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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. By law, the IRS cannot redact the information on the form.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation
TORTUGA FOUNDATION

A Employer identification number
51-0245279

Number and street (or P O box number if mail is not delivered to street address)
C/O SACKS PRESS 600 THIRD AVENUE

Room/suite

B Telephone number (see instructions)
(212) 682-6640

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10016

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 46,131,105

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	392,784	392,784		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,074,513			
	b	Gross sales price for all assets on line 6a 13,337,533				
	7	Capital gain net income (from Part IV, line 2)		4,910,320		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,467,297	5,303,104		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,000	3,000		0
	c	Other professional fees (attach schedule)	246,815	246,815		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	100,671	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	350,486	249,815		0
	25	Contributions, gifts, grants paid	1,365,000			1,365,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,715,486	249,815		1,365,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,751,811			
	b	**Net investment income** (if negative, enter -0-)		5,053,289		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	416,359	518,708	518,708
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	24,272,514	26,921,976	45,612,397
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,688,873	27,440,684	46,131,105
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	24,688,873	27,440,684	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	24,688,873	27,440,684	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	24,688,873	27,440,684	

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	24,688,873
2	Enter amount from Part I, line 27a	2	2,751,811
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	27,440,684
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,440,684

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,910,320
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	965,000	29,136,622	0 033120
2011	123,000	28,659,702	0 004292
2010	1,861,512	23,521,236	0 079142
2009	941,938	22,270,700	0 042295
2008	765,000	22,469,173	0 034047

2	**Total** of line 1, column (d).	2	0 192896
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038579
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	36,090,783
5	Multiply line 4 by line 3.	5	1,392,346
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	50,533
7	Add lines 5 and 6.	7	1,442,879
8	Enter qualifying distributions from Part XII, line 4.	8	1,365,000

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	101,066
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	101,066
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	101,066
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	52,000		
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	52,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	49,066
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶N/A			

14 The books are in care of ▶SACKS PRESS LACHER PC Telephone no ▶(212) 682-6640

Located at ▶600 THIRD AVENUE NEW YORK NY ZIP+4 ▶10016

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	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?	**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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MILDRED SICELOFF C/O SACKS 600 THIRD AVENUE NEW YORK, NY 10016	PRES 5 00	0	0	0
PATRICIA LIVINGSTON C/O SACKS 600 THIRD AVENUE NEW YORK, NY 10016	SEC'Y 5 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	36,172,855
b	Average of monthly cash balances	1b	467,534
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	36,640,389
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	36,640,389
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	549,606
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,090,783
6	**Minimum investment return.** Enter 5% of line 5	6	1,804,539

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

1	Minimum investment return from Part X, line 6	1	1,804,539
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 101,066		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	101,066
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,703,473
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,703,473
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	1,703,473

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	1,365,000
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	1,365,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,365,000

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,703,473
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,352,781	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,365,000				
a Applied to 2012, but not more than line 2a			1,352,781	
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.				12,219
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).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,691,254
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				1,365,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	392,784	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	4,074,513	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		4,467,297	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 4,467,297

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2014-10-16	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEVEN L SACKS				P00192737
Firm's name ▶ SACKS PRESS & LACHER PC			Firm's EIN ▶ 13-3050313	
Firm's address ▶ 600 THIRD AVENUE NEW YORK, NY 100161901			Phone no (212) 682-6640	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
YUM BRANDS INC -1213 SHS	P	2013-01-24	2013-10-10
YUM BRANDS INC -219 SHS	P	2013-01-23	2013-10-10
YUM BRANDS INC -2333 SHS	P	2013-01-23	2013-10-11
YUM BRANDS INC -200 SHS	P	2013-01-23	2013-10-14
EQUINIX INC COM NEW -544 SHS	P	2013-02-15	2013-11-05
EQUINIX INC COM NEW -687 SHS	P	2013-02-15	2013-11-06
EQUINIX INC COM NEW -416 SHS	P	2013-04-23	2013-11-06
EQUINIX INC COM NEW -106 SHS	P	2013-04-23	2013-11-07
EQUINIX INC COM NEW -131 SHS	P	2013-04-24	2013-11-07
EQUINIX INC COM NEW -365 SHS	P	2013-04-24	2013-11-08
EQUINIX INC COM NEW -390 SHS	P	2013-04-22	2013-11-08
EQUINIX INC COM NEW -199 SHS	P	2013-02-27	2013-11-08
EQUINIX INC COM NEW -260 SHS	P	2013-02-27	2013-11-08
GILEAD SCIENCES INC -442 SHS	P	2013-08-29	2014-01-22
GILEAD SCIENCES INC -1168 SHS	P	2013-08-26	2014-01-22
ALLERGAN INC -508 SHS	P	2014-02-13	2014-04-22
ALLERGAN INC -57 SHS	P	2014-02-13	2014-04-22
ALLERGAN INC -461 SHS	P	2014-02-13	2014-04-23
ALLERGAN INC -820 SHS	P	2014-02-12	2014-04-23
INTUITIVE SURGICAL INC -12 SHS	P	2013-08-26	2014-04-23
AMERICAN TOWER CORPORATION-788 SHS	P	2013-07-11	2014-05-06
AMERICAN TOWER CORPORATION -1314 SHS	P	2013-07-10	2014-05-06
AMERICAN TOWER CORPORATION -114 SHS	P	2013-07-09	2014-05-06
INTUITIVE SURGICAL INC -15 SHS	P	2013-08-22	2014-05-06
INTUITIVE SURGICAL INC -197 SHS	P	2013-08-26	2014-05-06
INTUITIVE SURGICAL INC -105 SHS	P	2013-08-23	2014-05-06
VIACOM INC NEW CL B -512 SHS	P	2014-01-22	2014-05-06
VIACOM INC NEW CL B -1258 SHS	P	2014-01-23	2014-05-06
INTUITIVE SURGICAL INC -65 SHS	P	2013-08-22	2014-05-07
INTUITIVE SURGICAL INC -15 SHS	P	2013-08-22	2014-05-07

