	P		03/26/14
j ARISTOTLE-54 SHRS SPX	P		03/27/14
k ARISTOTLE-40 SHRS SPX	P		03/28/14
l ARISTOTLE-21 SHRS SPX	P		03/31/14
m ARISTOTLE-3 SHRS SPX	P		04/01/14
n ARISTOTLE-25 SHRS SPX	P		04/02/14
o ARISTOTLE-65 SHRS SPX	P		04/03/14

(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 1185.		575.	610.
b 1577.		784.	793.
c 519.		261.	258.
d 1643.		836.	807.
e 103.		52.	51.
f 103.		52.	51.
g 2151.		1097.	1054.
h 1724.		888.	836.
i 2716.		1411.	1305.
j 5323.		2822.	2501.
k 3983.		2090.	1893.
l 2052.		1097.	955.
m 288.		157.	131.
n 2427.		1307.	1120.
o 6386.		3397.	2989.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			610.
b			793.
c			258.
d			807.
e			51.
f			51.
g			1054.
h			836.
i			1305.
j			2501.
k			1893.
l			955.
m			131.
n			1120.
o			2989.

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	
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	

THE ANGELL FOUNDATION

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	ARISTOTLE-44 SHRS SPX	P		04/04/14
b	ARISTOTLE-20 SHRS SPX	P		04/07/14
c	ARISTOTLE-25 SHRS SPX	P		04/08/14
d	ARISTOTLE-22 SHRS SPX	P		04/09/14
e	ARISTOTLE-44 SHRS SPX	P		04/10/14
f	ARISTOTLE-388 SHRS BAXTER	P		04/23/14
g	ARISTOTLE-251 SHRS BAXTER	P		04/24/14
h	ARISTOTLE-207 SHRS BAXTER	P		04/25/14
i	ARISTOTLE-133 SHRS BAXTER	P		04/28/14
j	ARISTOTLE-157 SHRS BAXTER	P		04/29/14
k	ARISTOTLE-144 SHRS BAXTER	P		04/30/14
l	ARISTOTLE-5164 SHRS BANCO SANTANDER SA	P		05/16/14
m	ARISTOTLE-407 SHRS SUNTRUST	P		06/05/14
n	ARISTOTLE-135 SHRS SUNTRUST	P		06/06/14
o	ARISTOTLE-393 SHRS SUNTRUST	P		06/09/14

(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	4372.	2299.	2073.
b	2007.	1045.	962.
c	2501.	1307.	1194.
d	2157.	1150.	1007.
e	4203.	2299.	1904.
f	28253.	21349.	6904.
g	18331.	13811.	4520.
h	15032.	11390.	3642.
i	9615.	7318.	2297.
j	11383.	8639.	2744.
k	8246.	6273.	1973.
l	5.	4.	1.
m	15754.	8524.	7230.
n	5265.	2827.	2438.
o	15251.	8230.	7021.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2073.
b			962.
c			1194.
d			1007.
e			1904.
f			6904.
g			4520.
h			3642.
i			2297.
j			2744.
k			1973.
l			1.
m			7230.
n			2438.
o			7021.

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
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

THE ANGELL FOUNDATION

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	ARISTOTLE-583 SHRS SUNTRUST	P		06/10/14
b	ARISTOTLE-580 SHRS SUNTRUST	P		06/11/14
c	ARISTOTLE-602 SHRS SUNTRUST	P		06/12/14
d	ARISTOTLE-457 SHRS COVIDEN	P		06/27/14
e	ARISTOTLE-457 SHRS COVIDEN	P		06/30/14
f	CAMBIAR-1320 SHRS ACTIVISION BLIZZARD	P	07/26/13	05/07/14
g	CAMBIAR-535 SHRS AIR PRODS CHEMICALS	P		09/27/13
h	CAMBIAR-375 SHRS AIR PRODS CHEMICALS	P	05/15/13	09/30/13
i	CAMBIAR-510 SHRS AIR PRODS CHEMICALS	P		10/01/13
j	CAMBIAR-380 SHRS AIR PRODS CHEMICALS	P	05/22/13	10/02/13
k	CAMBIAR-225 SHRS AIR PRODS CHEMICALS	P		10/04/13
l	CAMBIAR-455 SHRS ANADARKO PETROLEUM	P	11/15/13	05/13/14
m	CAMBIAR-240 SHRS ANADARKO PETROLEUM	P	11/15/13	05/13/14
n	CAMBIAR-550 SHRS CAPITAL ONE	P		07/02/13
o	CAMBIAR-190 SHRS CAPITAL ONE	P	01/31/13	10/04/13

(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 22759.		12210.	10549.
b 22933.		12147.	10786.
c 24289.		12608.	11681.
d 41520.		19780.	21740.
e 49603.		23632.	25971.
f 27154.		22912.	4242.
g 57590.		49375.	8215.
h 39987.		34606.	5381.
i 54781.		47529.	7252.
j 40695.		36289.	4406.
k 23843.		21179.	2664.
l 46025.		41313.	4712.
m 24306.		21791.	2515.
n 35173.		31055.	4118.
o 13296.		10722.	2574.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10549.
b			10786.
c			11681.
d			21740.
e			25971.
f			4242.
g			8215.
h			5381.
i			7252.
j			4406.
k			2664.
l			4712.
m			2515.
n			4118.
o			2574.

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
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

THE ANGELL FOUNDATION

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	CAMBIAR-3120 SHRS CONAGRA FOODS	P		06/19/14
b	CAMBIAR-2550 SHRS CONAGRA FOODS	P		06/20/14
c	CAMBIAR-750 SHRS CONAGRA FOODS	P		06/23/14
d	CAMBIAR-770 SHRS CONAGRA FOODS	P	10/03/13	06/24/14
e	CAMBIAR-765 SHRS CONAGRA FOODS	P		06/25/14
f	CAMBIAR-1925 SHRS DARDEN RESTAURANTS	P		10/15/13
g	CAMBIAR-1275 SHRS DARDEN RESTAURANTS	P		10/15/13
h	CAMBIAR-335 SHRS DARDEN RESTAURANTS	P	02/05/13	10/16/13
i	CAMBIAR-1405 SHRS DARDEN RESTAURANTS	P		10/17/13
j	CAMBIAR-1020 SHRS DEVON ENERGY	P	05/02/13	08/01/13
k	CAMBIAR-55 SHRS EXPRESS SCRIPTS HLDGS	P	03/19/13	01/06/14
l	CAMBIAR-200 SHRS EXPRESS SCRIPTS HLDGS	P	03/19/13	02/25/14
m	CAMBIAR-2395 SHRS FORD MOTOR CO	P		07/10/13
n	CAMBIAR-1365 SHRS FORD MOTOR CO	P	10/31/12	07/10/13
o	CAMBIAR-60 SHRS GOOGLE INC	P	04/11/13	04/03/14

(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 91791.		94263.	-2472.
b 73603.		77505.	-3902.
c 21713.		22838.	-1125.
d 22179.		23541.	-1362.
e 21970.		23287.	-1317.
f 98245.		88694.	9551.
g 65204.		59806.	5398.
h 17082.		15763.	1319.
i 71913.		67126.	4787.
j 57174.		57315.	-141.
k 3844.		3255.	589.
l 14826.		11838.	2988.
m 39997.		25401.	14596.
n 22828.		15171.	7657.
o 34133.		23595.	10538.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2472.
b			-3902.
c			-1125.
d			-1362.
e			-1317.
f			9551.
g			5398.
h			1319.
i			4787.
j			-141.
k			589.
l			2988.
m			14596.
n			7657.
o			10538.

