SCANNED MAY 29 2015

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation A.L.L. CARING FOUNDATION	**A Employer identification number** 56-6675001
Number and street (or P O box number if mail is not delivered to street address) 9 BURRWOOD COURT — Room/suite	**B** Telephone number 631-367-8697
City or town, state or province, country, and ZIP or foreign postal code COLD SPRING HARBOR, NY 11724	**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)* ▶$ 273,025. **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))

		(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	25,000.		N/A	
	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	3,633.	3,633.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<7,633.>			
	b Gross sales price for all assets on line 6a 113,550.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	99.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	21,099.	3,633.		
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				
	b Accounting fees STMT 3	4,022.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	276.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	1,814.	1,544.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,112.	1,544.		0.
	25 Contributions, gifts, grants paid	15,150.			15,150.
	26 **Total expenses and disbursements.** Add lines 24 and 25	21,262.	1,544.		15,150.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<163.>			
	b **Net investment income** (if negative, enter -0-)		2,089.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	176,036.	50,351.	50,351.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	94,000.	219,522.	222,674.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	270,036.	269,873.	273,025.
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			
	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	270,036.	269,873.	
	30	**Total net assets or fund balances**	270,036.	269,873.	
	31	**Total liabilities and net assets/fund balances**	270,036.	269,873.	

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	270,036.
2	Enter amount from Part I, line 27a	2	<163.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	269,873.
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	269,873.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO 1340-1353	P	01/01/14	12/31/14
b	WELLS FARGO 1340-1353	P	01/01/14	12/31/14
c	2.863 SHS PUTNAM FDS TR EQUITY SPECTRUM FD			
d	CL Y	P	11/25/14	12/01/14
e	CAPITAL GAINS DIVIDENDS			

	(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	26,739.		27,052.	<313.>
b	85,627.		94,000.	<8,373.>
c				
d	130.		131.	<1.>
e	1,054.			1,054.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<313.>
b				<8,373.>
c				
d				<1.>
e				1,054.

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 <7,633.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	10,193.	238,417.	.042753
2012	12,650.	190,164.	.066522
2011	9,922.	105,322.	.094206
2010	13,648.	121,787.	.112065
2009	13,161.	125,166.	.105148

2	Total of line 1, column (d)	2	.420694
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	.084139
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	604,575.
5	Multiply line 4 by line 3	5	50,868.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	21.
7	Add lines 5 and 6	7	50,889.
8	Enter qualifying distributions from Part XII, line 4	8	15,150.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	42.
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	42.
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	42.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
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	0.
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	42.
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** ▶		**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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ TAXPAYER Telephone no. ▶631-367-8697

Located at ▶9 BURRWOOD COURT, COLD SPRING HARBOR, NY ZIP+4 ▶11724

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 instructions)? N/A	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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Form **990-PF** (2014)

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)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (If not paid, enter -0-)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LORI HOMER 9 BURRWOOD COURT COLD SPRING HARBOR, NY 11724	TRUSTEE 1.00	0.	0.	0.
ALISON J. BRESSLER 9 BURRWOOD COURT COLD SPRING HARBOR, NY 11724	TREASURER 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2014)

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 SEE STATEMENT 7	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2014)

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	0.
b	Average of monthly cash balances	1b	228,246.
c	Fair market value of all other assets	1c	385,536.
d	**Total** (add lines 1a, b, and c)	1d	613,782.
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	613,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,207.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	604,575.
6	**Minimum investment return.** Enter 5% of line 5	6	30,229.

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	30,229.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 42.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	42.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,187.
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	30,187.

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	15,150.
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	15,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,150.

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					30,187.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	6,951.				
b From 2010	7,603.				
c From 2011	4,732.				
d From 2012	3,210.				
e From 2013					
f **Total** of lines 3a through e		22,496.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $	15,150.				
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					15,150.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)		15,037.			15,037.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,459.			
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 instr.				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		0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		7,459.			
10 Analysis of line 9:					
a Excess from 2010					
b Excess from 2011	4,249.				
c Excess from 2012	3,210.				
d Excess from 2013					
e Excess from 2014					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

LORI HOMER

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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*				
COLD SPRING HARBOR LABORATORY 1 BUNGTOWN RD COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR RESEARCH	1,000.
DON MONTI MEMORIAL RESEARCH FOUNDATION 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR NEEDY	250.
FAMILY SERVICE LEAGUE 790 PARK AVE HUNTINGTON, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
FAMILY SERVICE LEAGUE 790 PARK AVE HUNTINGTON, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	150.
NORTH SHORE HOLIDAY HOUSE 74 HUNTINGTON RD HUNTINGTON, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	1,500.
Total SEE CONTINUATION SHEET(S)			▶ **3a**	15,150.
b *Approved for future payment* NONE				
Total			▶ **3b**	0.