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INTUITIVE SURGICAL INC -158 SHS	P	2013-08-21	2014-05-07
INTUITIVE SURGICAL INC -106 SHS	P	2013-08-27	2014-05-07
VIACOM INC NEW CL B -637 SHS	P	2014-01-23	2014-05-07
INTUITIVE SURGICAL INC -179 SHS	P	2013-08-27	2014-05-08
INTUITIVE SURGICAL INC -148 SHS	P	2013-11-08	2014-05-08
ILLUMINA INC COM -449 SHS	P	2014-05-01	2014-06-16
ILLUMINA INC COM -685 SHS	P	2014-05-01	2014-06-17
VIACOM INC NEW CL B -374 SHS	P	2014-01-23	2014-07-10
VIACOM INC NEW CL B -900 SHS	P	2013-08-13	2014-07-10
TWENTY FIRST CENTY FOX INC CL A -3493 SHS	P	2014-07-10	2014-07-16
TWENTY FIRST CENTY FOX INC CL A -2980 SHS	P	2014-07-14	2014-07-16
TWENTY FIRST CENTY FOX INC CL A -4335 SHS	P	2014-07-11	2014-07-16
TWENTY FIRST CENTY FOX INC CL A -29 SHS	P	2014-07-15	2014-07-16
TWENTY FIRST CENTY FOX INC CL A -1355 SHS	P	2014-07-15	2014-07-16
TWENTY FIRST CENTY FOX INC CL A -3118 SHS	P	2014-07-15	2014-07-17
QUALCOMM INC -679 SHS	P	2014-01-23	2014-07-30
QUALCOMM INC -432 SHS	P	2014-01-23	2014-07-30
OUALCOMM -847 SHS	P	2014-01-22	2014-07-30
OUALCOMM -1006 SHS	P	2014-01-23	2014-08-04
QUALCOMM -679 SHS	P	2014-01-23	2014-08-05
QUALCOMM -15 SHS	P	2014-01-23	2014-08-05
QUALCOMM -679 SHS	P	2014-01-23	2014-08-06
QUALCOMM -181 SHS	P	2014-01-24	2014-08-06
QUALCOMM -61 SHS	P	2014-01-27	2014-08-07
QUALCOMM -594 SHS	P	2014-01-27	2014-08-07
QUALCOMM -1045 SHS	P	2014-01-24	2014-08-07
QUALCOMM -61 SHS	P	2014-01-27	2014-08-08
YUM BRANDS INC -1411 SHS	P	2010-09-17	2013-10-14
YUM BRANDS INC -237 SHS	P	2010-09-16	2013-10-14
YUM BRANDS INC -242 SHS	P	2010-09-16	2013-10-15

