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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: CAL FOUNDATION INC. A Employer identification number: 13-6083347. B Telephone number: (212) 682-6640. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,773,396. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total revenue of 813,847 and Total expenses of 271,848.

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	15,522	25,890	25,890		
	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 (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)	2,402,478 <input checked="" type="checkbox"/>	2,934,109	4,747,506		
	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)	2,418,000	2,959,999	4,773,396			
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 <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	486,677	486,677			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	1,931,323	2,473,322			
30	Total net assets or fund balances (see instructions)	2,418,000	2,959,999				
31	Total liabilities and net assets/fund balances (see instructions)	2,418,000	2,959,999				

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	2,418,000
2	Enter amount from Part I, line 27a	2	541,999
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,959,999
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	2,959,999

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) FMV 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	777,731
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 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))
2013	190,500	3,824,606	0.049809
2012	165,000	3,116,165	0.052950
2011	144,000	2,940,992	0.048963
2010	133,500	2,864,510	0.046605
2009	127,000	2,489,471	0.051015

2 Total of line 1, column (d).	2	0.249342
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	0.049868
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,521,360
5 Multiply line 4 by line 3.	5	225,471
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,801
7 Add lines 5 and 6.	7	233,272
8 Enter qualifying distributions from Part XII, line 4.	8	226,000

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 <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	15,602
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	15,602
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	15,602
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,200
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	5,200
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,402
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY _____		
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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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		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? Website address N/A	13	Yes	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	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 4945(d)(4)(A)? (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)? Yes No
 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? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
LINDA HACKETT C/O SACKS 600 THIRD AVENUE NEW YORK, NY 10016	PRESIDENT 2 00	0	0	0
MONTAGUE H HACKETT JR C/O SACKS 600 THIRD AVENUE NEW YORK, NY 10016	SECRETARY 2 00	0	0	0
MELINDA HACKETT C/O SACKS 600 THIRD AVENUE NEW YORK, NY 10016	VICE-PRES 2 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 instructions	
3	
Total. Add lines 1 through 3	

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	4,569,507
b	Average of monthly cash balances.	1b	20,706
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,590,213
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	4,590,213
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,521,360
6	Minimum investment return. Enter 5% of line 5.	6	226,068

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	226,068
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	15,602
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,602
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	210,466
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	210,466
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	210,466

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	226,000
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	226,000
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	226,000

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				210,466
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	3,691			
b From 2010.				
c From 2011.	1,513			
d From 2012.	12,006			
e From 2013.	4,155			
f Total of lines 3a through e.	21,365			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>226,000</u>				
a Applied to 2013, 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 2014 distributable amount.				210,466
e Remaining amount distributed out of corpus	15,534			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,899			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	3,691			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	33,208			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.	1,513			
c Excess from 2012.	12,006			
d Excess from 2013.	4,155			
e Excess from 2014.	15,534			

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 2014, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

LINDA HACKETT

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 or email address 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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 226,000
b <i>Approved for future payment</i>				
Total				▶ 3b 0

TY 2014 IRSESPayment**Name:** CAL FOUNDATION INC**EIN:** 13-6083347**Routing Transit Number:** 021000018**Bank Account Number:** 6302279177**Type of Account:** Checking**Payment Amount in Dollars and** 16,000**Cents:****Requested Payment Date:** 2015-05-15**Taxpayer's Daytime Phone** (212) 682-6640**Number:**

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.)
SCHWAB CHARLES CORP NEW -286 SHS	P	2014-03-10	2014-06-17
SCHWAB CHARLES CORP NEW -14 SHS	P	2014-03-11	2014-06-17
STRATASYS LTD -37 SHS	P	2014-01-22	2014-06-17
STRATASYS LTD -18 SHS	P	2014-01-23	2014-06-17
TWENTY-FIRST CENTURY FOX INC -158 SHS	P	2014-07-15	2014-07-16
TWENTY-FIRST CENTURY FOX INC -409 SHS	P	2014-07-10	2014-07-16
TWENTY-FIRST CENTURY FOX INC -507 SHS	P	2014-07-11	2014-07-16
TWENTY-FIRST CENTURY FOX INC -349 SHS	P	2014-07-14	2014-07-16
TWENTY-FIRST CENTURY FOX INC -3 SHS	P	2014-07-15	2014-07-16
TWENTY-FIRST CENTURY FOX INC -365 SHS	P	2014-07-15	2014-07-17

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)
7,579		7,775	-196
371		380	-9
3,731		4,653	-922
1,815		2,252	-437
5,208		5,573	-365
13,483		14,638	-1,155
16,714		18,012	-1,298
11,505		12,457	-952
99		106	-7
12,058		12,873	-815