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

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

THE ANGELL FOUNDATION

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 CAMBIAR-1035 SHRS HILTON WORLDWIDE HLDGS	P	12/12/13	05/09/14
b CAMBIAR-1715 SHRS HILTON WORLD HLDGS	P		05/09/14
c CAMBIAR-970 SHRS HILTON WORLD HLDGS	P	12/12/13	05/12/14
d CAMBIAR-845 SHRS HILTON WORLD HLDGS	P		05/13/14
e CAMBIAR-1220 SHRS HILTON WORLDWIDE HLDGS	P		05/13/14
f CAMBIAR-775 SHRS HILTON WORLDWIDE HLDGS	P	12/12/13	05/13/14
g CAMBIAR-1035 SHRS HILTON WORLDWIDE HLDGS	P	12/12/13	05/21/14
h CAMBIAR-505 SHRS HILTON WORLDWIDE HLDGS	P	12/12/13	05/21/14
i CAMBIAR-1165 SHRS HILTON WORLDWIDE HLDGS	P		05/22/14
j CAMBIAR-445 SHRS HILTON WORLDWIDE HLDGS	P	12/16/13	05/22/14
k CAMBIAR-260 SHRS HILTON WORLDWIDE HLDGS	P	12/16/13	05/23/14
l CAMBIAR-260 SHRS HILTON WORLDWIDE HLDGS	P		05/23/14
m CAMBIAR-950 SHRS HILTON WORLDWIDE HLDGS	P		05/27/14
n CAMBIAR-255 SHRS HILTON WORLDWIDE	P	12/18/13	05/27/14
o CAMBIAR-480 SHRS KBR INC	P	07/25/13	04/21/14

(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 24065.		22426.	1639.
b 39860.		37145.	2715.
c 22307.		20968.	1339.
d 19437.		18247.	1190.
e 28056.		25369.	2687.
f 17802.		15500.	2302.
g 22490.		20700.	1790.
h 11018.		10100.	918.
i 25583.		24608.	975.
j 9784.		9649.	135.
k 5765.		5637.	128.
l 5756.		5659.	97.
m 20999.		20696.	303.
n 5652.		5558.	94.
o 12665.		15776.	-3111.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1639.
b			2715.
c			1339.
d			1190.
e			2687.
f			2302.
g			1790.
h			918.
i			975.
j			135.
k			128.
l			97.
m			303.
n			94.
o			-3111.

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	
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	

THE ANGELL FOUNDATION

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 CAMBIAR-700 SHRS MERCK AND CO	P	04/22/13	01/16/14
b CAMBIAR-650 SHRS MOSAIC CO	P		07/30/13
c CAMBIAR-135 SHRS OCCIDENTAL PETROLEUM CORP	P	06/21/13	12/11/13
d CAMBIAR-125 SHRS OCCIDENTAL PETROLEUM CORP	P	06/21/13	12/12/13
e CAMBIAR-840 SHRS OCCIDENTAL PETROLEUM CORP	P	06/21/13	12/12/13
f CAMBIAR-1420 SHRS ON SEMI CONDUCTORCORP COM	P	08/22/13	11/25/13
g CAMBIAR-295 SHRS PRUDENTIAL FINANCIAL INC	P	02/07/13	10/02/13
h CAMBIAR-835 SHRS PRUDENTIAL FINANCIAL INC	P	02/07/13	10/02/13
i CAMBIAR-3990 SHRS REGIONS FINANCIAL CORP	P	10/26/12	07/02/13
j CAMBIAR-330 SHRS STANLEY BLACK DECKER INC	P	12/11/12	10/04/13
k CAMBIAR-4170 SHRS SYMANTEC CORP	P		03/17/14
l CAMBIAR-2550 SHRS SYMANTEC CORP	P	12/20/13	03/18/14
m CAMBIAR-5010 SHRS U S AIRWAYS GROUP INC	P		07/02/13
n CAMBIAR-1585 SHRS U S AIRWAYS GROUP INC	P	06/24/13	07/03/13
o CAMBIAR-1170 SHRS VALERO ENERGY CORP NEW COM	P		10/23/13

(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 36789.		33519.	3270.
b 27868.		35517.	-7649.
c 12490.		12029.	461.
d 11449.		11138.	311.
e 76590.		74849.	1741.
f 9869.		10495.	-626.
g 22983.		16587.	6396.
h 64877.		46950.	17927.
i 39148.		26046.	13102.
j 30104.		23837.	6267.
k 84501.		94108.	-9607.
l 52362.		57732.	-5370.
m 82342.		79577.	2765.
n 26199.		25410.	789.
o 47808.		31068.	16740.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3270.
b			-7649.
c			461.
d			311.
e			1741.
f			-626.
g			6396.
h			17927.
i			13102.
j			6267.
k			-9607.
l			-5370.
m			2765.
n			789.
o			16740.

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	
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	

THE ANGELL FOUNDATION

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	CAMBIAR-405 SHRS VALERO ENERGY CORP NEW COM	P	05/10/13	04/30/14
b	CAMBIAR-1860 SHRS VODAFONE GROUP PLC A D R	P		10/11/13
c	CAMBIAR-660 SHRS AMDOCS LTD	P		02/11/14
d	CAMBIAR-1215 SHRS ABBOTT LABORATORIES COMMON STOC	P		05/29/14
e	CAMBIAR-1920 SHRS ABBOTT LABORATORIES COMMON STOC	P		05/30/14
f	CAMBIAR-400 SHRS CVS CORP COM	P	01/20/10	12/12/13
g	CAMBIAR-165 SHRS CVS CORP COM	P	01/20/10	05/29/14
h	CAMBIAR-795 SHRS CARNIVAL CORP	P		01/06/14
i	CAMBIAR-620 SHRS DEVON ENERGY	P	04/25/12	07/23/13
j	CAMBIAR-1435 SHRS DEVON ENERGY	P		07/25/13
k	CAMBIAR-720 SHRS DEVON ENERGY	P		07/25/13
l	CAMBIAR-195 SHRS DEVON ENERGY	P		07/26/13
m	CAMBIAR-500 SHRS DEVON ENERGY	P	05/08/12	07/31/13
n	CAMBIAR-290 SHRS DEVON ENERGY	P		08/01/13
o	CAMBIAR-200 SHRS DOW CHEMICAL CO	P	04/03/12	07/23/13

(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 23172.		15383.	7789.
b 65600.		49105.	16495.
c 28838.		24290.	4548.
d 48071.		30162.	17909.
e 76156.		51832.	24324.
f 27164.		13475.	13689.
g 12786.		5558.	7228.
h 31194.		24298.	6896.
i 35437.		41801.	-6364.
j 81067.		98788.	-17721.
k 40643.		46851.	-6208.
l 10924.		12385.	-1461.
m 27583.		31632.	-4049.
n 16255.		16941.	-686.
o 6917.		6926.	-9.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7789.
b			16495.
c			4548.
d			17909.
e			24324.
f			13689.
g			7228.
h			6896.
i			-6364.
j			-17721.
k			-6208.
l			-1461.
m			-4049.
n			-686.
o			-9.

