

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.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019**

Name of foundation CAL FOUNDATION INC		<b>A Employer identification number</b> 13-6083347
Number and street (or P O box number if mail is not delivered to street address) CO SACKS 600 THIRD AVENUE	Room/suite	<b>B Telephone number</b> (see instructions) (212) 682-6640
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>8,015,197</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	50,385	50,385		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	442,198			
	<b>b</b> Gross sales price for all assets on line 6a	1,647,271			
	<b>7</b> Capital gain net income (from Part IV, line 2)		442,198		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	492,583	492,583			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	3,500	3,500		0
	<b>c</b> Other professional fees (attach schedule)	44,887	44,887		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	10,358	0		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	3,338	2,930		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	62,083	51,317		0
	<b>25</b> Contributions, gifts, grants paid	372,000			372,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	434,083	51,317		372,000	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	58,500				
<b>b Net investment income</b> (if negative, enter -0-)		441,266			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	144,209	135,347	135,347
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,422,959	3,490,321	7,879,850
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,567,168	3,625,668	8,015,197	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	486,677	486,677	
	<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	3,080,491	3,138,991	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	3,567,168	3,625,668		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	3,567,168	3,625,668		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	3,567,168
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	58,500
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,625,668
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	3,625,668

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>	P		
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 1,647,271		1,205,073	442,198
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			442,198
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	442,198
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))
2018	353,092	6,253,574	0.056462
2017	290,228	5,610,961	0.051725
2016	250,000	4,926,830	0.050743
2015	242,759	4,739,270	0.051223
2014	226,000	4,521,360	0.049985

2 Total of line 1, column (d)	2	0.260138
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052028
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,040,890
5 Multiply line 4 by line 3	5	366,323
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,413
7 Add lines 5 and 6	7	370,736
8 Enter qualifying distributions from Part XII, line 4	8	372,000

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 instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,787.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

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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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,002,155
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	145,957
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,148,112
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,148,112
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	107,222
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,040,890
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	352,045

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	352,045
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	4,413
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,413
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	347,632
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	347,632
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	347,632

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	372,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	372,000
<b>5</b>	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.	<b>5</b>	4,413
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	367,587

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				347,632
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .	15,534			
<b>b</b> From 2015. . . . .	14,277			
<b>c</b> From 2016. . . . .	9,439			
<b>d</b> From 2017. . . . .	17,224			
<b>e</b> From 2018. . . . .	54,229			
<b>f</b> Total of lines 3a through e. . . . .	110,703			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>372,000</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				347,632
<b>e</b> Remaining amount distributed out of corpus	24,368			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	135,071			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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		
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	15,534			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	119,537			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .	14,277			
<b>b</b> Excess from 2016. . . . .	9,439			
<b>c</b> Excess from 2017. . . . .	17,224			
<b>d</b> Excess from 2018. . . . .	54,229			
<b>e</b> Excess from 2019. . . . .	24,368			

**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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2019</b>	<b>(b) 2018</b>	<b>(c) 2017</b>	<b>(d) 2016</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

**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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				372,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0





**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)				
<b>a</b> <i>Paid during the year</i>				
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203		PC	GENERAL PURPOSES	2,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460		PC	GENERAL PURPOSES	2,000
NEW YORK BOTANICAL GARDEN BRONX RIVER PRWY AT FORDHAM ROAD BRONX, NY 10458		PC	GENERAL PURPOSES	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				372,000

**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)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK TIMES NEEDIEST CASES 4 CHASE METROTECH CENTER 7TH FL BROOKLYN, NY 11245		PC	GENERAL PURPOSES	10,000
JOHN PB EDDY SCHOLARSHIP FUND 12 BRADLEE STREET DORCHESTER, MA 02124		PC	GENERAL PURPOSES	1,000
EVELYN ALEXANDER WILDLIFE RESCUE CENTER 228 W MONTAUK HIGHWAY HAMPTON BAYS, NY 11946		PC	GENERAL PURPOSES	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				372,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VERMONT STUDIO SCHOOL PO BOX 613 JOHNSON, VT 05656		PC	GENERAL PURPOSES	30,000
FOXCROFT SCHOOL 22407 FOXHOUND LANE MIDDLEBERG, VA 20117		PC	GENERAL PURPOSES	6,000
ANIMAL CARE CENTERS OF NYC 11 PARK PLACE SUITE 805 NEW YORK, NY 10007		PC	GENERAL PURPOSES	1,000
<b>Total . . . . .</b>				372,000