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-196
			-9
			-922
			-437
			-365
			-1,155
			-1,298
			-952
			-7
			-815

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.)
QUALCOMM INC -37 SHS	P	2014-01-22	2014-08-19
VIACOM INC-CLASS B -69 SHS	P	2014-01-23	2014-08-19
VIACOM INC-CLASS B -26 SHS	P	2014-01-22	2014-08-19
VIACOM INC-CLASS B -48 SHS	P	2014-01-23	2014-08-19
QUALCOMM INC -60 SHS	P	2014-01-22	2014-08-20
QUALCOMM INC -101 SHS	P	2014-01-23	2014-08-20
QUALCOMM INC -75 SHS	P	2014-01-23	2014-08-21
QUALCOMM INC -77 SHS	P	2014-01-23	2014-08-22
QUALCOMM INC -46 SHS	P	2014-01-23	2014-08-25
QUALCOMM INC -84 SHS	P	2014-01-23	2014-08-26

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)
2,776		2,807	-31
5,636		5,755	-119
2,112		2,193	-81
3,898		4,004	-106
4,553		4,552	1
7,664		7,636	28
5,768		5,670	98
5,915		5,821	94
3,522		3,478	44
6,454		6,351	103

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			-119
			-81
			-106
			1
			28
			98
			94
			44
			103

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.)
QUALCOMM INC -18 SHS	P	2014-01-23	2014-08-27
QUALCOMM INC -16 SHS	P	2014-01-24	2014-08-27
QUALCOMM INC -23 SHS	P	2014-01-24	2014-08-28
QUALCOMM INC -81 SHS	P	2014-01-24	2014-08-29
QUALCOMM INC -21 SHS	P	2014-01-24	2014-09-02
QUALCOMM INC -8 SHS	P	2014-01-27	2014-09-02
QUALCOMM INC -74 SHS	P	2014-01-27	2014-09-03
PRECISION CASTPARTS CORP -13 SHS	P	2014-07-10	2014-10-21
PRECISION CASTPARTS CORP -4 SHS	P	2014-07-11	2014-10-21
PRECISION CASTPARTS CORP -9 SHS	P	2014-07-16	2014-10-21

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)
1,381		1,361	20
1,228		1,198	30
1,757		1,723	34
6,152		6,067	85
1,578		1,573	5
601		587	14
5,586		5,430	156
2,959		3,310	-351
911		1,022	-111
2,049		2,319	-270

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			30
			34
			85
			5
			14
			156
			-351
			-111
			-270

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.)
PRECISION CASTPARTS CORP -25 SHS	P	2014-07-17	2014-10-21
ALLIANCE DATA SYS CORP -7 SHS	P	2014-02-24	2014-11-03
CHIPOTLE MEXICAN GRILL INC -CL A -16 SHS	P	2012-10-15	2014-01-22
GILEAD SCIENCES INC -141 SHS	P	2012-11-16	2014-01-22
ILLUMINA INC -99 SHS	P		2014-01-22
CHIPOTLE MEXICAN GRILL INC -CL A -32 SHS	P	2012-10-15	2014-01-23
ILLUMINA INC -58 SHS	P	2011-08-29	2014-01-23
ILLUMINA INC -90 SHS	P	2011-08-30	2014-01-23
CHIPOTLE MEXICAN GRILL INC -CL A -25 SHS	P	2012-10-15	2014-01-24
CHIPOTLE MEXICAN GRILL INC -CL A -7 SHS	P	2012-10-25	2014-01-24

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)
5,691		6,435	-744
1,981		2,004	-23
8,243		4,681	3,562
11,645		5,250	6,395
14,361		5,158	9,203
16,155		9,362	6,793
8,298		2,999	5,299
12,876		4,657	8,219
12,340		7,314	5,026
3,455		1,724	1,731

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-744
			-23
			3,562
			6,395
			9,203
			6,793
			5,299
			8,219
			5,026
			1,731