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11-24-14

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,633.	
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			14	99.	
8 Gain or (loss) from sales of assets other than inventory			18	<7,633.>	
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.		<3,901.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <3,901.>

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

X Lori Horner | 5/15/15 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ELLIOT HOROWITZ	Elliot Horowitz	5/15/15		P00185039

Firm's name ▶ ELLIOT HOROWITZ & COMPANY, LLP

Firm's EIN ▶ 13-3028332

Firm's address ▶ 675 THIRD AVENUE
NEW YORK, NY 10017

Phone no. 212-972-7500

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

A.L.L. CARING FOUNDATION

Employer identification number

56-6675001

Organization type (check one).

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ______________

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

Name of organization	Employer identification number
A.L.L. CARING FOUNDATION	56-6675001

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LORI HOMER 9 BURRWOOD COURT COLD SPRING HARBOR, NY 11724	$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
A.L.L. CARING FOUNDATION	56-6675001

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

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

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

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

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

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

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

Name of organization	Employer identification number
A.L.L. CARING FOUNDATION	56-6675001

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LEBENTHAL A/C LEB-3439	1,582.	0.	1,582.	1,582.	
WELLS FARGO A/C 1340-1353	1,055.	0.	1,055.	1,055.	
WELLS FARGO A/C 3932-7530	8.	0.	8.	8.	
WELLS FARGO A/C 5803-0442	988.	0.	988.	988.	
WELLS FARGO A/C 5803-0442	1,054.	1,054.	0.	0.	
TO PART I, LINE 4	4,687.	1,054.	3,633.	3,633.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHERS	99.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	99.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,022.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,022.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	64.	0.		0.
NY FILING FEE	100.	0.		0.
FOREIGN TAXES	112.	0.		0.
TO FORM 990-PF, PG 1, LN 18	276.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING EXPENSE	140.	0.		0.
BANK CHARGES	1,544.	1,544.		0.
OTHER MISC	130.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,814.	1,544.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	219,522.	222,674.
TOTAL TO FORM 990-PF, PART II, LINE 13		219,522.	222,674.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 7

ACTIVITY ONE

THE FOUNDATION DOES NOT DIRECTLY PARTICIPATE IN CHARITABLE ACTIVITIES. THE ACTIVITIES OF THE TRUSTEE ARE LIMITED TO THE ADMINISTRATION OF GRANTS TO QUALIFIED UNRELATED 501(C)3'S

	EXPENSES
TO FORM 990-PF, PART IX-A, LINE 1	0.