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	
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	

THE ANGELL FOUNDATION

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 CAMBIAR-1645 SHRS DOW CHEM CO	P	04/03/12	07/23/13
b CAMBIAR-835 SHRS DOW CHEM CO	P		07/23/13
c CAMBIAR-200 SHRS DOW CHEM CO	P	04/03/12	07/24/13
d CAMBIAR-290 SHRS DOW CHEM CO	P	04/03/12	07/25/13
e CAMBIAR-480 SHRS DOW CHEM CO	P	04/03/12	09/16/13
f CAMBIAR-350 SHRS DOW CHEM CO	P	04/03/12	09/17/13
g CAMBIAR-870 SHRS DOW CHEM CO	P		05/29/14
h CAMBIAR-57 SHRS GOOGLE INC	P	10/26/12	10/28/13
i CAMBIAR-110 SHRS GOOGLE INC	P	10/26/12	12/20/13
j CAMBIAR-166 SHRS GOOGLE INC	P		04/03/14
k CAMBIAR-500 SHRS HALLIBURTON	P		09/06/13
l CAMBIAR-530 SHRS HALLIBURTON	P		03/25/14
m CAMBIAR-315 SHRS HALLIBURTONDEVON ENERGY	P	10/17/11	04/29/14
n CAMBIAR-SEC. LITIGATION PROCEEDS	P		08/13/13
o CAMBIAR-SEC. LITIGATION PROCEEDS	P		08/13/13

(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 56911.		56966.	-55.
b 28921.		28869.	52.
c 6866.		6883.	-17.
d 10083.		9980.	103.
e 19143.		16519.	2624.
f 13957.		12045.	1912.
g 45387.		29737.	15650.
h 58018.		38561.	19457.
i 120775.		74416.	46359.
j 94436.		56136.	38300.
k 24696.		17377.	7319.
l 31207.		20130.	11077.
m 20114.		11061.	9053.
n 197.			197.
o 82.			82.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-55.
b			52.
c			-17.
d			103.
e			2624.
f			1912.
g			15650.
h			19457.
i			46359.
j			38300.
k			7319.
l			11077.
m			9053.
n			197.
o			82.

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
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

THE ANGELL FOUNDATION

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 CAMBIAR-5780 SHRS KBR INC	P		04/17/14
b CAMBIAR-980 SHRS KBR INC	P		04/21/14
c CAMBIAR-670 SHRS METLIFE INC	P	08/25/10	01/06/14
d CAMBIAR-2600 SHRS MOSAIC CO	P		07/30/13
e CAMBIAR-1160 SHRS MOSAIC CO	P		07/30/13
f CAMBIAR-1000 SHRS NORFOLK SOUTHERN CORP	P		01/22/14
g CAMBIAR-1825 SHRS NORFOLK SOUTHERN CORP	P		01/22/14
h CAMBIAR-440 SHRS NOV INC DE	P		06/02/14
i CAMBIAR-402 SHRS NOV INC DE	P		06/03/14
j CAMBIAR-5 SHRS NOV INC DE	P	04/26/13	06/23/14
k CAMBIAR-890 SHRS OCCIDENTAL PETROLEUM	P		12/06/13
l CAMBIAR-870 SHRS OCCIDENTAL PETROLEUM	P		12/09/13
m CAMBIAR-640 SHRS OCCIDENTAL PETROLEUM	P	09/28/12	12/10/13
n CAMBIAR-40 SHRS OCCIDENTAL PETROLEUM	P	09/28/12	12/11/13
o CAMBIAR-5250 SHRS ON SEMICONDUCTOR CORP	P		11/05/13

(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 152570.		145117.	7453.
b 25858.		25724.	134.
c 35906.		24217.	11689.
d 106012.		165891.	-59879.
e 49734.		71080.	-21346.
f 94064.		54724.	39340.
g 171421.		120399.	51022.
h 15173.		22823.	-7650.
i 13992.			13992.
j 17.			17.
k 82746.		79833.	2913.
l 80975.		76396.	4579.
m 59486.		55000.	4486.
n 3701.		3437.	264.
o 38694.		41706.	-3012.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7453.
b			134.
c			11689.
d			-59879.
e			-21346.
f			39340.
g			51022.
h			-7650.
i			13992.
j			17.
k			2913.
l			4579.
m			4486.
n			264.
o			-3012.

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	
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	

THE ANGELL FOUNDATION

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	CAMBIAR-4380 SHRS SEMICONDUCTOR	P		11/15/13
b	CAMBIAR-1380 SHRS SEMICONDUCTOR	P		11/18/13
c	CAMBIAR-1860 SHRS SEMICONDUCTOR	P		11/20/13
d	CAMBIAR-1860 SHRS SEMICONDUCTOR	P		11/20/13
e	CAMBIAR-1815 SHRS SEMICONDUCTOR	P	08/29/11	11/21/13
f	CAMBIAR-1810 SHRS SEMICONDUCTOR	P		11/21/13
g	CAMBIAR-2340 SHRS SEMICONDUCTOR	P		11/21/13
h	CAMBIAR-2415 SHRS SEMICONDUCTOR	P	08/06/12	11/22/13
i	CAMBIAR-540 SHRS SEMICONDUCTOR	P	08/06/12	11/25/13
j	CAMBIAR-320 SHRS PRUDENTIAL	P		07/02/13
k	CAMBIAR-140 SHRS PRUDENTIAL	P		08/09/13
l	CAMBIAR-835 SHRS PRUDENTIAL	P		10/01/13
m	CAMBIAR-835 SHRS PRUDENTIAL	P		10/01/13
n	CAMBIAR-150 SHRS PRUDENTIAL	P	06/21/12	10/02/13
o	CAMBIAR-660 SHRS ROCKWELL	P		10/25/13

(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 31196.		32604.	-1408.
b 9644.		9886.	-242.
c 12732.		15280.	-2548.
d 12733.		16565.	-3832.
e 12519.		13484.	-965.
f 12535.		12560.	-25.
g 16317.		16009.	308.
h 16826.		15309.	1517.
i 3753.		3423.	330.
j 23671.		16902.	6769.
k 11293.		7800.	3493.
l 65068.		40739.	24329.
m 65353.		40142.	25211.
n 11686.		7193.	4493.
o 72932.		45867.	27065.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1408.
b			-242.
c			-2548.
d			-3832.
e			-965.
f			-25.
g			308.
h			1517.
i			330.
j			6769.
k			3493.
l			24329.
m			25211.
n			4493.
o			27065.

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
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

THE ANGELL FOUNDATION

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	CAMBIAR-440 SHRS ROCKWELL AUTOMATION	P	10/23/12	10/28/13
b	CAMBIAR-590 SHRS ROCKWELL AUTOMATION	P		10/29/13
c	CAMBIAR-280 SHRS ROCKWELL AUTOMATION	P	10/31/12	11/06/13
d	CAMBIAR-1255 SHRS SUPERIOR ENERGY	P		04/29/14
e	CAMBIAR-235 SHRS SUPERIOR ENERGY	P	02/24/12	06/23/14
f	CAMBIAR-100 SHRS SUPERIOR ENERGY	P	02/24/12	06/23/14
g	CAMBIAR-290 SHRS SUPERIOR ENERGY	P	02/24/12	06/24/14
h	CAMBIAR-845 SHRS SUPERIOR ENERGY	P		06/24/14
i	CAMBIAR-100 SHRS SUPERIOR ENERGY	P	02/27/12	06/25/14
j	CAMBIAR-560 SHRS SUPERIOR ENERGY	P		06/25/14
k	CAMBIAR-1160 SHRS SUPERIOR ENERGY	P		06/25/14
l	CAMBIAR-2025 SHRS SYMANTEC CORP	P		03/10/14
m	CAMBIAR-855 SHRS SYMANTEC CORP	P	04/24/12	03/10/14
n	CAMBIAR-2265 SHRS SYMANTEC CORP	P		03/13/14
o	CAMBIAR-3200 SHRS SYMANTEC CORP	P		03/14/14

(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 48436.		30422.	18014.
b 65282.		40628.	24654.
c 30519.		19638.	10881.
d 41054.		37745.	3309.
e 8551.		7071.	1480.
f 3667.		3009.	658.
g 10597.		8726.	1871.
h 30830.		25246.	5584.
i 3591.		2977.	614.
j 20064.		16706.	3358.
k 41525.		30073.	11452.
l 41537.		35315.	6222.
m 17602.		13954.	3648.
n 45599.		33681.	11918.
o 64764.		57609.	7155.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			18014.
b			24654.
c			10881.
d			3309.
e			1480.
f			658.
g			1871.
h			5584.
i			614.
j			3358.
k			11452.
l			6222.
m			3648.
n			11918.
o			7155.

