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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
ALLEN D KOHL CHARITABLE FOUNDATIONINC

A Employer identification number
23-7211587

Number and street (or P O box number if mail is not delivered to street address) Room/suite
11990 SAN VICENTE BLVD STE 200

B Telephone number (see instructions)
(310) 276-7300

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90049

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)*▶$ 13,376,083

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	135,721	134,386		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,280,588			
	b	Gross sales price for all assets on line 6a 1,307,386				
	7	Capital gain net income (from Part IV, line 2)		1,232,557		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	135,851	83,876		
	12	**Total.** Add lines 1 through 11	1,552,160	1,450,819		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,867	13,867		0
	c	Other professional fees (attach schedule)				
	17	Interest	21,910	21,910		0
	18	Taxes (attach schedule) (see instructions)	34,268	8,441		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	257,196	243,103		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	327,241	287,321		0
	25	Contributions, gifts, grants paid	588,130			588,130
	26	**Total expenses and disbursements.** Add lines 24 and 25	915,371	287,321		588,130
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	636,789			
	b	**Net investment income** (if negative, enter -0-)		1,163,498		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
	Assets			
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	23,027	21,597	21,597
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)			
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)	12,761,562	13,346,846	13,346,846
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	0	7,640	7,640
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,784,589	13,376,083	13,376,083
	Liabilities			
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances			
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	5,898,395	5,898,395	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	6,886,194	7,477,688	
30	**Total net assets or fund balances** (see instructions)	12,784,589	13,376,083	
31	**Total liabilities and net assets/fund balances** (see instructions)	12,784,589	13,376,083	

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	12,784,589
2	Enter amount from Part I, line 27a	2	636,789
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	13,421,378
5	Decreases not included in line 2 (itemize) ▶	5	45,295
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,376,083

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

	(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	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	1,232,557
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	611,726	12,037,122	0 050820
2012	532,991	10,918,908	0 048814
2011	368,693	11,317,158	0 032578
2010	502,668	9,941,166	0 050564
2009	224,083	9,249,394	0 024227

2	**Total** of line 1, column (d).	2	0 207003
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 041401
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,565,866
5	Multiply line 4 by line 3.	5	520,239
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	11,635
7	Add lines 5 and 6.	7	531,874
8	Enter qualifying distributions from Part XII, line 4.	8	588,130

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	11,635
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	11,635
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	11,635
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,824		
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	8,824
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	2,811
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶STEPHANIE S COHEN Telephone no ▶(310) 276-7300

Located at ▶11990 SAN VICENTE BLVD STE 200 LOS ANGELES CA ZIP+4 ▶90049

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

			Yes	No
16	At any time during calendar year 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		No
	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 ▶			

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? ☐ **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)?	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		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? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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.)*	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)?	5b		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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLEN D KOHL 11990 SAN VICENTE BOULEVARD STE 200 LOS ANGELES, CA 90049	PRESIDENT 5 00	0	0	0
DAVID J KOHL 11990 SAN VICENTE BOULEVARD STE 200 LOS ANGELES, CA 90049	VICE PRESIDENT 1 00	0	0	0
STEPHANIE S COHEN 11990 SAN VICENTE BOULEVARD STE 200 LOS ANGELES, CA 90049	SECRETARY/TREASURER 4 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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	464,402
c	Fair market value of all other assets (see instructions)	1c	12,292,822
d	**Total** (add lines 1a, b, and c)	1d	12,757,224
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	12,757,224
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	191,358
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,565,866
6	**Minimum investment return.** Enter 5% of line 5	6	628,293

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	628,293
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 11,635		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b: 13,568		
c	Add lines 2a and 2b	2c	25,203
3	Distributable amount before adjustments Subtract line 2c from line 1	3	603,090
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	603,090
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	603,090

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	588,130
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	588,130
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	11,635
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	576,495

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				603,090
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.				
b From 2010. 22,966				
c From 2011.				
d From 2012. 29,040				
e From 2013. 27,728				
f **Total** of lines 3a through e.	79,734			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 588,130				
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.				588,130
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014	14,960			14,960
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,774			
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) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	64,774			
10 Analysis of line 9				
a Excess from 2010. . . . 8,006				
b Excess from 2011. . . .				
c Excess from 2012. . . . 29,040				
d Excess from 2013. . . . 27,728				
e Excess from 2014. . . .				