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.)
CHIPOTLE MEXICAN GRILL INC -CL A -25 SHS	P	2012-10-25	2014-01-27
ILLUMINA INC -12 SHS	P	2011-08-29	2014-01-29
ILLUMINA INC -58 SHS	P	2011-09-01	2014-01-29
CHIPOTLE MEXICAN GRILL INC -CL A -25 SHS	P	2012-10-25	2014-02-06
CHIPOTLE MEXICAN GRILL INC -CL A -6 SHS	P	2012-10-25	2014-02-07
CHIPOTLE MEXICAN GRILL INC -CL A -13 SHS	P	2012-10-25	2014-02-10
CHIPOTLE MEXICAN GRILL INC -CL A -14 SHS	P	2012-10-25	2014-02-11
CHIPOTLE MEXICAN GRILL INC -CL A -13 SHS	P	2012-10-24	2014-02-12
CHIPOTLE MEXICAN GRILL INC -CL A -1 SHS	P	2012-10-25	2014-02-12
ILLUMINA INC -68 SHS	P	2011-09-01	2014-02-12

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)
12,173		6,158	6,015
1,769		620	1,149
8,549		2,980	5,569
13,631		6,158	7,473
3,299		1,478	1,821
7,097		3,202	3,895
7,670		3,449	4,221
7,077		3,146	3,931
544		246	298
10,888		3,494	7,394

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	
			6,015
			1,149
			5,569
			7,473
			1,821
			3,895
			4,221
			3,931
			298
			7,394

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.)
ILLUMINA INC -8 SHS	P	2011-09-01	2014-02-13
ILLUMINA INC -13 SHS	P	2011-09-02	2014-02-13
ILLUMINA INC -58 SHS	P	2011-09-02	2014-02-13
ILLUMINA INC -84 SHS	P	2012-04-18	2014-02-13
CME GROUP INC -33 SHS	P	2010-02-02	2014-02-18
CME GROUP INC -101 SHS	P	2013-01-24	2014-02-18
CME GROUP INC -25 SHS	P	2013-01-23	2014-02-19
CME GROUP INC -138 SHS	P	2013-01-24	2014-02-19
CHIPOTLE MEXICAN GRILL INC -CL A -20 SHS	P	2012-10-24	2014-02-20
CME GROUP INC -13 SHS	P	2012-02-07	2014-02-20

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)
1,311		411	900
2,089		647	1,442
9,503		2,886	6,617
13,501		3,594	9,907
2,516		1,921	595
7,701		5,789	1,912
1,889		1,422	467
10,427		7,910	2,517
11,011		4,841	6,170
961		713	248

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	
			900
			1,442
			6,617
			9,907
			595
			1,912
			467
			2,517
			6,170
			248

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.)
CME GROUP INC -153 SHS	P	2013-01-23	2014-02-20
CHIPOTLE MEXICAN GRILL INC -CL A -28 SHS	P	2012-10-24	2014-02-21
CME GROUP INC -66 SHS	P	2012-02-06	2014-02-21
CME GROUP INC -82 SHS	P	2012-02-07	2014-02-21
CHIPOTLE MEXICAN GRILL INC -CL A -17 SHS	P	2012-10-24	2014-02-24
CME GROUP INC -192 SHS	P	2012-02-06	2014-02-24
CHIPOTLE MEXICAN GRILL INC -CL A -25 SHS	P	2012-10-24	2014-02-25
CME GROUP INC -65 SHS	P	2012-02-06	2014-02-25
CHIPOTLE MEXICAN GRILL INC -CL A -14 SHS	P	2012-10-24	2014-02-26
CME GROUP INC -3 SHS	P	2012-02-03	2014-02-26

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)
11,312		8,702	2,610
15,451		6,777	8,674
4,905		3,608	1,297
6,094		4,500	1,594
9,397		4,114	5,283
14,275		10,495	3,780
13,894		6,051	7,843
4,790		3,553	1,237
7,767		3,388	4,379
218		163	55

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	
			2,610
			8,674
			1,297
			1,594
			5,283
			3,780
			7,843
			1,237
			4,379
			55

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.)
CME GROUP INC -82 SHS	P	2012-02-06	2014-02-26
CME GROUP INC -157 SHS	P	2012-02-03	2014-02-27
CME GROUP INC -173 SHS	P	2011-08-29	2014-02-28
CME GROUP INC -19 SHS	P	2005-04-05	2014-03-03
CME GROUP INC -60 SHS	P	2011-08-09	2014-03-03
CME GROUP INC -10 SHS	P	2011-08-10	2014-03-03
CME GROUP INC -107 SHS	P	2011-08-29	2014-03-03
CME GROUP INC -344 SHS	P	2005-04-05	2014-03-04
CELGENE CORP -100 SHS	P	2008-01-29	2014-03-05
CME GROUP INC -337 SHS	P	2005-04-05	2014-03-05

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)
5,952		4,482	1,470
11,435		8,543	2,892
12,746		9,100	3,646
1,396		717	679
4,409		3,152	1,257
735		521	214
7,862		5,629	2,233
26,025		12,981	13,044
16,162		5,427	10,735
25,735		12,717	13,018