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(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)
YUM BRANDS INC -1362 SHS	P	2010-08-23	2013-10-15
YUM BRANDS INC -884 SHS	P	2010-08-26	2013-10-15
YUM BRANDS INC -839 SHS	P	2010-08-27	2013-10-15
YUM BRANDS INC -166 SHS	P	2010-08-27	2013-10-16
YUM BRANDS INC -562 SHS	P	2010-08-25	2013-10-16
YUM BRANDS INC -1351 SHS	P	2010-08-18	2013-10-16
YUM BRANDS INC -691 SHS	P	2010-08-30	2013-10-16
YUM BRANDS INC -223 SHS	P	2010-08-30	2013-10-17
YUM BRANDS INC -1040 SHS	P	2010-08-20	2013-10-17
YUM BRANDS INC -992 SHS	P	2010-08-17	2013-10-17
YUM BRANDS INC -980 SHS	P	2010-08-19	2013-10-17
YUM BRANDS INC -475 SHS	P	2010-08-19	2013-10-18
YUM BRANDS INC -583 SHS	P	2010-08-12	2013-10-18
YUM BRANDS INC -727 SHS	P	2010-08-13	2013-10-18
YUM BRANDS INC -317 SHS	P	2010-08-16	2013-10-18
YUM BRANDS INC -383 SHS	P	2010-08-16	2013-10-21
QUALCOMM INC -1173 SHS	P	2005-02-07	2013-10-30
OUALCOMM INC -778 SHS	P	2005-02-07	2013-10-31
4UALCOM INC -20 SHS	P	2006-09-18	2013-10-31
QUALCOMM INC -749 SHS	P	2006-09-18	2013-11-01
CHIPOTLE MEXICAN GRILL INC CL A -126 SHS	P	2012-10-12	2014-01-22
GILEAD SCIENCES INC -690 SHS	P	2012-11-16	2014-01-22
ILLUMINA INC COM -697 SHS	P	2011-07-28	2014-01-22
CHIPOTLE MEXICAN GRILL INC CL A -254 SHS	P	2012-10-12	2014-01-23
ILLUMINA INC COM -1037 SHS	P	2011-07-28	2014-01-23
CHIPOTLE MEXICAN GRILL INC CL A -257 SHS	P	2012-10-12	2014-01-24
CHIPOTLE MEXICAN GRILL INC CL A -84 SHS	P	2012-10-12	2014-01-27
CHIPOTLE MEXICAN GRILL INC CL A -109 SHS	P	2012-10-25	2014-01-27
ILLUMINA INC CON -415 SHS	P	2011-07-28	2014-01-29
ILLUMINA INC COM -99 SHS	P	2011-08-31	2014-01-29

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CHIPOTLE MEXICAN GRILL INC CL A -211 SHS	P	2012-10-25	2014-02-06
CHIPOTLE MEXICAN GRILL INC CL A -47 SHS	P	2012-10-25	2014-02-07
CHIPOTLE MEXICAN GRILL INC CL A -106 SHS	P	2012-10-25	2014-02-10
CHIPOTLE MEXICAN GRILL INC CL A -117 SHS	P	2012-10-25	2014-02-11
CHIPOTLE MEXICAN GRILL INC CL A -16 SHS	P	2012-10-24	2014-02-12
CHIPOTLE MEXICAN GRILL INC CL A -102 SHS	P	2012-10-25	2014-02-12
ILLUMINA INC COM -584 SHS	P	2011-08-31	2014-02-12
ILLUMINA INC COM -442 SHS	P	2011-08-31	2014-02-13
ILLUMINA INC COM -383 SHS	P	2011-08-30	2014-02-13
ILLUMINA INC COM -367 SHS	P	2011-08-30	2014-02-13
ILLUMINA INC CON -196 SHS	P	2011-08-29	2014-02-13
CME GROUP INC -597 SHS	P	2010-05-21	2014-02-18
CME GROUP INC -429 SHS	P	2010-02-03	2014-02-18
CME GROUP INC -1251 SHS	P	2010-02-03	2014-02-19
CHIPOTLE MEXICAN GRILL -164 SHS	P	2012-10-24	2014-02-20
CME GROUP INC -380 SHS	P	2010-02-03	2014-02-20
CME GROUP INC -896 SHS	P	2010-02-02	2014-02-20
CHIPOTLE MEXICAN GRILL -235 SHS	P	2012-10-24	2014-02-21
CME GROUP INC -254 SHS	P	2010-02-02	2014-02-21
CME GROUP INC -878 SHS	P	2013-01-24	2014-02-21
CHIPOTLE MEXICAN GRILL -141 SHS	P	2012-10-24	2014-02-24
CME GROUP INC -1203 SHS	P	2013-01-24	2014-02-24
CME GROUP INC -274 SHS	P	2013-01-23	2014-02-24
CHIPOTLE MEXICAN GRILL -212 SHS	P	2012-10-24	2014-02-25
CME GROUP INC -501 SHS	P	2013-01-23	2014-02-25
CHIPOTLE MEXICAN GRILL -114 SHS	P	2012-10-24	2014-02-26
CME GROUP INC -651 SHS	P	2013-01-23	2014-02-26
CME GROUP INC -123 SHS	P	2013-01-23	2014-02-27
CME GROUP INC -525 SHS	P	2012-02-07	2014-02-27
CME GROUP INC -553 SHS	P	2012-02-06	2014-02-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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CME GROUP INC -1327 SHS	P	2012-02-06	2014-02-28
CME GROUP INC -345 SHS	P	2012-02-06	2014-03-03
CME GROUP INC -885 SHS	P	2012-02-03	2014-03-03
CME GROUP INC -272 SHS	P	2011-08-29	2014-03-03
CME GROUP INC -1603 SHS	P	2011-08-29	2014-03-04
CME GROUP INC -1037 SHS	P	2011-08-09	2014-03-04
CME GROUP INC -253 SHS	P	2011-08-09	2014-03-05
CME GROUP INC -265 SHS	P	2011-08-10	2014-03-05
CME GROUP INC -3296 SHS	P	2005-04-05	2014-03-05
CME GROUP INC -79 SHS	P	2005-04-05	2014-03-06
CME GROUP INC -2957 SHS	P	2009-03-03	2014-03-06
CME GROUP INC -393 SHS	P	2009-03-03	2014-03-07
CME GROUP INC -1064 SHS	P	2009-03-02	2014-03-07
CME GROUP INC -433 SHS	P	2009-03-02	2014-03-10
CME GROUP INC -178 SHS	P	2009-03-02	2014-03-11
INTUITIVE SURGICAL INC -156 SHS	P	2013-03-21	2014-04-07
INTUITIVE SURGICAL INC -192 SHS	P	2013-03-21	2014-04-14
INTUITIVE SURGICAL INC -289 SHS	P	2013-03-21	2014-04-15
INTUITIVE SURGICAL INC -106 SHS	P	2012-10-12	2014-04-15
INTUITIVE SURGICAL INC -128 SHS	P	2012-10-12	2014-04-16
INTUITIVE SURGICAL INC -22 SHS	P	2012-10-12	2014-04-16
INTUITIVE SURGICAL INC -22 SHS	P	2012-10-12	2014-04-16
INTUITIVE SURGICAL INC -45 SHS	P	2012-07-30	2014-04-16
ALLERGAN INC -287 SHS	P	2011-03-17	2014-04-23
INTUITIVE SURGICAL INC -472 SHS	P	2012-07-30	2014-04-23
ALLERGAN INC -58 SHS	P	2011-03-17	2014-04-30
ALLERGAN INC -1041 SHS	P	2011-03-16	2014-04-30
ALLERGAN INC -111 SHS	P	2011-03-16	2014-05-01
ALLERGAN INC -824 SHS	P	2009-06-01	2014-05-01
GILEAD SCIENCES INC -926 SHS	P	2013-03-14	2014-06-16