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)

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				588,130
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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. . . .	523000	1,332	14	134,389	
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.			15	3,290	
8 Gain or (loss) from sales of assets other than inventory			18	1,280,588	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		53,307		1,498,853	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,552,160

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-11-11	******
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
STEPHEN M DAY				P00227737

Firm's name ▶ COHNREZNICK LLP

Firm's EIN ▶ 22-1478099

Firm's address ▶ 1900 AVENUE OF THE STARS 28TH FLOOR LOS ANGELES, CA 90067

Phone no (310) 843-9700

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)
KEP K-1 S/T CAPITAL GAIN/LOSS	P		
LESS KFP K-1 UBTI S/T CAPITAL GAIN/LOSS	P		
KFP K-1 L/T CAPITAL GAIN/LOSS	P		
LESS KFP K-1 UBTI L/T CAPITAL GAIN/LOSS	P		
KFP K-1 SEC 1231 GAIN/LOSS	P		
LESS KFP K-1 UBTI SEC 1231 CAPITAL GAIN/LOSS	P		
KFP K-1 SEC 1256 GAIN/LOSS	P		
LESS KFP K-1 UBTI SEC 1256 CAPITAL GAIN/LOSS	P		
NEA II K-1 S/T CAPITAL GAIN/LOSS	P		
NEA II K-1 L/T CAPITAL GAIN/LOSS	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)
3,708			3,708
		606	-606
238,235			238,235
		28,021	-28,021
12,491			12,491
9,029			9,029
32,130			32,130
		8,736	-8,736
		1,117	-1,117
		8,123	-8,123

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	
			3,708
			-606
			238,235
			-28,021
			12,491
			9,029
			32,130
			-8,736
			-1,117
			-8,123

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)
ORION KFP II K-1 S/T CAPITAL GAIN/LOSS	P		
LESS ORION KFP II K-1 UBTI S/T CAPITAL GAIN/LOSS	P		
ORION KFP II K-1 L/T CAPITAL GAIN/LOSS	P		
LESS ORION KFP II K-1 UBTI L/T CAPITAL GAIN/LOSS	P		
ORION KFP II K-1 SEC 1231 CAPITAL GAIN/LOSS	P		
LESS ORION KFP II K-1 UBTI SEC 1256 GAIN/LOSS	P		
ORION KFP II K-1 SEC 1256 GAIN/LOSS	P		
ORION QP VII S/T CAPITAL GAIN/LOSS	P		
ORION QP VII L/T CAPITAL GAIN/LOSS	P		
ORION QP IX K-1 S/T CAPITAL GAIN/LOSS	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)
8,266			8,266
		629	-629
661,160			661,160
		42,936	-42,936
44,043			44,043
23,872			23,872
470			470
3,673			3,673
		16,989	-16,989
11,840			11,840

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	
			8,266
			-629
			661,160
			-42,936
			44,043
			23,872
			470
			3,673
			-16,989
			11,840

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)
ORION QP IX K-1 L/T CAPITAL GAIN/LOSS	P		
LESS ORION QP IX K-1 UBTI L/T CAPITAL GAIN/LOSS	P		
LESS ORION KFP II K-1 UBTI SEC 1256 GAIN/LOSS	P		
SALE OF TABLEAU SOFTWARE, INC	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)
188,769			188,769
			0
		4	-4
102,601		569	102,032

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	
			188,769
			0
			-4
			102,032

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMANDA & DAVID LEBOWITZ CHARITABLE FOUNDATION 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	NONE	PF	UNRESTRICTED	50,000
AMERICAN DIABETES ASSOCIATION 611 WILSHIRE BLVD SUITE 900 LOS ANGELES, CA 90017	NONE	PC	UNRESTRICTED	5,000
AMERICAN ENDOWMENT FOUNDATION 1521 GEORGETOWN RD 104 HUDSON, OH 44236	NONE	PF	UNRESTRICTED	25,000
ANDREW LEBOWITZ CHARITABLE FOUNDATION 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	NONE	PF	UNRESTRICTED	50,000
BAFTA LOS ANGELES 8469 MELROSE AVENUE WEST HOLLYWOOD, CA 90069	NONE	PC	UNRESTRICTED	5,000
BARLOW FOUNDATION 2000 STADIUM WAY LOS ANGELES, CA 90026	NONE	PF	UNRESTRICTED	2,500
BET TZEDEK 3250 WILSHIRE BLVD 13TH FLOOR LOS ANGELES, CA 90010	NONE	PC	UNRESTRICTED	10,000
BRENTWOOD SCHOOL 100 SOUTH BARRINGTON PLACE LOS ANGELES, CA 90049	NONE	PC	UNRESTRICTED	50,000
BRENTWOOD SCHOOL 100 SOUTH BARRINGTON PLACE LOS ANGELES, CA 90049	NONE	PC	UNRESTRICTED	100,000
CAMP KESEM ATTN SUSAN'S MAGIC MAKERS PO BOX 452 CULVER CITY, CA 90232	NONE	PC	UNRESTRICTED	5,000
CARLTHORP SCHOOL 438 SAN VICENTE BLVD SANTA MONICA, CA 90402	NONE	PC	UNRESTRICTED	380
CEDARS-SINAI HEART INSTITUTE 127 SOUTH SAN VICENTE BLVD ADVANCED HEALTH SCIENCES 3RD FLOOR A3600 LOS ANGELES, CA 90048	NONE	PC	UNRESTRICTED	250
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD SUITE 2416 LOS ANGELES, CA 90048	NONE	PC	UNRESTRICTED	100
CENTER ON HALSTED 3656 NORTH HALSTED STREET CHICAGO, IL 60613	NONE	PC	UNRESTRICTED	5,000
CHILDREN'S ACTION NETWORK 11849 WEST OLYMPIC BLVD SUITE 101 LOS ANGELES, CA 90064	NONE	PC	UNRESTRICTED	2,200
Total . . . . ▶ 3a				588,130