**▶ 3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022		PC	GENERAL PURPOSES	1,000
GAY MENS HEALTH CRISIS 119 WEST 24TH STREET NEW YORK, NY 10011		PC	GENERAL PURPOSES	1,000
HORTICULTURAL SOCIETY- NEW YORK 148 WEST 37TH STREET 13TH FL NEW YORK, NY 10018		PC	GENERAL PURPOSES	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				372,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INT'L CENTER FOR PHOTOGRAPHY 1114 6TH AVENUE AT 43RD STREET NEW YORK, NY 10036		PC	GENERAL PURPOSES	1,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10 NEW YORK, NY 10001		PC	GENERAL PURPOSES	1,000
ASPCA424 EAST 92ND STREET NEW YORK, NY 10128		PC	GENERAL PURPOSES	2,000
<b>Total . . . . .</b>				372,000

**▶ 3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIDE A WEE ASSOCIATION 410 EAST 38TH STREET NEW YORK, NY 10016		PC	GENERAL PURPOSES	2,000
CHILDRENS AID SOCIETY 105 EAST 22ND STREET NEW YORK, NY 10010		PC	GENERAL PURPOSES	2,000
CITY HARVEST 575 8TH AVENUE 4TH FL NEW YORK, NY 10018		PC	GENERAL PURPOSES	2,000
<b>Total . . . . .</b>				372,000



**3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017		PC	GENERAL PURPOSES	2,000
FRESH AIR FUND 633 THIRD AVENUE 14TH FL NEW YORK, NY 10017		PC	GENERAL PURPOSES	2,000
GOD'S LOVE WE DELIVER 166 6TH AVENUE NEW YORK, NY 10013		PC	GENERAL PURPOSES	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				372,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HUMANE SOCIETY OF NY 306 EAST 59 ST NEW YORK, NY 10022		PC	GENERAL PURPOSES	2,000
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012		PC	GENERAL PURPOSES	5,000
SALVATION ARMY 120 WEST 14TH STREET NEW YORK, NY 10011		PC	GENERAL PURPOSES	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				372,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOTTOMLESS CLOSET 16 EAST 52 ST NEW YORK, NY 10022		PC	GENERAL PURPOSES	7,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006		PC	GENERAL PURPOSES	10,000
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065		PC	GENERAL PURPOSES	45,000
<b>Total . . . . .</b>				<b>372,000</b>

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TWO MAUDS 100 PARK AVENUE 20TH FLOOR NEW YORK, NY 10017		PC	GENERAL PURPOSES	60,000
HALCYON FOUNDATION 100 PARK AVENUE 20TH FLOOR NEW YORK, NY 10017		PC	GENERAL PURPOSE	65,000
INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE NEW YORK, NY 10115		PC	GENERAL PURPOSES	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				372,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANIMAL RESCUE FUND 1963 HOLLY BUSH ROAD PELAHATCHIE, MS 39145		PC	GENERAL PURPOSES	12,000
HUMAN RESOURCES OF THE HAMPTONS 100 HILL STREET SOUTHAMPTON, NY 11968		PC	GENERAL PURPOSES	2,000
SOUTHAMPTON HOSPITAL 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968		PC	GENERAL PURPOSES	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				372,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHAMPTON FRESH AIR FUND 38 MAIN STREET SOUTHAMPTON, NY 11968		PC	GENERAL PURPOSES	2,000
ST ANDREWS DUNE CHURCH PO BOX 1245 SOUTHAMPTON, NY 11969		PC	GENERAL PURPOSES	2,000
PARRISH ART MUSEUM 25 JOBS LANE SOUTHAMPTON, NY 11968		PC	GENERAL PURPOSES	5,000
<b>Total . . . . .</b>				372,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHAMPTON ASSOCIATION 240 MEETING HOUSE LANE SOUTHAMPTON, NY 11968		PC	GENERAL PURPOSES	5,000
GROUP FOR THE EAST END 54895 NY-25 SOUTHOLD, NY 11971		PC	GENERAL PURPOSES	1,000
INT'L PRIMATE PROTECTION LEAGUE PO BOX 766 SUMMERVILLE, SC 29484		PC	GENERAL PURPOSES	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				372,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NATIONAL THEATRE 1321 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004		PC	GENERAL PURPOSES	10,000
PET PARTNERS10 MOUNTAIN LEDGE WILTON, CT 12831		PC	GENERAL PURPOSES	5,000
564 PARK AVENUE PRESERVATION FDN 564 PARK AVE NEW YORK, NY 10065		PC	GENERAL PURPOSES	1,000
<b>Total . . . . .</b>				<b>372,000</b>