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GILEAD SCIENCES INC -588 SHS	P	2013-03-14	2014-06-18
GILEAD SCIENCES INC -430 SHS	P	2013-03-14	2014-06-19
GILEAD SCIENCES INC -320 SHS	P	2013-03-14	2014-06-20
VIACOM INC NEW CL B -39 SHS	P	2012-01-26	2014-07-10
VIACOM INC NEW CL B -413 SHS	P	2012-01-26	2014-07-11
VIACOM INC NEW CL B -1288 SHS	P	2012-01-30	2014-07-11
VIACOM INC NEW CL B -193 SHS	P	2012-01-30	2014-07-14
VIACOM INC NEW CL B -756 SHS	P	2012-01-27	2014-07-14
VIACOM INC NEW CL B -293 SHS	P	2012-01-12	2014-07-14
VIACOM INC NEW CL B -1348 SHS	P	2012-01-12	2014-07-15
VIACOM INC NEW CL B -58 SHS	P	2012-01-12	2014-07-15
VIACOM INC NEW CL -282 SHS	P	2012-01-06	2014-07-15
QUALCOMM INC -1136 SHS	P	2006-09-18	2014-08-08
VIACOM INC NEW CL B -1937 SHS	P	2012-01-06	2014-08-08
QUALCOMM INC -718 SHS	P	2006-09-18	2014-08-11
VIACOM INC NEW CL 8 -713 SHS	P	2012-07-10	2014-08-11
VIACOM INC NEW CL B -374 SHS	P	2012-01-06	2014-08-11
VIACOM INC NEW CL B -850 SHS	P	2012-01-11	2014-08-11
VIACOM INC NEW CL B -121 SHS	P	2012-07-10	2014-08-11
QUALCOMM INC -465 SHS	P	2006-09-18	2014-08-12
VIACOM INC NEW CL -1767 SHS	P	2012-07-10	2014-08-12
QUALCOMM INC -503 SHS	P	2006-09-18	2014-08-13
VIACOM INC NEW CL B -596 SHS	P	2012-07-10	2014-08-13
VIACOM INC NEW CL B -1099 SHS	P	2012-01-10	2014-08-13
QUALCOMM INC -669 SHS	P	2006-09-18	2014-08-14
QUALCOMM INC -49 SHS	P	2006-07-24	2014-08-14
VIACOM INC NEW CL B -604 SHS	P	2012-01-10	2014-08-14
VIACOM INC NEW CL B -848 SHS	P	2012-01-09	2014-08-14
QUALCOMM INC -239 SHS	P	2006-07-24	2014-08-15
VIACOM INC NEW CL 8 -1065 SHS	P	2012-01-09	2014-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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VIACOM INC NEW CL B -1579 SHS	P	2012-01-09	2014-08-15
VIACOM INC NEW CL 8 -81 SHS	P	2012-01-13	2014-08-15
GILEAD SCIENCES INC -1562 SHS	P	2013-06-21	2014-08-18
GILEAD SCIENCES INC -940 SHS	P	2013-06-21	2014-08-18
QUALCOMM INC -1077 SHS	P	2006-07-24	2014-08-18
VIACOM INC NEW CL B -968 SHS	P	2012-01-13	2014-08-18
QUALCOMM INC -696 SHS	P	2006-07-24	2014-08-19
VIACOM INC NEW CL B -6 SHS	P	2012-01-13	2014-08-19
VIACOM INC NEW CL B -599 SHS	P	2012-01-13	2014-08-19
VIACOM INC NEW CL B -1090 SHS	P	2012-01-13	2014-08-19
QUALCOMM INC -1341 SHS	P	2006-07-24	2014-08-20
QUALCOMM INC -623 SHS	P	2006-07-24	2014-08-21
QUALCOMM INC -647 SHS	P	2006-07-24	2014-08-22
QUALCOMM INC -383 SHS	P	2006-07-24	2014-08-25
QUALCOMM INC -545 SHS	P	2006-07-24	2014-08-26
QUALCOMM INC -159 SHS	P	2005-04-25	2014-08-26
QUALCOMN INC -287 SHS	P	2005-04-25	2014-08-27
QUALCOMM INC -192 SHS	P	2005-04-25	2014-08-28
QUALCOMM INC -670 SHS	P	2005-04-25	2014-08-29
QUALCOMM INC -239 SHS	P	2005-04-25	2014-09-02
GILEAD SCIENCES INC -968 SHS	P	2013-08-23	2014-09-03
GILEAD SCIENCES INC -710 SHS	P	2013-08-22	2014-09-03
GILEAD SCIENCES INC -16 SHS	P	2013-08-27	2014-09-03