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONGREGATION SINAI 8223 NORTH PORT WASHINGTON ROAD FOX POINT, WI 53217	NONE	PC	UNRESTRICTED	250
DESERT CLASSIC CHARITIES C/O HARVEY ENGLANDER 801 S FIGUEROA ST SUITE 1050 LOS ANGELES, CA 90017	NONE	PC	UNRESTRICTED	5,000
DIZZY FEET FOUNDATION C/O CHAD HUDSON EVENTS 9155 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	NONE	PC	UNRESTRICTED	2,000
DIZZY FEET FOUNDATION C/O CHAD HUDSON EVENTS 9155 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	NONE	PC	UNRESTRICTED	22,780
DIZZY FEET FOUNDATION C/O CHAD HUDSON EVENTS 9155 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	NONE	PC	UNRESTRICTED	2,000
DIZZY FEET FOUNDATION C/O CHAD HUDSON EVENTS 9155 W SUNSET BLVD WEST HOLLYWOOD, CA 90069	NONE	PC	UNRESTRICTED	1,800
DOUG BROWN FOUNDATION 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	NONE	PF	UNRESTRICTED	35,000
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY, CA 90232	NONE	PC	UNRESTRICTED	5,000
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY, CA 90232	NONE	PC	UNRESTRICTED	1,000
FOUNDATION THINKAGAIN 914 WESTWOOD BLVD 592 LOS ANGELES, CA 90024	NONE	PC	UNRESTRICTED	5,000
J STREET EDUCATION FUND 801 S RANCHO DRIVE SUITE B-1B LAS VEGAS, NV 89106	NONE	PC	UNRESTRICTED	1,000
J STREET EDUCATION FUND PO BOX 66073 WASHINGTON, DC 20035	NONE	PC	UNRESTRICTED	2,500
JEFF DINKIN CHARITABLE FOUNDATION 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	NONE	PF	UNRESTRICTED	50,000
JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES 6505 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PC	UNRESTRICTED	2,000
JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES 6505 WILSHIRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PC	UNRESTRICTED	10,000
Total . . . . ▶ **3a**				588,130

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES 6505 WILSHRE BLVD SUITE 600 LOS ANGELES, CA 90048	NONE	PC	UNRESTRICTED	1,750
JEWISH FAMILY SERVICE OF LOS ANGELES 4311 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	UNRESTRICTED	25,000
JEWISH FEDERATION OF GREATER LOS ANGELES CO HILLCREST COUNTRY CLUB 6505 WILSHIRE BLVD SUITE 1000/BC LOS ANGELES, CA 90048	NONE	PC	UNRESTRICTED	300
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE, NY 11570	NONE	PC	UNRESTRICTED	2,500
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BVLD 7TH FLOOR LOS ANGELES, CA 90048	NONE	PC	UNRESTRICTED	2,740
JVSLA WOMENTORING LEADERSHIP NETWORK 6505 WILSHIRE BLVD SUITE 200 LOS ANGELES, CA 90048	NONE	PC	UNRESTRICTED	4,870
KOHL FOUNDATION PARTNERS K-1 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	NONE	FLOW-THROUGH K-1	FLOW-THROUGH K-1	17
LOS ANGELES JEWISH HOME FUND DEVELOPMENT DEPT 7150 TAMPA AVE RESEDA, CA 91335	NONE	PC	UNRESTRICTED	2,500
MATTHEW SILVERMAN MEMORIAL FOUNDATION 324 SOUTH BEVERLY DR 411 BEVERLY HILLS, CA 90212	NONE	PF	UNRESTRICTED	2,500
ONE DROP FOUNDATION INC 980 KELLY JOHNSON DR STE 200 LAS VEGAS, NV 89119	NONE	PC	UNRESTRICTED	1,000
ORION KF PARTNERS II K-1 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	NONE	FLOW-THROUGH K-1	FLOW-THROUGH K-1	53
PS ARTS 1728 ABBOT KINNEY BLVD SUITE 101 VENICE, CA 90291	NONE	PC	UNRESTRICTED	820
PROFESSIONAL DANCER SOCIETY PO BOX 15605 BEVERLY HILLS, CA 90209	NONE	PC	UNRESTRICTED	1,020
RYAN'S REACH 25 AUGUSTA COTO DE CAZA, CA 92679	NONE	PC	UNRESTRICTED	450
SUMMER GROVE BAPTIST CHURCH - BUILDING FOUND 8924 JEWELLA AVENUE SHREVEPORT, LA 71118	NONE	PC	UNRESTRICTED	500
Total . . . . ▶ **3a**				588,130