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,470
			2,892
			3,646
			679
			1,257
			214
			2,233
			13,044
			10,735
			13,018

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.)
CME GROUP INC -160 SHS	P	2009-03-03	2014-03-05
CME GROUP INC -1 SHS	P	2009-03-02	2014-03-06
CME GROUP INC -395 SHS	P	2009-03-03	2014-03-06
CME GROUP INC -190 SHS	P	2009-03-02	2014-03-07
CME GROUP INC -56 SHS	P	2009-03-02	2014-03-10
CME GROUP INC -23 SHS	P	2009-03-02	2014-03-11
INTUITIVE SURGICAL INC -21 SHS	P	2012-10-15	2014-04-07
INTUITIVE SURGICAL INC -26 SHS	P	2012-10-15	2014-04-14
INTUITIVE SURGICAL INC -11 SHS	P	2012-07-25	2014-04-15
INTUITIVE SURGICAL INC -23 SHS	P	2012-07-30	2014-04-15

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)
12,218		5,656	6,562
77		35	42
30,337		13,964	16,373
14,624		6,601	8,023
4,295		1,946	2,349
1,759		799	960
10,505		10,723	-218
11,179		13,276	-2,097
4,580		5,311	-731
9,577		11,226	-1,649

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	
			6,562
			42
			16,373
			8,023
			2,349
			960
			-218
			-2,097
			-731
			-1,649

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)
INTUITIVE SURGICAL INC -19 SHS	P	2012-10-15	2014-04-15
INTUITIVE SURGICAL INC -24 SHS	P	2012-07-25	2014-04-16
INTUITIVE SURGICAL INC -5 SHS	P	2013-03-18	2014-04-16
ALLERGAN INC -21 SHS	P	2011-03-16	2014-04-22
ALLERGAN INC -49 SHS	P	2011-03-17	2014-04-22
ALLERGAN INC -53 SHS	P	2009-06-01	2014-04-23
ALLERGAN INC -143 SHS	P	2011-03-16	2014-04-23
INTUITIVE SURGICAL INC -42 SHS	P	2013-03-18	2014-04-23
INTUITIVE SURGICAL INC -16 SHS	P	2013-03-19	2014-04-23
ALLERGAN INC -131 SHS	P	2009-06-01	2014-04-30

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)
7,911		9,702	-1,791
10,024		11,588	-1,564
2,088		2,408	-320
3,444		1,456	1,988
8,036		3,445	4,591
8,716		2,360	6,356
23,517		9,918	13,599
15,954		20,230	-4,276
6,078		7,652	-1,574
21,616		5,834	15,782

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	
			-1,791
			-1,564
			-320
			1,988
			4,591
			6,356
			13,599
			-4,276
			-1,574
			15,782

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.)
ALLERGAN INC -73 SHS	P	2009-05-29	2014-05-01
ALLERGAN INC -38 SHS	P	2009-06-01	2014-05-01
AMERICAN TOWER CORP -77 SHS	P	2005-07-22	2014-05-06
AMERICAN TOWER CORP -55 SHS	P	2011-03-28	2014-05-06
AMERICAN TOWER CORP -28 SHS	P	2011-03-29	2014-05-06
AMERICAN TOWER CORP -190 SHS	P	2011-03-29	2014-05-06
INTUITIVE SURGICAL INC -22 SHS	P	2010-10-25	2014-05-06
INTUITIVE SURGICAL INC -16 SHS	P	2013-03-19	2014-05-06
VIACOM INC-CLASS B -37 SHS	P	2012-01-26	2014-05-06
VIACOM INC-CLASS B -98 SHS	P	2012-01-30	2014-05-06

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)
12,280		3,182	9,098
6,392		1,692	4,700
6,724		1,648	5,076
4,803		2,749	2,054
2,445		1,387	1,058
16,593		9,558	7,035
7,980		5,846	2,134
5,804		7,652	-1,848
3,087		1,783	1,304
8,177		4,695	3,482

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	
			9,098
			4,700
			5,076
			2,054
			1,058
			7,035
			2,134
			-1,848
			1,304
			3,482