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
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

THE ANGELL FOUNDATION

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 CAMBIAR-565 SHRS SYMANTEC CORP	P	09/28/12	03/17/14
b CAMBIAR-365 SHRS TARGET	P	10/07/10	05/29/14
c CAMBIAR-1040 SHRS VALERO	P		12/06/13
d CAMBIAR-695 SHRS VALERO	P		03/25/14
e CAMBIAR-235 SHRS VALERO	P	11/09/12	04/29/14
f CAMBIAR-550 SHRS VALERO ENERGY	P		04/29/14
g CAMBIAR-825 SHRS VALERO ENERGY	P	11/12/12	04/29/14
h CAMBIAR-110 SHRS VALERO ENERGY	P	11/12/12	04/30/14
i CAMBIAR-380 SHRS VODAFONE GROUP	P	01/12/11	09/04/13
j CAMBIAR-580 SHRS VODAFONE GROUP	P		09/04/13
k CAMBIAR-3680 SHRS VODAFONE GROUP	P		10/11/13
l CAMBIAR-1700 SHRS VODAFONE GROUP	P		10/11/13
m CAMBIAR-WASHINGTO MUTUAL	P		02/10/14
n CAMBIAR-WASHINGTON MUTUAL	P		02/10/14
o CAMBIAR-WYETH	P		01/08/14

(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 11449.		10204.	1245.
b 20296.		19701.	595.
c 48486.		27562.	20924.
d 37731.		18727.	19004.
e 13496.		6389.	7107.
f 31285.		14940.	16345.
g 47149.		22320.	24829.
h 6394.		2976.	3418.
i 12232.		10349.	1883.
j 18639.		15737.	2902.
k 128794.		103035.	25759.
l 59957.		48238.	11719.
m 104.			104.
n 46.			46.
o 17.			17.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1245.
b			595.
c			20924.
d			19004.
e			7107.
f			16345.
g			24829.
h			3418.
i			1883.
j			2902.
k			25759.
l			11719.
m			104.
n			46.
o			17.

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	
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	

THE ANGELL FOUNDATION

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 CAMBIAR-WYETH	P		03/07/14
b CAMBIAR-1995 SHRS FLEXTRONICS	P	01/20/10	07/26/13
c CAMBIAR-1525 SHRS FLEXTRONICS	P	01/20/10	07/26/13
d CAMBIAR-1570 SHRS FLEXTRONICS	P	01/20/10	08/08/13
e CAMBIAR-6370 SHRS FLEXTRONICS	P		11/15/13
f CAMBIAR-2115 SHRS FLEXTRONICS	P	02/04/10	11/20/13
g CAMBIAR-2510 SHRS FLEXTRONICS	P		11/20/13
h CAMBIAR-1855 SHRS FLEXTRONICS	P	02/10/10	11/21/13
i CAMBIAR-5300 SHRS FLEXTRONICS	P		11/25/13
j CAMBIAR-3442 SHRS FLEXTRONICS	P		11/26/13
k CAMBIAR-4564 SHRS FLEXTRONICS	P		11/26/13
l CAMBIAR-300 SHRS SUPERIOR ENERGY	P		06/30/14
m WELLS #4416-CASH IN LIEU	P		07/01/13
n WELLS #4416-1700 SHRS CBL	P		10/25/13
o WELLS #4416-1600 SHRS CBL	P		10/25/13

(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 43.			43.
b 16893.		13872.	3021.
c 12814.		10604.	2210.
d 14228.		10917.	3311.
e 48641.		44001.	4640.
f 15790.		13894.	1896.
g 18701.		16586.	2115.
h 13910.		12551.	1359.
i 39729.		31846.	7883.
j 25815.		19847.	5968.
k 34127.		29924.	4203.
l 10802.		5815.	4987.
m		12.	-12.
n 39218.		42500.	-3282.
o 37003.		40000.	-2997.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			43.
b			3021.
c			2210.
d			3311.
e			4640.
f			1896.
g			2115.
h			1359.
i			7883.
j			5968.
k			4203.
l			4987.
m			-12.
n			-3282.
o			-2997.

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	
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	

THE ANGELL FOUNDATION

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	WELLS #4416-298 SHRS CBL	P		10/25/13
b	WELLS #4416-100 SHRS CBL	P		10/25/13
c	WELLS #4416-302 SHRS CBL	P		10/25/13
d	WELLS #4416-2376 SHRS GLIMCHER REALTY	P		10/25/13
e	WELLS #4416-5624 SHRS GLIMCHER REALTY	P		10/25/13
f	WELLS #4416-1000 SHRS MERRILL LYNCH	P		10/25/13
g	WELLS #4416-786 SHRS MERRILL LYNCH	P		10/25/13
h	WELLS #4416-4000 SHRS MERRILL LYNCH	P		10/25/13
i	WELLS #4416-214 SHRS MERRILL LYNCH	P		10/25/13
j	WELLS #4416-2100 SHRS SL GREEN	P		10/25/13
k	WELLS #4416-2700 SHRS SL GREEN	P		10/25/13
l	WELLS #4416-800 SHRS TRANSOCEAN	P		11/07/13
m	WELLS #4416-600 SHRS TRANSOCEAN	P		11/07/13
n	WELLS #4416-6899 SHRS TRANSOCEAN	P		11/07/13
o	WELLS #4416-100 SHRS TRANSOCEAN	P		11/07/13

(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	6899.	7450.	-551.
b	2313.	2500.	-187.
c	6967.	7550.	-583.
d	54926.	59400.	-4474.
e	130029.	140600.	-10571.
f	25284.	24983.	301.
g	19870.	19636.	234.
h	101078.	99925.	1153.
i	5408.	5346.	62.
j	48169.	52500.	-4331.
k	61937.	67500.	-5563.
l	41209.	37264.	3945.
m	30899.	27948.	2951.
n	354809.	321360.	33449.
o	5148.	4658.	490.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-551.
b			-187.
c			-583.
d			-4474.
e			-10571.
f			301.
g			234.
h			1153.
i			62.
j			-4331.
k			-5563.
l			3945.
m			2951.
n			33449.
o			490.

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	
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	

THE ANGELL FOUNDATION

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	WELLS #4416-1001 SHRS TRANSOCEAN	P		11/07/13
b	WELLS #4416-600 SHS TRANSOCEAN	P		11/07/13
c	WELLS #4416-25000 SHRS NORTHSTAR REALTY	P		12/11/13
d	WELLS #4416-83431 SHRS AEROGROW INT'L	P		01/30/14
e	WELLS #4416-5000 SHRS LINN ENERGY LLC	P		03/12/14
f	WELLS #4416-5000 SHRS LINN ENERGY LLC	P		03/12/14
g	WELLS #4416-700 SHRS MBIA	P		03/20/14
h	WELLS #4416-600 SHRS MBIA	P		03/20/14
i	WELLS #4416-1900 SHRS MBIA	P		03/20/14
j	WELLS #4416-1900 SHRS MBIA	P		03/20/14
k	WELLS #4416-4900 SHRS MBIA	P		03/20/14
l	WELLS #4416-100 SHRS GENESIS ENERGY	P		04/08/14
m	WELLS #4416-4400 SHRS GENESIS ENERGY	P		04/08/14
n	WELLS #4416-6699 SHRS OMNIVISION	P		04/22/14
o	WELLS #4416-6699 SHRS OMNIVISION	P		04/22/14

(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 51511.		46627.	4884.
b 30863.		27948.	2915.
c 291739.		91908.	199831.
d 451058.		208901.	242157.
e 143894.		177856.	-33962.
f 143894.		179600.	-35706.
g 10056.		8806.	1250.
h 8619.		7551.	1068.
i 27223.		23902.	3321.
j 27204.		23902.	3302.
k 70108.		61642.	8466.
l 5386.		2358.	3028.
m 236803.		66398.	170405.
n 132698.		113016.	19682.
o 1981.		1687.	294.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4884.
b			2915.
c			199831.
d			242157.
e			-33962.
f			-35706.
g			1250.
h			1068.
i			3321.
j			3302.
k			8466.
l			3028.
m			170405.
n			19682.
o			294.