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACEONE DUPONT CIRCLE NW WASHINGTON, DC 20036		PC	GENERAL PURPOSES	2,000
PLANNED PARENTHOOD OF HUDSON VALLEY 3125 RTE 9W NEW WINDSOR, NY 12553		PC	GENERAL PURPOSES	5,000
HEART OF THE HAMPTONS168 HILL ST SOUTHAMPTON, NY 11968		PC	GENERAL PURPOSES	10,000
<b>Total . . . . .</b>				372,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL GALLERY OF ART CONSTITUTION AVE NW WASHINGTON, DC 20565		PC	GENERAL PURPOSES	10,000
SOUTHAMPTON ANIMAL SHELTER FDN 102 OLD RIVERHEAD RD WEST HAMPTON BAYS, NY 11946		PC	GENERAL PURPOSES	10,000
<b>Total . . . . . ▶ 3a</b>				372,000

**TY 2019 Accounting Fees Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	3,500	3,500		0

**TY 2019 Investments Corporate Stock Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ADOBE SYS INC COM - 1286 SHS	317,240	424,136
ALIGN TECHNOLOGY INC COM - 1122 SHS	267,655	313,083
ALPHABET INC CL A - 330 SHS	171,181	441,999
AMAZON COM INC - 141 SHS	16,218	260,545
AMERICAN TOWER CORP NEW COM - 1990 SHS	125,080	457,342
BOOKING HLDGS INC COM - 91 SHS	111,652	186,889
CME GROUP INC COM - 1869 SHS	183,664	375,146
ECOLAB INC COM - 1360 SHS	109,496	262,466
EQUINIX INC COM PAR \$0 001 - 818 SHS	201,399	477,467
ESTEE LAUDER COMPANIES INC CL A - 1476 SHS	203,751	304,853
FACEBOOK INC CL A - 1903 SHS	233,755	390,591
IHS MARKIT LTD SHS ISIN#BMG475671050 - 4361 SHS	143,363	328,601
ILLUMINA INC COM - 1138 SHS	73,995	377,520
INTUIT INCORPORATED COM - 1182 SHS	324,697	309,601
INTUITIVE SURGICAL INC COM NEW - 651 SHS	120,191	384,839
MICROSOFT CORP COM - 1113 SHS	143,679	175,520
NETFLIX INC COM - 685 SHS	78,478	221,645
NIKE INC CL B - 4091 SHS	201,895	414,459
NVIDIA CORP COM - 1624 SHS	139,516	382,127
PAYPAL HLDGS INC COM - 3992 SHS	154,200	431,815
S&P GLOBAL INC COM - 1412 SHS	128,338	385,547
VISA INC COM CL A - 3053 SHS	40,878	573,659

**TY 2019 Other Expenses Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEE	2,930	2,930		0
FILING FEE	408	0		0

**TY 2019 Other Professional Fees Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEE	44,887	44,887		0

**TY 2019 Taxes Schedule****Name:** CAL FOUNDATION INC**EIN:** 13-6083347

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX	10,358	0		0