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.)
VIACOM INC-CLASS B -93 SHS	P	2012-07-05	2014-05-06
INTUITIVE SURGICAL INC -19 SHS	P	2010-10-25	2014-05-07
INTUITIVE SURGICAL INC -22 SHS	P	2010-10-26	2014-05-07
VIACOM INC-CLASS B -82 SHS	P	2012-01-30	2014-05-07
INTUITIVE SURGICAL INC -11 SHS	P	2010-10-21	2014-05-08
INTUITIVE SURGICAL INC -28 SHS	P	2010-10-26	2014-05-08
GILEAD SCIENCES INC -41 SHS	P	2013-06-13	2014-06-16
GILEAD SCIENCES INC -85 SHS	P	2013-06-14	2014-06-16
ILLUMINA INC -53 SHS	P	2012-04-18	2014-06-16
APPLE INC -154 SHS	P	2012-11-19	2014-06-17

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)
7,760		4,461	3,299
6,719		5,049	1,670
7,780		5,816	1,964
6,820		3,929	2,891
3,899		2,817	1,082
9,925		7,402	2,523
3,316		2,120	1,196
6,875		4,442	2,433
8,976		2,267	6,709
14,191		12,054	2,137

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	
			3,299
			1,670
			1,964
			2,891
			1,082
			2,523
			1,196
			2,433
			6,709
			2,137

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.)
IHS INC-CLASS A -3 SHS	P	2012-06-22	2014-06-17
IHS INC-CLASS A -47 SHS	P	2012-06-22	2014-06-17
ILLUMINA INC -82 SHS	P	2012-04-18	2014-06-17
T ROWE PRICE GROUP INC -9 SHS	P	2010-08-02	2014-06-17
T ROWE PRICE GROUP INC -27 SHS	P	2010-08-04	2014-06-17
VIACOM INC-CLASS B -92 SHS	P	2012-01-27	2014-06-17
VIACOM INC-CLASS B -21 SHS	P	2012-01-30	2014-06-17
VISA INC-CLASS A SHRS -30 SHS	P	2010-05-18	2014-06-17
GILEAD SCIENCES INC -80 SHS	P	2013-06-17	2014-06-18
GILEAD SCIENCES INC -58 SHS	P	2013-06-17	2014-06-19

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)
388		300	88
6,071		4,975	1,096
13,996		3,508	10,488
739		449	290
2,218		1,349	869
7,951		4,407	3,544
1,815		1,006	809
6,335		2,122	4,213
6,330		4,150	2,180
4,637		3,009	1,628

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	
			88
			1,096
			10,488
			290
			869
			3,544
			809
			4,213
			2,180
			1,628

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.)
GILEAD SCIENCES INC -44 SHS	P	2013-06-17	2014-06-20
VIACOM INC-CLASS B -137 SHS	P	2012-01-12	2014-07-10
VIACOM INC-CLASS B -11 SHS	P	2012-01-27	2014-07-10
VIACOM INC-CLASS B -114 SHS	P	2012-01-12	2014-07-11
VIACOM INC-CLASS B -79 SHS	P	2012-07-06	2014-07-11
VIACOM INC-CLASS B -14 SHS	P	2012-01-06	2014-07-14
VIACOM INC-CLASS B -32 SHS	P	2012-07-06	2014-07-14
VIACOM INC-CLASS B -94 SHS	P	2012-07-09	2014-07-14
VIACOM INC-CLASS B -39 SHS	P	2012-01-06	2014-07-15
VIACOM INC-CLASS B -152 SHS	P	2012-01-06	2014-07-15

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)
3,520		2,283	1,237
11,872		6,544	5,328
953		527	426
9,729		5,445	4,284
6,742		3,766	2,976
1,194		663	531
2,728		1,525	1,203
8,014		4,467	3,547
3,326		1,846	1,480
12,894		7,195	5,699

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	
			1,237
			5,328
			426
			4,284
			2,976
			531
			1,203
			3,547
			1,480
			5,699

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.)
QUALCOMM INC -234 SHS	P	2006-09-18	2014-07-30
QUALCOMM INC -121 SHS	P	2006-09-18	2014-08-04
QUALCOMM INC -83 SHS	P	2006-09-18	2014-08-05
QUALCOMM INC -103 SHS	P	2006-09-18	2014-08-06
QUALCOMM INC -15 SHS	P	2005-04-25	2014-08-07
QUALCOMM INC -189 SHS	P	2006-09-18	2014-08-07
QUALCOMM INC -143 SHS	P	2005-04-25	2014-08-08
VIACOM INC-CLASS B -178 SHS	P	2012-01-06	2014-08-08
VIACOM INC-CLASS B -41 SHS	P	2012-01-11	2014-08-08
QUALCOMM INC -86 SHS	P	2005-04-25	2014-08-11

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)
17,680		8,648	9,032
8,857		4,472	4,385
6,057		3,067	2,990
7,500		3,807	3,693
1,091		518	573
13,745		6,985	6,760
10,481		4,936	5,545
14,281		8,426	5,855
3,290		1,935	1,355
6,389		2,968	3,421