Schedule of Realized Gains and Losses

2014 Tax Year

Monday, May 04, 2015
IJJS SCHIEFER JOANNE

Prepared For:
1340-1353
A.L L. CARING FOUNDATION
9 BURWOOD COURT
COLD SPRING HBR, NY 11724

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short											
47	ALLY FINANCIAL INC	ALLY	5/16/2014^{C}	1,143 04^{N}		24 3200	7/16/2014	1,092 07	23 2360	-50 97	-4 46
22	BANCO DO BRASIL SA ADR	BDORY	7/16/2014^{C}	271 52^{N}		12 3415	9/3/2014	362 56	16 4806	91 04	33 53
11	CONSOL ENERGY INC	CNX	5/16/2014^{C}	477 73^{N}		43 4300	6/9/2014	517 28	47 0263	39 55	8 28
51	CONSOL ENERGY INC	CNX	5/16/2014^{C}	2,214 93^{N}		43.4300	9/9/2014	1,976 09	38 7477	-238 84	-10 78
22	EMC CORP	EMC	5/16/2014^{C}	573 53^{N}		26 0694	9/22/2014	658 51	29 9329	84 98	14 82
19	EMC CORP	EMC	5/16/2014^{C}	495 32^{N}		26 0694	10/1/2014	543 99	28 6315	48 67	9 83
58	EXPERIAN PLC	EXPGY	5/16/2014^{C}	1,016 16^{N}		17 5200	6/4/2014	1,001 14	17 2614	-15 02	-1 48
15	HASBRO INC	HAS	11/26/2014^{C}	872 48^{N}		58 1653	12/31/2014	828 39	55 2272	-44 09	-5 05
13	INTEL CORP	INTC	5/16/2014^{C}	335 79^{N}		25 8300	10/14/2014	418 84	32 2191	83 05	24 73
9	INTEL CORP	INTC	5/16/2014^{C}	232 47^{N}		25 8300	10/15/2014	277 64	30 8495	45 17	19 43
19	INTEL CORP	INTC	5/16/2014^{C}	490 77^{N}		25 8300	12/24/2014	711 00	37 4220	220 23	44 87
32	INTL CONS AIRLS SPNS ADR	ICAGY	5/16/2014^{C}	966 05^{N}		30.1890	10/10/2014	838 04	26 1895	-128 01	-13 25
19	KELLOGG COMPANY	K	5/16/2014^{C}	1,277 94^{N}		67 2600	7/15/2014	1,245 04	65 5298	-32 90	-2 57
92	LIFE HEALTHCARE UNSP ADR	LTGHY	5/16/2014^{C}	1,509 72^{N}		16 4100	8/20/2014	1,447 42	15 7332	-62 30	-4 13
10	MACY'S INC	M	5/16/2014^{C}	576.00^{N}		57 6000	5/20/2014	563 81	56 3818	-12 19	-2 12
14	MACY'S INC	M	5/16/2014^{C}	806 40^{N}		57 6000	10/29/2014	802.01	57.2876	-4.39	-0 54
10	MITSUBISHI ESTATE LTD F	MITEY	5/16/2014^{C}	242 90^{N}		24 2900	8/14/2014	232 49	23 2500	-10 41	-4 29
26	MITSUBISHI ESTATE LTD F	MITEY	5/16/2014^{C}	631 54^{N}		24 2900	8/15/2014	615 27	23 6647	-16 27	-2 58
8	MOLSON COORS BREWING-B	TAP	5/16/2014^{C}	521 52^{N}		65 1900	10/20/2014	561 82	70 2289	40 30	7 73
27	NOVO NORDISK A S ADR	NVO	5/16/2014^{C}	1,148 04^{N}		42 5199	8/12/2014	1,185 33	43 9021	37 29	3 25
18	NOVO NORDISK A S ADR	NVO	5/16/2014^{C}	765 36^{N}		42 5199	10/29/2014	786 47	43 6940	21 11	2 76
8	NOVO NORDISK A S ADR	NVO	5/16/2014^{C}	340 16^{N}		42 5199	11/4/2014	351 11	43 8905	10 95	3 22
2	PERUSAHAAN PERSEROAN	TLK	5/16/2014^{C}	86 78^{N}		43 3900	8/13/2014	94 82	47 4116	8 04	9 26
8	PERUSAHAAN PERSEROAN	TLK	5/16/2014^{C}	347 12^{N}		43 3900	8/14/2014	376 84	47 1060	29 72	8 56
21	PFIZER INCORPORATED	PFE	5/16/2014^{C}	612 36^{N}		29 1600	5/19/2014	620 64	29 5549	8 28	1 35
39	PFIZER INCORPORATED	PFE	5/16/2014^{C}	1,137 24^{N}		29 1600	8/12/2014	1,094 81	28 0726	-42 43	-3 73
14	REALOGY HOLDINGS CORP	RLGY	5/16/2014^{C}	509 88^{N}		36 4200	10/23/2014	553 28	39 5211	43.40	8 51
12	REALOGY HOLDINGS CORP	RLGY	6/4/2014^{C}	444 67^{N}		37 0556	10/23/2014	474 25	39 5211	29 58	6 65
112	REGIONS FINANCIAL CORP	RF	5/16/2014^{C}	1,110 48^{N}		9 9150	7/21/2014	1,139 21	10 1718	28 73	2 59
0.1111	REXAM PLC SPON ADR XXX	REXMY	6/2/2014^{C}	0 01^{N}			6/2/2014	5 11	45 9905	5 10	51,000 00
31	REXAM PLC SPON ADR	REXMY	5/16/2014^{C}	1,516 90^{N}		48 9323	9/5/2014	1,258 15	40 5866	-258 75	-17 06
8	SANDS CHINA LTD UNSP ADR	SCHYY	5/16/2014^{C}	593 20^{N}		74 1500	9/5/2014	494 62	61 8289	-98 58	-16 62
12	UNITED TECHNOLOGIES CORP	UTX	5/16/2014^{C}	1,388 16^{N}		115 6800	11/24/2014	1,309 53	109 1300	-78 63	-5 66
7	UNITEDHEALTH GROUP	UNH	5/16/2014^{C}	533 96^{N}		76.2800	12/5/2014	699 22	99 8921	165 26	30 95
2	VISA INC CLASS A	V	5/16/2014^{C}	417 12^{N}		208 5599	11/7/2014	499 07	249 5417	81 95	19 65