QUALCOMM INC -623 SHS	P	2005-04-25	2014-09-03
3M-11000 SHS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
79,945		80,699	-754
14,434		14,411	23
155,562		153,515	2,047
13,387		13,160	227
88,255		123,087	-34,832
111,342		155,443	-44,101
67,421		91,024	-23,603
17,159		23,194	-6,035
21,206		28,653	-7,447
56,962		79,836	-22,874
60,864		83,225	-22,361
31,056		42,448	-11,392
40,646		55,460	-14,814
36,503		26,955	9,548
96,460		70,880	25,580
83,314		63,490	19,824
9,348		7,045	2,303
75,812		56,976	18,836
134,851		101,148	33,703
4,558		4,709	-151
68,816		61,139	7,677
114,752		98,580	16,172
9,956		8,298	1,658
5,441		5,838	-397
71,461		77,311	-5,850
38,088		41,006	-2,918
42,720		43,177	-457
104,964		104,925	39
22,986		25,299	-2,313
5,304		5,838	-534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
55,874		61,239	-5,365
37,485		41,025	-3,540
52,982		53,130	-148
63,447		69,277	-5,830
52,459		57,144	-4,685
76,038		62,970	13,068
116,918		96,068	20,850
32,410		31,194	1,216
77,992		71,577	6,415
115,150		125,012	-9,862
98,239		106,368	-8,129
142,907		154,010	-11,103
956		1,023	-67
44,666		47,790	-3,124
103,002		109,969	-6,967
51,303		51,334	-31
32,640		32,660	-20
63,996		64,256	-260
73,635		76,056	-2,421
49,551		51,334	-1,783
1,095		1,134	-39
49,440		51,334	-1,894
13,179		13,557	-378
4,436		4,476	-40
43,200		43,587	-387
75,999		78,269	-2,270
4,471		4,476	-5
94,442		64,633	29,809
15,863		10,854	5,009
15,996		11,083	4,913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
90,029		57,888	32,141
58,433		37,532	20,901
55,458		35,543	19,915
11,008		7,032	3,976
37,270		23,800	13,470
89,593		57,070	32,523
45,824		29,149	16,675
14,933		9,407	5,526
69,644		43,809	25,835
66,430		41,689	24,741
65,626		40,955	24,671
31,831		19,850	11,981
39,068		23,924	15,144
48,718		29,796	18,922
21,243		12,960	8,283
25,489		15,659	9,830
81,004		43,364	37,640
53,795		28,761	25,034
1,383		739	644
52,049		27,680	24,369
64,915		36,503	28,412
56,984		25,690	31,294
101,107		41,433	59,674
128,233		73,586	54,647
148,366		61,645	86,721
126,858		74,455	52,403
40,902		24,335	16,567
53,075		26,849	26,226
61,169		24,670	36,499
14,592		5,168	9,424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
115,049		51,974	63,075
25,844		11,577	14,267
57,864		26,110	31,754
64,102		28,820	35,282
8,710		3,872	4,838
55,526		25,125	30,401
93,513		30,484	63,029
71,039		23,072	47,967
61,557		19,816	41,741
60,128		18,988	41,140
32,112		10,134	21,978
45,521		37,711	7,810
32,711		25,140	7,571
94,520		73,310	21,210
90,289		39,693	50,596
28,096		22,269	5,827
66,248		52,154	14,094
129,678		56,877	72,801
18,875		14,785	4,090
65,246		50,323	14,923
77,943		34,126	43,817
89,441		68,950	20,491
20,371		15,585	4,786
117,819		51,310	66,509
36,923		28,496	8,427
63,246		27,591	35,655
47,254		37,028	10,226
8,959		6,996	1,963
38,238		28,809	9,429
40,277		30,228	10,049