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

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

THE ANGELL FOUNDATION

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 WELLS #4416-2701 SHRS OMNIVISION	P		04/22/14
b WELLS #4416-500 SHRS OMNIVISION	P		04/22/14
c CNB-9815.23 GMA CMO 2012-3 AK	P		07/16/13
d CNB-6826.57 FNMA CMO 2012-1 AE	P		07/25/13
e CNB-10856.67 GNMA CMO 2012-3 AK	P		08/16/13
f CNB-8221.11 GNMA CMO 2012-3 AK	P		08/16/13
g CNB-30000 US TREASURY NOTES 2.375%	P		08/21/13
h CNB-315000 FNMA 5.0%	P		08/22/13
i CNB-285776.27 FNMA CMO 2012-1 AE	P		08/22/13
j CNB-5000 US TREASURY NOTES 2.375%	P		08/26/13
k CNB-6712.01 FNMA CMO 2012-1 AE	P		08/28/13
l CNB-292449.95 GNMA CMO 2012-3	P		09/18/13
m CNB-470000 DAIMLER	P		11/05/13
n CNB-20000 US TREASURY NOTES 2.375%	P		11/05/13
o CNB-FNMA 5%	P		12/03/13

(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 53482.		45568.	7914.
b 9902.		8435.	1467.
c 9815.		10392.	-577.
d 6827.		6925.	-98.
e 10857.		11495.	-638.
f 8221.		8704.	-483.
g 30729.		30970.	-241.
h 349574.		371442.	-21868.
i 288366.		289884.	-1518.
j 5120.		5118.	2.
k 6712.		6809.	-97.
l 300035.		309631.	-9596.
m 470721.		496621.	-25900.
n 20402.		20470.	-68.
o 532914.		531487.	1427.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7914.
b			1467.
c			-577.
d			-98.
e			-638.
f			-483.
g			-241.
h			-21868.
i			-1518.
j			2.
k			-97.
l			-9596.
m			-25900.
n			-68.
o			1427.

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	
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	

THE ANGELL FOUNDATION

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 CNB-460000 MORGAN STANLEY	P		01/27/14
b CNB-465000 GOLDMAN SACHS	P		01/31/14
c CNB-10000 ONTARIO PROVINCE	P		02/03/14
d CNB-470000 FHLMC 2.5%	P		02/11/14
e CNB-325000 MARYLAND	P		02/26/14
f CNB-470000 TOTAL CAPITAL INT'L	P		03/14/14
g CNB-700000 FHLMC	P		04/30/14
h CNB-470000 CITIGROUP	P		05/07/14
i CNB-470000 NAT'L BANK OF CANADA	P		05/23/14
j CNB-465000 GEN ELEC CAP CORP	P		05/27/14
k CNB-700000 FNMA MTN	P		06/30/14
l WELLS #4832-115000 GMAC	P		07/31/13
m WELLS #4832-30000 SHRS SAN JUAN CAPISTRANO	P		08/01/13
n WELLS #4832-SAN JOAQUIN REGL RAIL	P		08/30/13
o WELLS #4832-15000ANAHEIM CA PUB FING AUTH	P		09/03/13

(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 493893.		498911.	-5018.
b 484284.		506018.	-21734.
c 10219.		10113.	106.
d 472247.		484166.	-11919.
e 353980.		356262.	-2282.
f 474009.		480537.	-6528.
g 706020.		705509.	511.
h 517484.		536928.	-19444.
i 475654.		477727.	-2073.
j 486088.		470773.	15315.
k 473931.		514282.	-40351.
l 115000.		102310.	12690.
m 30000.		30263.	-263.
n 401994.		405405.	-3411.
o 15000.		14357.	643.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5018.
b			-21734.
c			106.
d			-11919.
e			-2282.
f			-6528.
g			511.
h			-19444.
i			-2073.
j			15315.
k			-40351.
l			12690.
m			-263.
n			-3411.
o			643.

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	
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	

THE ANGELL FOUNDATION

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 WELLS #4832-150000 GENL MOTORS ACCEP CORP	P		09/16/13
b WELLS #4832-200 SHRS GLIMCHER REALTY	P		10/25/13
c WELLS #4832-2100 SHRS GLIMCHER REALTY	P		10/25/13
d WELLS #4832-1207 SHRS GLIMCHER REALTY	P		10/25/13
e WELLS #4832-900 SHRS GLIMCHER REALTY	P		10/25/13
f WELLS #4832-100 SHRS GLIMCHER	P		10/25/13
g WELLS #4832-1182 SHRS GLIMCHER REALTY	P		10/25/13
h WELLS #4832-2395 SHRS GLIMCHER REALTY	P		10/25/13
i WELLS #4832-1916 SHRS GLIMCHER	P		10/25/13
j WELLS #4832-370 SHRS NATIONAL RETAIL	P		10/25/13
k WELLS #4832-9630 SHRS NATIONAL REALTY	P		10/25/13
l WELLS #4832-600 SHRS QWEST	P		10/25/13
m WELLS #4832-200 SHRS QWEST	P		10/25/13
n WELLS #4832-500 SHRS QWEST	P		10/25/13
o WELLS #4832-1400 SHRS QWEST	P		10/25/13

(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 150000.		149255.	745.
b 4378.		5000.	-622.
c 45716.		52500.	-6784.
d 26203.		30175.	-3972.
e 19530.		22500.	-2970.
f 2168.		2500.	-332.
g 25613.		29550.	-3937.
h 51803.		59875.	-8072.
i 41423.		47900.	-6477.
j 7420.		9250.	-1830.
k 192789.		240750.	-47961.
l 12576.		15000.	-2424.
m 4196.		5000.	-804.
n 10480.		12500.	-2020.
o 29329.		35000.	-5671.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			745.
b			-622.
c			-6784.
d			-3972.
e			-2970.
f			-332.
g			-3937.
h			-8072.
i			-6477.
j			-1830.
k			-47961.
l			-2424.
m			-804.
n			-2020.
o			-5671.

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	
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	

THE ANGELL FOUNDATION

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 WELLS #4832-1184 SHRS QWEST	P		10/25/13
b WELLS #4832-200 SHRS QWEST	P		10/25/13
c WELLS #4832-5916 SHRS QWEST	P		10/25/13
d WELLS #4832-400 SHRS SOLAR	P		10/25/13
e WELLS #4832-200 SHRS SOLAR	P		10/25/13
f WELLS #4832-4227 SHRS SOLAR	P		10/25/13
g WELLS #4832-2859 SHRS SOLAR	P		10/25/13
h WELLS #4832-100 SHRS SOLAR	P		10/25/13
i WELLS #4832-300 SHRS SOLAR	P		10/25/13
j WELLS #4832-300 SHRS SOLAR	P		10/25/13
k WELLS #4832-300 SHRS SOLAR	P		10/25/13
l WELLS #4832-52 SHRS SOLAR	P		10/25/13
m WELLS #4832-600 SHRS SOLAR	P		10/25/13
n WELLS #4832-662 SHRS SOLAR	P		10/25/13
o WELLS #4832-200 SHRS STANLEY	P		10/25/13

(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 24781.		29600.	-4819.
b 4188.		5000.	-812.
c 123761.		147900.	-24139.
d 8722.		10000.	-1278.
e 4354.		5000.	-646.
f 91809.		105675.	-13866.
g 62039.		71475.	-9436.
h 2166.		2500.	-334.
i 6477.		7500.	-1023.
j 6462.		7500.	-1038.
k 6453.		7500.	-1047.
l 1118.		1300.	-182.
m 12894.		15000.	-2106.
n 14226.		16550.	-2324.
o 4502.		5000.	-498.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-4819.
b			-812.
c			-24139.
d			-1278.
e			-646.
f			-13866.
g			-9436.
h			-334.
i			-1023.
j			-1038.
k			-1047.
l			-182.
m			-2106.
n			-2324.
o			-498.