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEMPLE ISAIAH 10345 WEST PICO BLVD LOS ANGELES, CA 90064	NONE	PC	UNRESTRICTED	500
THE BANDINI FOUNDATION 5857 CAPE HORN DRIVE AGORGA HILLS, CA 91302	NONE	PC	UNRESTRICTED	300
THE GABRIELLA FOUNDATION 639 SOUTH COMMONWEALTH AVENUE SUITE B LOS ANGELES, CA 90005	NONE	PC	UNRESTRICTED	25,000
THE GABRIELLA FOUNDATION 639 SOUTH COMMONWEALTH AVENUE SUITE B LOS ANGELES, CA 90005	NONE	PC	UNRESTRICTED	800
THE MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90049	NONE	PC	UNRESTRICTED	800
THE MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90049	NONE	PC	UNRESTRICTED	10,000
THE MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90049	NONE	PC	UNRESTRICTED	25,000
THE NANCY PAINTER HOME FOR WOMEN WITH CHILDREN 4804 LAUREL CANYON BLVD 308 VALLEY VILLAGE, CA 91607	NONE	PC	UNRESTRICTED	200
THE SALVATION ARMY SANTA MONICA MAILBOX 406 BROADWAY 182B SANTA MONICA, CA 90401	NONE	PC	UNRESTRICTED	5,000
THE SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BLVD SUITE 299 LOS ANGELES, CA 90039	NONE	PC	UNRESTRICTED	5,000
THE UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PC	UNRESTRICTED	500
UCLA FOUNDATION WOODEN ATHLETIC FUND 405 HILGARD AVENUE LOS ANGELES, CA 90099	NONE	PC	UNRESTRICTED	10,000
UNITED IN HARMONY PO BOX 34456 LOS ANGELES, CA 90034	NONE	PC	UNRESTRICTED	3,000
WEST LA VA FISHER HOUSE 11301 WILSHIRE BLVD BLDG 512 LOS ANGELES, CA 90073	NONE	PC	UNRESTRICTED	250
Total . . . . ▶ **3a**				588,130

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a KFP K-1 NON UBTI INCOME			14	29,318	
b KFP K-1 UBTI ORD INCOME	522100	9,734			
c KFP K-1 UBTI REAL ESTATE INCOME	531390	1,299			
d ORION KFP II K-1 NON UBTI INCOME			14	49,858	
e ORION KFP II K-1 UBTI ORD INCOME	522100	36,912			
f ORION KFP II K-1 UBTI REAL ESTATE INCOME	531390	3,724			
g ORION QP VENTURES VII K-1 NON UBTI INCOME			14	379	
h ORION QP VENTURES IX K-1 NON UBTI INCOME			14	1,029	
i OIION QP VENTURES IX K-1 UBTI ORD INCOME	522100	49			
j NEA K-1 NON UBTI INCOME			14	2	
k KFP K-1 UBTI ROYALTY	523000	23			
l ORION KFP II K-1 UBTI ROYALTY	523000	74			
m OION KFP II K-1 OTHER STATES		160	01		

TY 2014 Accounting Fees Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATIONINC

EIN: 23-7211587

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,867	13,867		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Expenditure Responsibility Statement

Name: ALLEN D KOHL CHARITABLE FOUNDATIONINC

EIN: 23-7211587

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
				X					X

TY 2014 Investments - Other Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATIONINC