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,032
			4,385
			2,990
			3,693
			573
			6,760
			5,545
			5,855
			1,355
			3,421

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.)
VIACOM INC-CLASS B -14 SHS	P	2012-01-10	2014-08-11
VIACOM INC-CLASS B -134 SHS	P	2012-01-10	2014-08-11
VIACOM INC-CLASS B -85 SHS	P	2012-01-11	2014-08-11
QUALCOMM INC -56 SHS	P	2005-04-25	2014-08-12
VIACOM INC-CLASS B -97 SHS	P	2012-01-09	2014-08-12
VIACOM INC-CLASS B -103 SHS	P	2012-01-10	2014-08-12
QUALCOMM INC -60 SHS	P	2005-04-25	2014-08-13
VIACOM INC-CLASS B -192 SHS	P	2012-01-09	2014-08-13
QUALCOMM INC -86 SHS	P	2005-04-25	2014-08-14
VIACOM INC-CLASS B -164 SHS	P	2012-01-09	2014-08-14

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)
1,135		659	476
10,838		6,304	4,534
6,875		4,012	2,863
4,156		1,933	2,223
7,817		4,559	3,258
8,301		4,846	3,455
4,463		2,071	2,392
15,412		9,024	6,388
6,433		2,968	3,465
13,233		7,708	5,525

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			476
			4,534
			2,863
			2,223
			3,258
			3,455
			2,392
			6,388
			3,465
			5,525

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.)
QUALCOMM INC -29 SHS	P	2005-04-25	2014-08-15
VIACOM INC-CLASS B -62 SHS	P	2012-01-09	2014-08-15
VIACOM INC-CLASS B -30 SHS	P	2012-01-13	2014-08-15
VIACOM INC-CLASS B -91 SHS	P	2012-01-13	2014-08-15
VIACOM INC-CLASS B -126 SHS	P	2012-01-13	2014-08-15
GILEAD SCIENCES INC -164 SHS	P	2013-06-17	2014-08-18
GILEAD SCIENCES INC -52 SHS	P	2013-06-18	2014-08-18
GILEAD SCIENCES INC -54 SHS	P	2013-06-18	2014-08-18
GILEAD SCIENCES INC -79 SHS	P	2013-06-19	2014-08-18
QUALCOMM INC -129 SHS	P	2005-04-25	2014-08-18

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)
2,161		1,001	1,160
5,041		2,914	2,127
2,431		1,402	1,029
7,373		4,249	3,124
10,244		5,890	4,354
16,606		8,508	8,098
5,229		2,693	2,536
5,468		2,797	2,671
7,943		4,085	3,858
9,665		4,452	5,213

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,160
			2,127
			1,029
			3,124
			4,354
			8,098
			2,536
			2,671
			3,858
			5,213

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)
VIACOM INC-CLASS B -109 SHS	P	2012-01-13	2014-08-18
QUALCOMM INC -46 SHS	P	2005-04-25	2014-08-19
VIACOM INC-CLASS B -49 SHS	P	2012-01-13	2014-08-19
GILEAD SCIENCES INC -17 SHS	P	2013-08-23	2014-09-03
GILEAD SCIENCES INC -132 SHS	P	2013-08-26	2014-09-03
GILEAD SCIENCES INC -50 SHS	P	2013-08-29	2014-09-03
PRECISION CASTPARTS CORP -37 SHS	P	2013-09-17	2014-10-16
PRECISION CASTPARTS CORP -20 SHS	P	2013-10-10	2014-10-16
PRECISION CASTPARTS CORP -34 SHS	P	2013-10-11	2014-10-16
PRECISION CASTPARTS CORP -33 SHS	P	2013-10-14	2014-10-16

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)
8,941		5,089	3,852
3,451		1,588	1,863
3,980		2,288	1,692
1,846		1,014	832
14,337		8,010	6,327
5,431		3,049	2,382
8,264		8,751	-487
4,467		4,738	-271
7,594		8,128	-534
7,371		7,930	-559

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	
			3,852
			1,863
			1,692
			832
			6,327
			2,382
			-487
			-271
			-534
			-559