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97,767		72,537	25,230
25,349		18,859	6,490
65,026		48,158	16,868
19,985		14,308	5,677
121,275		84,323	36,952
78,454		54,469	23,985
19,320		13,289	6,031
20,236		13,809	6,427
251,695		124,375	127,320
6,067		2,981	3,086
227,102		104,538	122,564
30,248		13,894	16,354
81,893		36,968	44,925
33,212		15,044	18,168
13,613		6,184	7,429
78,035		78,932	-897
82,552		97,147	-14,595
120,336		146,227	-25,891
44,137		52,612	-8,475
53,460		63,531	-10,071
9,188		10,919	-1,731
9,188		10,919	-1,731
18,794		21,963	-3,169
47,198		20,176	27,022
179,292		230,368	-51,076
9,570		4,077	5,493
171,770		72,200	99,570
18,672		7,699	10,973
138,609		36,698	101,911
74,895		42,458	32,437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,523		26,960	19,563
34,376		19,716	14,660
25,601		14,672	10,929
3,380		1,879	1,501
35,248		19,902	15,346
109,926		61,710	48,216
16,454		9,247	7,207
64,452		36,212	28,240
24,980		13,995	10,985
114,346		64,386	49,960
4,946		2,770	2,176
24,048		13,349	10,699
83,262		41,982	41,280
155,411		91,691	63,720
53,342		26,535	26,807
57,668		33,567	24,101
30,249		17,704	12,545
68,748		40,122	28,626
9,813		5,697	4,116
34,511		17,185	17,326
142,399		83,188	59,211
37,413		18,589	18,824
47,843		28,059	19,784
88,220		51,702	36,518
50,039		24,724	25,315
3,665		1,733	1,932
48,735		28,415	20,320
68,423		39,857	28,566
17,813		8,454	9,359
86,293		50,056	36,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
128,371		74,214	54,157
6,585		3,786	2,799
158,157		75,760	82,397
94,516		45,592	48,924
80,690		38,095	42,595
79,404		45,251	34,153
52,212		24,618	27,594
490		280	210
48,923		27,968	20,955
88,528		50,894	37,634
101,751		47,433	54,318
47,912		22,036	25,876
49,699		22,885	26,814
29,325		13,547	15,778
41,871		19,277	22,594
12,216		5,488	6,728
22,022		9,906	12,116
14,664		6,627	8,037
50,887		23,124	27,763
17,958		8,249	9,709
105,136		57,761	47,375
77,115		42,340	34,775
1,738		949	789
47,029		21,502	25,527
1,389,797		9	1,389,788