EIN: 23-7211587

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEA 11	FMV	112,036	112,036
KOHL FOUNDATION PTRS	FMV	6,385,634	6,385,634
ORION KF PTRS2	FMV	5,096,345	5,096,345
ORION QP7	FMV	267,855	267,855
ORION QP9	FMV	1,484,976	1,484,976

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TY 2014 Other Assets Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATIONINC

EIN: 23-7211587

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM ADK	0	7,640	7,640

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317020185

TY 2014 Other Decreases Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATIONINC

EIN: 23-7211587

Description	Amount
UNREALIZED GAIN FROM PASS-THRU ENTITIES	45,295

TY 2014 Other Expenses Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATIONINC

EIN: 23-7211587

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEA 11 K-1 PORTFOLIO DEDUCTIONS (2% FLOOR)	1,692	1,692		0
NEA 11 K-1 NONDEDUCTIBLE EXPENSES	9	0		0
KFP K-1 SEC 59(E)(2) EXPENDITURE	15,625	7,147		0
ORION KFP II K-1 SEC 59(E)(2) EXPENDITURE	49,064	49,064		0
KFP K-1 OTHER PORTFOLIO DEDUCTIONS	11	11		0
ORION KFP II K-1 OTHER PORTFOLIO DEDUCTIONS	394	394		0
ORION QP VII K-1 OTHER PORTFOLIO DEDUCTIONS	238	238		0
ORION QP IX K-1 OTHER PORTFOLIO DEDUCTIONS	354	354		0
KFP K-1 PORTFOLIO DEDUCTIONS (2% FLOOR)	47,980	47,886		0
KFP K-1 OTHER DEDUCTIONS	4,363	3,852		0
ORION KFP II K-1 OTHER DEDUCTIONS	13,293	11,748		0
KFP K-1 NON-DEDUCTIBLE EXPENSE	212	0		0
ORION KFP II K-1 NON-DEDUCTIBLE EXPENSES	681	0		0
ORION KFP II K-1 PORTFOLIO DEDUCTIONS (2% FLOOR)	74,141	73,841		0
ORION QP VII K-1 PORTFOLIO DEDUCTIONS (2% FLOOR)	9,271	9,271		0
ORION QP IX K-1 PORTFOLIO DEDUCTIONS (2% FLOOR)	37,493	37,493		0
LEGAL FEES	2,094	0		0
KFP K-1 ROYALTY DEDUCTION	16	15		0
ORION KFP II ROYALTY DEDUCTION	51	47		0
KFP K-1 SEC 179	13	13		0
ORION KFP II K-1 SEC 179	37	37		0
KFP K-1 NONCASH CONTRIBUTION	1	0		0
ORION KFP II K-1 NONCASH CONTRIBUTION	3	0		0
CA FTB FILING FEE	10	0		0
CA ATTY GENERAL FILING FEE	150	0		0

TY 2014 Other Income Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATIONINC

EIN: 23-7211587

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KFP K-1 - RENTAL INCOME	743	743	743
KFP K-1 - ROYALTIES	93	93	93
ORION KFP 2 - RENTAL INCOME	2,160	2,160	2,160
ORION KFP 2 - ROYALTIES	294	294	294
KFP K-1 NON UBTI INCOME	29,318	29,318	29,318
KFP K-1 UBTI ORD INCOME	9,734		9,734
KFP K-1 UBTI REAL ESTATE INCOME	1,299		1,299
ORION KFP II K-1 NON UBTI INCOME	49,858	49,858	49,858
ORION KFP II K-1 UBTI ORD INCOME	36,912		36,912
ORION KFP II K-1 UBTI REAL ESTATE INCOME	3,724		3,724
ORION QP VENTURES VII K-1 NON UBTI INCOME	379	379	379
ORION QP VENTURES IX K-1 NON UBTI INCOME	1,029	1,029	1,029
OIION QP VENTURES IX K-1 UBTI ORD INCOME	49		49
NEA K-1 NON UBTI INCOME	2	2	2
KFP K-1 UBTI ROYALTY	23		23
ORION KFP II K-1 UBTI ROYALTY	74		74
OION KFP II K-1 OTHER STATES	160		160

TY 2014 Taxes Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATIONINC

EIN: 23-7211587

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA TAXES	15,000	0		0
KFP K-1 FOREIGN TAXES	2,798	2,798		0
ORION KFP II FOREIGN TAXES	5,367	5,367		0
FEDERAL TAXES	10,258	0		0
OTHER FILING FEES	569	0		0
ORION QP VENTURES VII FOREIGN TAXES	47	47		0
ORION QP VENTURES IX FOREIGN TAXES	229	229		0