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.)
PRECISION CASTPARTS CORP -62 SHS	P	2013-10-15	2014-10-16
PRECISION CASTPARTS CORP -21 SHS	P	2013-09-17	2014-10-17
PRECISION CASTPARTS CORP -56 SHS	P	2013-09-18	2014-10-17
PRECISION CASTPARTS CORP -60 SHS	P	2013-09-19	2014-10-17
PRECISION CASTPARTS CORP -32 SHS	P	2013-09-20	2014-10-17
PRECISION CASTPARTS CORP -17 SHS	P	2013-09-12	2014-10-20
PRECISION CASTPARTS CORP -39 SHS	P	2013-09-13	2014-10-20
PRECISION CASTPARTS CORP -25 SHS	P	2013-09-16	2014-10-20
PRECISION CASTPARTS CORP -17 SHS	P	2013-09-11	2014-10-21
PRECISION CASTPARTS CORP -45 SHS	P	2013-09-12	2014-10-21

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)
13,848		14,810	-962
4,755		4,967	-212
12,681		13,183	-502
13,586		14,162	-576
7,246		7,494	-248
3,845		3,909	-64
8,820		8,996	-176
5,654		5,846	-192
3,870		3,869	1
10,243		10,347	-104

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-962
			-212
			-502
			-576
			-248
			-64
			-176
			-192
			1
			-104

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.)
CELGENE CORP -75 SHS	P	2008-01-29	2014-10-24
ALLERGAN INC -109 SHS	P	2013-06-17	2014-11-03
AMERICAN TOWER CORP -39 SHS	P	2013-07-10	2014-11-03
AMERICAN TOWER CORP -56 SHS	P	2013-07-11	2014-11-03
APPLE INC -100 SHS	P	2012-11-19	2014-11-03
CELGENE CORP -151 SHS	P	2008-01-29	2014-10-30
GILEAD SCIENCES INC -33 SHS	P	2013-08-23	2014-11-03
APPLE INC -100 SHS	P	2012-11-19	2014-10-31
CELGENE CORP -17 SHS	P	2008-01-28	2014-10-31
CELGENE CORP -12 SHS	P	2008-01-29	2014-10-31

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)
7,677		2,035	5,642
20,572		11,098	9,474
3,766		2,926	840
5,408		4,345	1,063
10,896		7,827	3,069
16,134		4,098	12,036
3,610		1,969	1,641
10,753		7,827	2,926
1,844		453	1,391
1,302		326	976

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	
			5,642
			9,474
			840
			1,063
			3,069
			12,036
			1,641
			2,926
			1,391
			976

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.)
GOOGLE INC - CL A -5 SHS	P	2012-01-26	2014-10-31
GOOGLE INC - CL A -10 SHS	P	2012-01-27	2014-10-31
GOOGLE INC - CL A -5 SHS	P	2012-01-30	2014-10-31
GOOGLE INC-CL C -5 SHS	P	2012-01-26	2014-10-31
GOOGLE INC-CL C -10 SHS	P	2012-01-27	2014-10-31
GOOGLE INC-CL C -5 SHS	P	2012-01-30	2014-10-31
ILLUMINA INC -82 SHS	P	2012-04-18	2014-10-31
T ROWE PRICE GROUP INC -100 SHS	P	2010-08-02	2014-10-31
VISA INC-CLASS A SHRS -6 SHS	P	2010-05-18	2014-10-31
VISA INC-CLASS A SHRS -64 SHS	P	2011-01-21	2014-10-31

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)
2,829		1,426	1,403
5,659		2,870	2,789
2,829		1,442	1,387
2,780		1,430	1,350
5,559		2,877	2,682
2,780		1,446	1,334
15,915		3,508	12,407
8,182		4,989	3,193
1,450		424	1,026
15,471		4,494	10,977

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	
			1,403
			2,789
			1,387
			1,350
			2,682
			1,334
			12,407
			3,193
			1,026
			10,977

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.)
INTUITIVE SURGICAL INC -12 SHS	P	2013-08-02	2014-11-03
CELGENE CORP -54 SHS	P	2008-01-28	2014-12-09
CELGENE CORP -238 SHS	P	2008-01-28	2014-12-10
EQUINIX INC -0.47 SHS	P	2013-04-24	2014-12-16
ALLERGAN INC -22 SHS	P	2013-06-14	2014-12-19
ALLERGAN INC -185 SHS	P	2013-06-18	2014-12-19
ALLERGAN INC -70 SHS	P	2013-06-13	2014-12-22
ALLERGAN INC -23 SHS	P	2013-06-14	2014-12-22
ALLERGAN INC -16 SHS	P	2013-06-19	2014-12-22
ALLERGAN INC -93 SHS	P	2013-06-19	2014-12-23