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:

1340-1353
A L L. CARING FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - ***Continued***											
28	VOLKSWAGEN AG-SPONS ADR	VLKPY	5/16/2014^{C}	1,444 52^{N}		51 5900	10/7/2014	1,103 17	39 3996	-341 35	-23 63
				27,051.77				**26,739.04**		**-312.73**	
Long											
1,000	BHP BILLITON LTD	BHP	12/11/2007^{N}	70,000.00^{N}			5/15/2014	71,623.42	71.6250	1,623 42	2 32
1,000	VALE S A ADR	VALE	12/11/2007^{N}	24,000 00^{N}			5/15/2014	14,003 69	14 0040	-9,996 31	-41 65
				94,000.00				**85,627.11**		**-8,372.89**	

Schedule of Realized Gains and Losses

2014 Tax Year

Prepared For:
1340-1353
A.L L. CARING FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Report Summary				121,051.77	0.00			112,366.15		-8,685.62	

Realized Gains or Losses

Short Term	-312.73
Long Term	-8,372.89

Legend

(*) Security Held Away

Open Date

- **C - Covered Tax Lot**
- **N - Noncovered Tax Lot**
- **M - Net Row Contains Both Covered and Noncovered Tax Lots**
- **W - Open Date Reflects Wash Sale Date**

Cost Amount

- **E - Pre Effective**
- **O - Post Effective**
- **N - Not Average Cost**
- **M - Net Row Contains Tax Lots with Multiple Elections**

Covered Tax Lot- Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot -Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date- The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations.
CSI -Cash Standing Instructions indicates the disposition of stock and money on cash accounts
MMF Code -The MMF Code in the report header indicates how money market account balances are treated

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only Your Wells Fargo Advisors Client Statement is the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD FEDERATION 434 W 33RD ST NEW YORK, NY 10001		501(C)(3)	DONATION FOR PUBLIC BENEFIT	1,000.
SAVE THE CHILDREN 777 UNITED NATIONS PLAZA #3A NEW YORK, NY 10017		501(C)(3)	DONATION FOR PUBLIC BENEFIT	6,200.
ST JUDE CHILDREN'S RESEARCH 14 PENNSYLVANIA PLAZA #1615 NEW YORK, NY 10122		501(C)(3)	DONATION FOR PUBLIC BENEFIT	1,500.
THE ACTION CENTER 1612 CENTRAL AVE FAR ROCKAWAY, NY 11691		501(C)(3)	DONATION FOR NEEDY	250.
THE CAUMSETT FOUNDATION 25 LLOYD HARBOR ROAD LLOYD HARBOR, NY 11743		501(C)(3)	DONATION FOR PUBLIC BENEFIT	320.
THE IDEAL SCHOOL OF MANHATTTAN 314 W 91ST ST NEW YORK, NY 10024		501(C)(3)	DONATION FOR PUBLIC BENEFIT	500.
LONG ISLAND CARES 10 DAVIDS DR HAUPPAUGE, NY 11788		501(C)(3)	DONATION FOR FOOD BANK	105.
FRANCIS J. LOGAN, JR. FOUNDATION, INC. 70 ACORN LANE LEVITTOWN, NY 11756		501(C)(3)	DONATION FOR PUBLIC BENEFIT	1,300.
CHS LIBRARY 95 HARBOR ROAD COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR PUBLIC BENEFIT	125.
RONALD MCDONALD HOUSE OF LONG ISLAND 267-07 76TH AVENUE NEW HYDE PARK, NY 11040		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
Total from continuation sheets				12,150.

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF TJ FOUNDATION 1 BUNGTOWN RD COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR RESEARCH	200.
LICADD 114 OLD COUNTRY RD #114 MINEOLA, NY 11501		501(C)(3)	DONATION FOR PUBLIC BENEFIT	200.
CSH EDUCATION FOUNDATION 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR PUBLIC BENEFIT	100.
DNA LEARNING CENTER 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724		501(C)(3)	DONATION FOR PUBLIC BENEFIT	250.
Total from continuation sheets				