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-754
			23
			2,047
			227
			-34,832
			-44,101
			-23,603
			-6,035
			-7,447
			-22,874
			-22,361
			-11,392
			-14,814
			9,548
			25,580
			19,824
			2,303
			18,836
			33,703
			-151
			7,677
			16,172
			1,658
			-397
			-5,850
			-2,918
			-457
			39
			-2,313
			-534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5,365
			-3,540
			-148
			-5,830
			-4,685
			13,068
			20,850
			1,216
			6,415
			-9,862
			-8,129
			-11,103
			-67
			-3,124
			-6,967
			-31
			-20
			-260
			-2,421
			-1,783
			-39
			-1,894
			-378
			-40
			-387
			-2,270
			-5
			29,809
			5,009
			4,913

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			32,141
			20,901
			19,915
			3,976
			13,470
			32,523
			16,675
			5,526
			25,835
			24,741
			24,671
			11,981
			15,144
			18,922
			8,283
			9,830
			37,640
			25,034
			644
			24,369
			28,412
			31,294
			59,674
			54,647
			86,721
			52,403
			16,567
			26,226
			36,499
			9,424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63,075
			14,267
			31,754
			35,282
			4,838
			30,401
			63,029
			47,967
			41,741
			41,140
			21,978
			7,810
			7,571
			21,210
			50,596
			5,827
			14,094
			72,801
			4,090
			14,923
			43,817
			20,491
			4,786
			66,509
			8,427
			35,655
			10,226
			1,963
			9,429
			10,049

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,230
			6,490
			16,868
			5,677
			36,952
			23,985
			6,031
			6,427
			127,320
			3,086
			122,564
			16,354
			44,925
			18,168
			7,429
			-897
			-14,595
			-25,891
			-8,475
			-10,071
			-1,731
			-1,731
			-3,169
			27,022
			-51,076
			5,493
			99,570
			10,973
			101,911
			32,437

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,563
			14,660
			10,929
			1,501
			15,346
			48,216
			7,207
			28,240
			10,985
			49,960
			2,176
			10,699
			41,280
			63,720
			26,807
			24,101
			12,545
			28,626
			4,116
			17,326
			59,211
			18,824
			19,784
			36,518
			25,315
			1,932
			20,320
			28,566
			9,359
			36,237

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			54,157
			2,799
			82,397
			48,924
			42,595
			34,153
			27,594
			210
			20,955
			37,634
			54,318
			25,876
			26,814
			15,778
			22,594
			6,728
			12,116
			8,037
			27,763
			9,709
			47,375
			34,775
			789
			25,527
			1,389,788

Form 990PF Part XV Line 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*				
ALASKA WILDERNESS LEAGUE 122 C STREET NW WASHINGTON,DC 20001	NONE		GENERAL CHARITABLE PURPOSES	50,000
BADLANDS CONSERVATION ALLIANCE 801 NORTH 10TH STREET BISMARK,ND 58501	NONE		GENERAL CHARITABLE PURPOSES	45,000
BEAUFORT COUNTY OPEN LANDS 1001 BAY STREET BEAUFORT,SC 29902	NONE		GENERAL CHARITABLE PURPOSES	25,000
BRONX CHILDRENS MUSEUM PO BOX 3181 BRONX,NY 10451	NONE		GENERAL CHARITABLE PURPOSESGENERAL CHARITABLE PURPOSES	30,000
CATSKILL ANIMAL SANCTUARY 316 OLD STAGE ROAD SAUGERTIES,NY 12477	NONE		GENERAL CHARITABLE PURPOSES	15,000
CONNECTICUT FUND FOR THE ENVIRONMENT 142 TEMPLE STREET NEW HAVEN,CT 06510	NONE		GENERAL CHARITABLE PURPOSES	60,000
CONSERVATION LAND FOUNDATION 160 EAST 12TH STREET DURANGO,CO 81301	NONE		GENERAL CHARITABLE PURPOSES	60,000
ENVIRONMENT AND HUMAN HEALTH 1191 RIDGE ROAD NORTH HAVEN,CT 06473	NONE		GENERAL CHARITABLE PURPOSES	70,000
GEORGES COUNTY HABITAT FOR HUMANITY 4529 RHODE ISLAND AVENUE NORTH BRENTWOOD,MD 20722	NONE		GENERAL CHARITABLE PURPOSES	50,000
GREENPEACE FUND 702 H STREET WASHINGTON,DC 20001	NONE		GENERAL CHARITABLE PURPOSES	25,000
HUMANE EDUCATION ADVOCATES REACHING TEACHERS PO BOX 738 MAMARONECK,NY 10543	NONE		GENERAL CHARITABLE PURPOSES	30,000
LEAGUE OF CONSERVATION VOTERS 1920 L STREET NW WASHINGTON,DC 20036	NONE		GENERAL CHARITABLE PURPOSES	35,000
MOUNT GRACE LAND CONSERVATION TRUST 1461 OLD KEENE ROAD ATHOL,MA 01331	NONE		GENERAL CHARITABLE PURPOSES	35,000
NEVADA WILDERNESS PROJECT 333 FLINT STREET RENO,NV 89501	NONE		GENERAL CHARITABLE PURPOSES	40,000
NEW MEXICO WILDERNESS ALLIANCE PO BOX 25464 ALBUQUERQUE,NM 87125	NONE		GENERAL CHARITABLE PURPOSES	30,000
Total . . . . ▶ 3a				1,365,000