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	
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	

THE ANGELL FOUNDATION

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	WELLS #4832-600 SHRS STANLEY	P		10/25/13
b	WELLS #4832-1249 SHRS STANLEY	P		10/25/13
c	WELLS #4832-400 SHRS STANLEY	P		10/25/13
d	WELLS #4832-900 SHRS STANLEY	P		10/25/13
e	WELLS #4832-1100 SHRS STANLEY	P		10/25/13
f	WELLS #4832-500 SHRS STANLEY	P		10/25/13
g	WELLS #4832-3051 SHRS STANLEY	P		10/25/13
h	WELLS #4832-300 SHRS CHESAPEAKE	P		10/25/13
i	WELLS #4832-3700 SHRS CHESAPEAKE	P		10/25/13
j	WELLS #4832-200 SHRS DISCOVER	P		10/25/13
k	WELLS #4832-358 SHRS DISCOVER	P		10/25/13
l	WELLS #4832-300 SHRS DISCOVER	P		10/25/13
m	WELLS #4832-300 SHRS DISCOVER	P		10/25/13
n	WELLS #4832-200 SHRS DISCOVER	P		10/25/13
o	WELLS #4832-500 SHRS DISCOVER	P		10/25/13

(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 13518.		15000.	-1482.
b 28077.		31225.	-3148.
c 8992.		10000.	-1008.
d 20223.		22500.	-2277.
e 24706.		27500.	-2794.
f 11225.		12500.	-1275.
g 68402.		76275.	-7873.
h 7236.		7500.	-264.
i 89316.		92500.	-3184.
j 4792.		5000.	-208.
k 8825.		9200.	-375.
l 7191.		7500.	-309.
m 7188.		7500.	-312.
n 4788.		5000.	-212.
o 11965.		12500.	-535.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1482.
b			-3148.
c			-1008.
d			-2277.
e			-2794.
f			-1275.
g			-7873.
h			-264.
i			-3184.
j			-208.
k			-375.
l			-309.
m			-312.
n			-212.
o			-535.

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	
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	

THE ANGELL FOUNDATION

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	WELLS #4832-550 SHRS DISCOVER	P		10/25/13
b	WELLS #4832-2271 SHRS DISCOVER	P		10/25/13
c	WELLS #4832-3311 SHRS DISCOVER	P		10/25/13
d	WELLS #4832-100 SHRS GOLDMAN SACHS	P		10/25/13
e	WELLS #4832-2100 SHRS GOLDMAN SACHS	P		10/25/13
f	WELLS #4832-300 SHRS GOLDMAN SACHS	P		10/25/13
g	WELLS #4832-600 SHRS GOLDMAN SACHS	P		10/25/13
h	WELLS #4832-1000 SHRS GOLDMAN SACHS	P		10/25/13
i	WELLS #4832-200 SHRS GOLDMAN SACHS	P		10/25/13
j	WELLS #4832-1150 SHRS GOLDMAN SACHS	P		10/25/13
k	WELLS #4832-300 SHRS GOLDMAN SACHS	P		10/25/13
l	WELLS #4832-600 SHRS GOLDMAN SACHS	P		10/25/13
m	WELLS #4832-400 SHRS GOLDMAN SACHS	P		10/25/13
n	WELLS #4832-3250 SHRS GOLDMAN SACHS	P		10/25/13
o	WELLS #4832-200 SHRS CHARLES SCHWAB	P		10/25/13

(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 13156.		13750.	-594.
b 54208.		56775.	-2567.
c 79033.		82775.	-3742.
d 2247.		2500.	-253.
e 47249.		52500.	-5251.
f 6753.		7500.	-747.
g 13494.		15000.	-1506.
h 22480.		25000.	-2520.
i 4494.		5000.	-506.
j 25829.		28750.	-2921.
k 6735.		7500.	-765.
l 13464.		15000.	-1536.
m 8972.		10000.	-1028.
n 72864.		81250.	-8386.
o 4650.		5000.	-350.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-594.
b			-2567.
c			-3742.
d			-253.
e			-5251.
f			-747.
g			-1506.
h			-2520.
i			-506.
j			-2921.
k			-765.
l			-1536.
m			-1028.
n			-8386.
o			-350.

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
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

THE ANGELL FOUNDATION

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	WELLS #4832-500 SHRS CHARLES SCHWAB	P		10/25/13
b	WELLS #4832-500 SHRS CHARLES SCHWAB	P		10/25/13
c	WELLS #4832-1200 SHRS CHARLES SCHWAB	P		10/25/13
d	WELLS #4832-1900 SHRS CHARLES SCHWAB	P		10/25/13
e	WELLS #4832-450 SHRS TAUBMAN	P		10/25/13
f	WELLS #4832-100 SHRS TAUBMAN	P		10/25/13
g	WELLS #4832-1500 SHRS TAUBMAN	P		10/25/13
h	WELLS #4832-300 SHRS TAUBMAN	P		10/25/13
i	WELLS #4832-400 SHRS TAUBMAN	P		10/25/13
j	WELLS #4832-5200 SHRS TAUBMAN	P		10/25/13
k	WELLS #4832-50 SHRS TAUBMAN	P		10/25/13
l	WELLS #4832-85000 GMAC	P		12/16/13
m	WELLS #4832-NUVEEN	P		12/31/13
n	WELLS #4832-350000 PUERTO RICO TAX SERIES B	P		03/27/14
o	WELLS #4832-83500 PUERTO RICO SALES TAX CORP	P		03/27/14

(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 4654.		5000.	-346.
b 11625.		12500.	-875.
c 27842.		30000.	-2158.
d 44079.		47500.	-3421.
e 10065.		11250.	-1185.
f 2244.		2500.	-256.
g 33524.		37500.	-3976.
h 6702.		7500.	-798.
i 8932.		10000.	-1068.
j 116061.		130000.	-13939.
k 1116.		1250.	-134.
l 85000.		80866.	4134.
m 3.			3.
n 113992.		114213.	-221.
o 55755.		61853.	-6098.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-346.
b			-875.
c			-2158.
d			-3421.
e			-1185.
f			-256.
g			-3976.
h			-798.
i			-1068.
j			-13939.
k			-134.
l			4134.
m			3.
n			-221.
o			-6098.