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)
5,920		4,718	1,202
6,409		1,440	4,969
27,841		6,348	21,493
108		103	5
4,704		2,226	2,478
39,559		18,730	20,829
14,861		7,061	7,800
4,883		2,328	2,555
3,397		1,607	1,790
19,450		9,342	10,108

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,202
			4,969
			21,493
			5
			2,478
			20,829
			7,800
			2,555
			1,790
			10,108

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)
CAPITAL GAIN ADJUSTMENT	P		
CLASS ACTION SETTLEMENT	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)
130,696			130,696
33			33

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	
			130,696
			33

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SOCIETY OF BOTANICAL ARTISTS 225 SOUTHERN BLVD BRONX, NY 10458	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	17,500
ANIMAL RESCUE FUND 1963 HOLLY BUSH ROAD PELAHATCHIE, MS 39145	NONE	PUBLIC CHARITY	GENERAL PURPOSES	4,500
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ASSOCIATION OF COMMUNITY EMPLOYMENT 598 BROADWAY NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL PURPOSE	2,000
BIDE A WEE ASSOCIATION 410 EAST 38TH STREET NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CHILDRENS AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CITY HARVEST 575 8TH AVENUE 4TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
FOXCROFT SCHOOL 22407 FOXHOUND LANE MIDDLEBERG, VA 20117	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FL NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GOD'S LOVE WE DELIVER 166 6TH AVENUE NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
GROUP FOR SOUTH FORK PO BOX 569 BRIDGEHAMPTON, NY 11932	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HALCYON FOUNDATION 100 PARK AVENUE 20TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSE	50,000
HORTICULTURAL SOCIETY- NEW YORK 148 WEST 37TH STREET 13TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
HUMAN RESOURCES OF THE HAMPTONS 100 HILL STREET SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSE	7,000
INT'L CENTER FOR PHOTOGRAPHY 1114 6TH AVENUE AT 43RD STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
INT'L PRIMATE PROTECTION LEAGUE PO BOX 766 SUMMERVILLE, SC 29484	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE NEW YORK, NY 10115	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
JOHN PB EDDY SCHOLARSHIP FUND 12 BRADLEE STREET DORCHESTER, MA 02124	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
LCRF 845 3RD AVENUE 6TH FL NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
LREI 272 SIXTH AVENUE NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MEMORIAL SLOAN KETTERING CANCER 301 EAST 61ST STREET 2 NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
NEW YORK BOTANICAL GARDEN BRONX RIVER PRWY AT FORDHAM ROAD BRONX, NY 10458	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
NEW YORK TIME NEEDIEST 4 CHASE METROTECH CENTER 7TH FL BROOKLYN, NY 11245	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000
PARRISH ART MUSEUM 25 JOBS LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000
Total				226,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PET PARTNERS 10 MOUNTAIN LEDGE WILTON, CT 12831	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
PLANNED PARENTHOOD SUFFOLK 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
RSVP 1201 NEW YORK AVENUE NW WASHINGTON, DC 20525	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SALVATION ARMY 120 WEST 14TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SOUTHAMPTON ANIMAL SHELTER 102 OLD RIVERHEAD ROAD WEST SOUTHAMPTON, NY 11946	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000
SOUTHAMPTON HOSPITAL 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
SOUTHAMPTON FRESH AIR FUND 38 MAIN STREET SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
ST ANDREWS DUNE CHURCH PO BOX 1245 SOUTHAMPTON, NY 11969	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
TWO MAUDS 100 PARK AVENUE 20TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL PURPOSES	25,000
VERMONT STUDIO SCHOOL PO BOX 613 JOHNSON, VT 05656	NONE	PUBLIC CHARITY	GENERAL PURPOSES	15,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000
PEKINGESE CHARITABLE FOUNDATION 1560 HEWLETT HEALTH ROAD HEWLETT, NY 11557	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
SOUTHAMPTON ASSOCIATION 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
THE READING TEAM 2090 ADAM POWELL BLVD NEW YORK, NY 10027	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000
Total				226,000

TY 2014 Accounting Fees Schedule

Name: CAL FOUNDATION INC

EIN: 13-6083347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	3,000	3,000		0
CUSTODY FEE	2,217	2,217		0

**TY 2014 Investments Corporate
Stock Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	2,934,109	4,747,506

TY 2014 Other Expenses Schedule

Name: CAL FOUNDATION INC

EIN: 13-6083347

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	250	250		0

TY 2014 Other Professional Fees Schedule

Name: CAL FOUNDATION INC

EIN: 13-6083347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEE	28,260	28,260		0

TY 2014 Taxes Schedule

Name: CAL FOUNDATION INC

EIN: 13-6083347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE	12,121	0		0