Form 990PF Part XV Line 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*				
OREGON NATURAL DESERT ASSOCIATION 50 SW BOND AVENUE BEND, OR 97702	NONE		GENERAL CHARITABLE PURPOSES	50,000
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND 345 WHITNEY AVENUE NEW HAVEN, CT 06511	NONE		GENERAL CHARITABLE PURPOSES	50,000
ROUNDOUT-ESOPUS LAND CONSERVANCY 112 SPIRNG STREET SARATOGA SPRINGS, NY 12866	NONE		GENERAL CHARITABLE PURPOSES	5,000
SCENIC HUDSON ONE CIVIC CENTER PLAZA SUITE 200 POUGHKEEPSIE, NY 12601	NONE		GENERAL CHARITABLE PURPOSES	25,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE		GENERAL CHARITABLE PURPOSES	95,000
WOODSTOCK LAND CONSERVANCY PO BOX 864 WOODSTOCK, NY 12498	NONE		GENERAL CHARITABLE PURPOSES	12,000
WYOMING WILDERNESS ASSOCIATION 224 SOUTH MAIN SHERIDAN, WY 82801	NONE		GENERAL CHARITABLE PURPOSES	45,000
ARIZONA WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE		GENERAL CHARITABLE PURPOSES	35,000
INSTITUTE FOR ENERGY ECONOMICS 3430 ROCKY RIVER ROAD CLEVELAND, OH 44111	NONE		GENERAL CHARITABLE PURPOSES	35,000
NATURE CONSERVANCY OF CONNECTICUT 55 CHURCH STREET NEW HAVEN, CT 06510	NONE		GENERAL CHARITABLE PURPOSES	40,000
NEW YORK PUBLIC INTEREST RESEARCH 9 MURRAY STREET NEW YORK, NY 10007	NONE		GENERAL CHARITABLE PURPOSES	5,000
OCENA 1350 CONNECTICUT AVENUE WASHINGTON, DC 20036	NONE		GENERAL CHARITABLE PURPOSES	35,000
OPEN SPACE INSTITUTE 1350 BROADWAY NEW YORK, NY 10018	NONE		GENERAL CHARITABLE PURPOSES	25,000
PEW CAMPAIGN FOR AMERICA'S WILDERNESS ONE COMMERCE SQUARE PHILADELPHIA, PA 19103	NONE		GENERAL CHARITABLE PURPOSES	80,000
RAILS TO TRAILS CONSERVANCY 2121 WARD CT NW 5TH FLOOR WASHINGTON, DC 20037	NONE		GENERAL CHARITABLE PURPOSES	60,000
Total . . . . ▶ 3a				1,365,000

Form 990PF Part XV Line 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*				
SOUTHEASTERN ALASKA CONSERVATION COUNCIL 224 GOLD STREET JUNEAU, AK 99801	NONE		GENERAL CHARITABLE PURPOSES	35,000
UNIVERSITY OF WASHINGTON FOUNDATION 407 GERBERDING HALL SEATTLE, WA 98195	NONE		GENERAL CHARITABLE PURPOSES	35,000
WASHINGTON ENVIRONMENTAL COUNCIL 1402 3RD AVENUE SAN FRANCISCO, WA 98101	NONE		GENERAL CHARITABLE PURPOSES	20,000
WILD SOUTH'S TENESSEE WILDERNESS CAMPAIGH 16 EAGLE STREET ASHVILLE, NC 28801	NONE		GENERAL CHARITABLE PURPOSES	40,000
WOODS HOLE RESEARCH CENTER 149 WOODS HOLE ROAD FALMOUTH, MA 02540	NONE		GENERAL CHARITABLE PURPOSES	25,000
WOODSTOCK FARM ANIMAL SANCTUARY 35 VAN WAGNER ROAD WILLOW, NY 12495	NONE		GENERAL CHARITABLE PURPOSES	5,000
NY COALITION FOR HEALTHY SCHOOL FUND 141 HALSTEAD STREET MAMARONECK, NY 10543	NONE		GENERAL CHARITABLE PURPOSES	8,000
Total . . . . ▶ **3a**				1,365,000

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TY 2013 Accounting Fees Schedule

Name: TORTUGA FOUNDATION

EIN: 51-0245279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,000	3,000		0

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TY 2013 Investments Corporate Stock Schedule

Name: TORTUGA FOUNDATION

EIN: 51-0245279

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	26,921,976	45,612,397

TY 2013 Other Professional Fees Schedule

Name: TORTUGA FOUNDATION

EIN: 51-0245279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	159,010	159,010		0
GRANT CONSULTING FEE	71,250	71,250		0
CUSTODY FEE	16,555	16,555		0

TY 2013 Taxes Schedule

Name: TORTUGA FOUNDATION

EIN: 51-0245279

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	100,671	0		0