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	
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	

THE ANGELL FOUNDATION

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	WELLS #4832-45000 ESCONDIDO CA	P		06/06/14
b	CAMBIAR-725 SHRS CONAGRA FOODS	P		06/30/14
c	CAMBIAR-100 SHRS SUPERIOR ENERGY	P		06/30/14
d	CAMBIAR-1100 SHRS SUPERIOR ENERGY	P		06/30/14
e	CAMBIAR-680 SHRS SUPERIOR ENERGY	P		06/30/14
f	CAMBIAR-230 SHRS SUPERIOR ENERGY	P		06/30/14
g	CAMBIAR-ADJUST TO ACTUAL	P		12/31/13
h	GOLDMAN SACHS-6.0269 SHRS	P		12/31/13
i	OPPENHEIMER-POPLAR FOREST	P		07/08/13
j	OPPENHEIMER-POPLAR FOREST	P		07/15/13
k	OPPENHEIMER-.337 SHRS POPLAR FOREST	P		10/18/13
l	OPPENHEIMER-1070.276 POPLAR FOREST	P		12/18/13
m	OPPENHEIMER-POPLAR FOREST	P		01/21/14
n	OPPENHEIMER-AEROGROW	P		03/10/14
o	OPPENHEIMER-AEROGROW	P		03/12/14

(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 45000.		44699.	301.
b 20985.		20994.	-9.
c 3598.		1938.	1660.
d 39659.		21321.	18338.
e 24565.		15159.	9406.
f 8293.		5672.	2621.
g 168.			168.
h 153877.			153877.
i 2500.		2463.	37.
j 3412.		3254.	158.
k 14.		13.	1.
l 44352.			44352.
m 2508.		2255.	253.
n 87270.		10000.	77270.
o 89893.		10000.	79893.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			301.
b			-9.
c			1660.
d			18338.
e			9406.
f			2621.
g			168.
h			153877.
i			37.
j			158.
k			1.
l			44352.
m			253.
n			77270.
o			79893.

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	
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	

THE ANGELL FOUNDATION

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 OPPENHEIMER-AEROGROW	P		03/12/14
b OPPENHEIMER-AEROGROW	P		03/12/14
c OPPENHEIMER-AEROGROW	P		05/08/14
d CITY NAT SEC-18000000 US TREASURY	P		08/08/13
e CITY NAT SEC-400000 GOLDMAN SACHS	P		10/22/13
f CITY NAT SEC-400000 DAIMLER	P		11/15/13
g CITY NAT SEC-400000 FPL GROUP	P		11/15/13
h CITY NAT SEC-400000 VERIZON	P		11/15/13
i CITY NAT SEC-2104.808 SHRS CITY NAT'L ROCHDALE	P		12/16/13
j CITY NAT SEC-150.581 SHRS CITY NAT'L ROCHDALE	P		12/16/13
k CITY NAT SEC-RAFTON VS. RYDEX-SEC. LIT. PROCEEDS	P		01/30/14
l CITY NAT SEC-400000 KRAFT	P		02/19/14
m CITY NAT SEC-400000 THERMO FISHER	P		02/21/14
n VOYAGER-TIGER ASIA	P		07/29/13
o VOYAGER-ONE EAST PARTNERS	P		08/27/13

(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 47669.		5000.	42669.
b 96030.		10000.	86030.
c 14.			14.
d 18000000.		18000000.	0.
e 400000.		400000.	0.
f 400000.		400000.	0.
g 400000.		400000.	0.
h 400000.		400000.	0.
i 18375.			18375.
j 1315.			1315.
k 1886.			1886.
l 400000.		401267.	-1267.
m 400000.		400366.	-366.
n 40680.			40680.
o 33123.		65297.	-32174.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			42669.
b			86030.
c			14.
d			0.
e			0.
f			0.
g			0.
h			0.
i			18375.
j			1315.
k			1886.
l			-1267.
m			-366.
n			40680.
o			-32174.

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

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

THE ANGELL FOUNDATION

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 VOYAGER-MAK CAPITAL	P		10/11/13
b VOYAGER-TIGER ASIA	P		10/25/13
c VOYAGER-DIAMONDBACK OFFSHORE FD	P		10/31/13
d VOYAGER-FIREBIRD GLOBAL	P		12/16/13
e VOYAGER-PERSHING SQUARE	P		01/09/14
f VOYAGER-NEWBROOK CAPITAL	P		01/13/14
g VOYAGER-PENNANT WINDWARD	P		01/16/14
h VOYAGER-THIRD POINT	P		01/21/14
i VOYAGER-CLAREN ROAD	P		01/21/14
j VOYAGER-CRESTVIEW CAPITAL	P		01/29/14
k VOYAGER-FIREBIRD REPUBLIC	P		02/04/14
l VOYAGER-COATUE OFFSHORE	P		04/01/14
m VOYAGER-NEWBROOK CAPITAL	P		04/10/14
n VOYAGER-FVP OVERSEAS	P		04/15/14
o VOYAGER-MAK CAPITAL	P		04/28/14

(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 229408.		250000.	-20592.
b 63553.			63553.
c 5760.		1799.	3961.
d 1603.		1603.	0.
e 182159.		166666.	15493.
f 1100514.		1000000.	100514.
g 1831063.		1300000.	531063.
h 207550.		157500.	50050.
i 1068121.		1000000.	68121.
j 923163.		750000.	173163.
k 18171.		18171.	0.
l 1642889.		1500000.	142889.
m 535897.		500000.	35897.
n 1000112.		750000.	250112.
o 11470.		11472.	-2.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-20592.
b			63553.
c			3961.
d			0.
e			15493.
f			100514.
g			531063.
h			50050.
i			68121.
j			173163.
k			0.
l			142889.
m			35897.
n			250112.
o			-2.

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	
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	

THE ANGELL FOUNDATION

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 VOYAGER-PARK WEST	P		06/30/14
b GOLDMAN SACHS-.2634 SHRS	P		12/31/13
c NET LEASE PRIVATE REIT VII	P		
d NET LEASE PRIVATE REIT V	P		
e TD-SHORT SALE-2802 GAY ST	P		11/07/13
f TD-LOT 250 & 251 REYNOLD ST. LA	P		06/12/14
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 1336791.		1000000.	336791.
b 6725.			6725.
c 134718.		55295.	79423.
d 18820.		193367.	-174547.
e 24970.		26458.	-1488.
f 1354.		18522.	-17168.
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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			336791.
b			6725.
c			79423.
d			-174547.
e			-1488.
f			-17168.
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	3798397.
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 XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HILLSIDES

YOUTH:FOSTER YOUTH EMANCIPATION

YOUTH:FOSTER YOUTH/EMANCIPATION

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ARISTOTLE	95562.	0.	95562.	95562.	
CNB	1121584.	0.	1121584.	1121584.	
FIRST TRUST DEEDS	528.	0.	528.	528.	
GOLDMAN SACHS	1969.	0.	1969.	1969.	
HORTER	4250.	0.	4250.	4250.	
OPPENHEIMER	9443.	0.	9443.	9443.	
SADDLE SPRINGS	8088.	0.	8088.	8088.	
US BANK- CAMBIAR	193117.	0.	193117.	193117.	
WELLS FARGO	1095953.	0.	1095953.	1095953.	
TO PART I, LINE 4	2530494.	0.	2530494.	2530494.	

FORM 990-PF	OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LAZARUS INV	-55033.	-55033.	
LAZARUS INV 2	-73919.	-73919.	
LAZARUS ISRAEL	-30227.	-30227.	
LAKEWOOD SOUTH INVESTORS	-5187.	-5187.	
FIREBIRD REPUBLICS FUND	12027.	12027.	
ABP PARTNERSHIP	396.	396.	
LEGACY RESERVES	-4850.	2541.	
TIGER GLOBAL PRIVATE INV IV	-3026.	-3026.	
TIGER GLOBAL PRIVATE INV V	-5916.	-5916.	
QR ENERGY	-1828.	-1.	
EXTERRAN	5955.	233.	
GENESIS ENERGY	-3360.	899.	
LINN ENERGY	-32366.	184.	
CYGNUS PROPERTY FUND I	-11475.	-11475.	
ARCO(FKA NORTHWEST ASSOC.)	19035.	19035.	
BREITBURN ENERGY PARTNERS	-20428.	344.	
BUCKEYE PARTNERS	-3109.	12.	
GMT EXPLORATION NORTH SLOPE	2281.	2281.	
TEEKAY LNG PARTNERS	1727.	2110.	
GMT EXPLORATION	-188342.	157.	
TIGER GLOBAL PRIVATE INV VII	-21863.	-21863.	
CYGNUS PROPERTY FUND II	33331.	33331.	
TARGA RESOURCES	-24669.	-6.	
SUBURBAN PROPANE	-5956.	-9.	
VANGUARD NAT'L RES	-4150.	317.	

SOUTHCROSS ENERGY	-3661.	-12.
SHOPPES AT RIVERS EDGE	8034.	8034.
CRESTWOOD EQUITY	-19507.	25.
CRESTWOOD MIDSTREAM	-718.	-4.
MEMORIAL PRODUCTION	-10385.	-33370.
DIAMONDBACK	0.	581.

TOTAL TO FORM 990-PF, PART I, LINE 11	-447189.	-157541.
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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES/ACCTG	100758.	50015.		728.
TO FORM 990-PF, PG 1, LN 16B	100758.	50015.		728.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT MANAGEMENT	179342.	0.		179342.
INVESTMENT MANAGEMENT	849177.	849177.		0.
PROGRAM EXPENSE	15891.	0.		15891.
ADVISORY COMMITTEE	1988.	0.		1988.
ADMINISTRATIVE FEES	18000.	0.		0.
COMPUTER FEES	12804.	0.		12804.
TO FORM 990-PF, PG 1, LN 16C	1077202.	849177.		210025.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	10.	10.		0.
TAXES WITHHELD ON DIVIDENDS	4952.	4952.		0.
PAYROLL TAXES	26374.	5816.		20558.
FILING FEES	474.	474.		0.

TAXES AND LICENSES	153.	153.	0.
NET EXCISE TAXES	115584.	0.	0.
TO FORM 990-PF, PG 1, LN 18	147547.	11405.	20558.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	18883.	3777.		15106.
LIFE INSURANCE	36374.	0.		0.
PARKING	9276.	0.		9276.
INSURANCE	7801.	0.		7801.
MISC	273.	0.		273.
TO FORM 990-PF, PG 1, LN 23	72607.	3777.		32456.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
INCOME ON BOOKS-FMV INCREASE	404474.
ROUNDING	7.
TOTAL TO FORM 990-PF, PART III, LINE 3	404481.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		13856350.	14419664.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13856350.	14419664.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13856350.	14419664.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITIES	64473399.	82709679.
TOTAL TO FORM 990-PF, PART II, LINE 10B	64473399.	82709679.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	31592764.	31945699.
TOTAL TO FORM 990-PF, PART II, LINE 10C	31592764.	31945699.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE ENTITIES	COST	1614689.	2078193.
OIL AND GAS	COST	1035311.	2426135.
PRIVATE PLACEMENTS	COST	2870196.	3952597.
PARTNERSHIPS	COST	965881.	1241790.
TOTAL TO FORM 990-PF, PART II, LINE 13		6486077.	9698715.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2831.	2831.	0.
FURNITURE	785.	785.	0.
EQUIPMENT	75.	75.	0.
FURNITURE	1553.	1553.	0.
FURNITURE	325.	325.	0.
FURNITURE	460.	460.	0.
TELEPHONE	6533.	6533.	0.
COMPUTERS	6046.	6046.	0.

MISC	159.	159.	0.
PRINTER	433.	433.	0.
FAX	325.	325.	0.
SCANNER	832.	832.	0.
TELEPHONE	1867.	1268.	599.
PROJECTOR	549.	351.	198.
READERS	1317.	1236.	81.
SHREDDER	511.	414.	97.
WEBDESIGN	12854.	10214.	2640.
DESKS (2)	1612.	1054.	558.
CONF TABLE	1097.	719.	378.
CONF TABLE CHAIRS	2616.	1714.	902.
LUCITE BASE	220.	180.	40.
MISC (LR)	1209.	960.	249.
CHAIRS RECEPT	1605.	1306.	299.
FRAMING	1017.	810.	207.
COMPUTERS (2)	3864.	3864.	0.
SCANNER	839.	462.	377.
TOTAL TO FM 990-PF, PART II, LN 14	51534.	44909.	6625.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	23322.	5862.	5862.
LIFE INSURANCE CSV	263455.	353599.	353599.
PREPAID FEES	0.	2852.	2852.
TO FORM 990-PF, PART II, LINE 15	286777.	362313.	362313.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PENSION CONTRIBUTION PAYABLE	20052.	26800.
FEDERAL INCOME TAX PAYABLE	60574.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	80626.	26800.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	15
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EXPLANATION

DELAWARE HAS NO FILING REQUIREMENT.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	16
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NAME OF CONTRIBUTORADDRESS

ANGELL FAMILY TRUST

11150 W OLYMPIC BLVD
LOS ANGELES, CA 90064

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PERRY ORETZKY
11150 W OLYMPIC BLVD #910
LOS ANGELES, CA 90064

TELEPHONE NUMBER

310-475-9700

FORM AND CONTENT OF APPLICATIONS

INITIAL CONTACT LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO AREAS OF FOCUS FOUND IN THE MISSION STATEMENT: YOUTH, EDUCATION, SPIRITUALITY, ARTS AND SOCIAL JUSTICE IN SOUTHERN CALIFORNIA AND NEW ENGLAND.

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	COMPUTER	120105SL		5.00	17	2831.			2831.	2831.		0.
2	FURNITURE	062906SL		7.00	17	785.			785.	785.		0.
3	EQUIPMENT	062906SL		5.00	17	75.			75.	75.		0.
4	FURNITURE	072506SL		7.00	17	1553.			1553.	1443.		110.
5	FURNITURE	101806SL		7.00	17	325.			325.	299.		26.
6	FURNITURE	101806SL		7.00	17	460.			460.	429.		31.
7	TELEPHONE	090506SL		5.00	17	6533.			6533.	6533.		0.
8	COMPUTERS	100306SL		5.00	17	6046.			6046.	6046.		0.
9	MISC	121506SL		5.00	17	159.			159.	159.		0.
10	PRINTER	101806SL		5.00	17	433.			433.	433.		0.
11	FAX	101806SL		5.00	17	325.			325.	325.		0.
12	SCANNER	121907SL		5.00	17	832.			832.	832.		0.
14	TELEPHONE	100909SL		7.00	16	1867.			1867.	1001.		267.
15	PROJECTOR	122109SL		7.00	16	549.			549.	273.		78.
16	READERS	012110SL		5.00	17	1317.		659.	658.	445.		132.
17	SHREDDER	012110SL		7.00	17	511.		256.	255.	122.		36.
18	WEBDESIGN	060110SL		7.00	17	12854.		6427.	6427.	2869.		918.
19	DESKS (2)	120509SL		7.00	16	1612.			1612.	824.		230.

328102
05-01-13

(D) - Asset disposed

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

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
20	CONF TABLE	120509SL		7.00	16	1097.			1097.	562.		157.
21	CONF TABLE CHAIRS	120509SL		7.00	16	2616.			2616.	1340.		374.
22	LUCITE BASE	020210SL		7.00	17	220.		110.	110.	54.		16.
23	MISC (LR)	052110SL		7.00	17	1209.		605.	604.	269.		86.
24	CHAIRS RECEIPT	022310SL		7.00	17	1605.		803.	802.	388.		115.
25	FRAMING	050710SL		7.00	17	1017.		509.	508.	228.		73.
26	COMPUTERS (2)	090811SL		5.00	17	3864.		3864.				0.
27	SCANNER	070213SL		5.00	19B	839.		420.	419.			462.
	* TOTAL 990-PF PG 1 DEPR					51534.		13653.	37881.	28565.	0.	3111.