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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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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 KAYNE ANDERSON CAPITAL ADVISORS FOUNDATION		A Employer identification number 90-0729378	
Number and street (or P O box number if mail is not delivered to street address) 1800 AVENUE OF THE STARS 3RD FL		B Telephone number (see instructions) (310) 284-5560	
City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 900674205		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,924,609		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	0			
	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.	179,850	179,850		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	45,279			
	b Gross sales price for all assets on line 6a 45,279				
	7 Capital gain net income (from Part IV, line 2) . . .		45,279		
	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)	2,916	2,916		
	12 Total. Add lines 1 through 11	228,045	228,045		
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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,919	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	675	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,402	36,402		0
	24 Total operating and administrative expenses. Add lines 13 through 23	40,996	36,402		0
	25 Contributions, gifts, grants paid	985,011			1,021,325
	26 Total expenses and disbursements. Add lines 24 and 25	1,026,007	36,402		1,021,325
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-797,962			
	b Net investment income (if negative, enter -0-)		191,643		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,652,251	67,751	67,751
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	2,319,009	2,856,858	2,856,858
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,971,260	2,924,609	2,924,609
	17	Accounts payable and accrued expenses	12,500	3,919	
	18	Grants payable	152,460	116,146	
	19	Deferred revenue	1,500,000		
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	1,664,960	120,065	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,306,300	2,804,544	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,306,300	2,804,544	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	3,971,260	2,924,609	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,306,300
2	Enter amount from Part I, line 27a	2	-797,962
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,500,000
4	Add lines 1, 2, and 3	4	3,008,338
5	Decreases not included in line 2 (itemize) ▶ _____	5	203,794
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,804,544

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)
1 a	KAYNE ANDERSON INFRASTRUCTURE INCOME FUND L P (ST)	P		
b	KAYNE ANDERSON INFRASTRUCTURE INCOME FUND L P (LT)	P		
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 7,820			7,820
b 37,459			37,459
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			7,820
b			37,459
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	45,279
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?
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

☐ Yes ☒ No

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	1,293,559	2,737,108	0 472601
2012	1,282,533	887,111	1 445741
2011	298,625	252,888	1 180859
2010			
2009			

2	Total of line 1, column (d).	2	3 099201
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	1 033067
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,227,075
5	Multiply line 4 by line 3.	5	3,333,785
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,916
7	Add lines 5 and 6.	7	3,335,701
8	Enter qualifying distributions from Part XII, line 4.	8	1,021,325

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,833
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	3,833
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	3,833
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	5,000
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	84
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,083
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 1,083 Refunded		11	0

Part VII-A

Statements Regarding Activities

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	Yes	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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		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 ▶ HTTP //WWW.KAYNECAPITALFOUNDATION.ORG/				
14	The books are in care of ▶ MEG WADE Telephone no ▶ (310) 284-6415 Located at ▶ 1800 AVENUE OF THE STARS 3RD FL. LOS ANGELES CA ZIP +4 ▶ 900674205			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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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 (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	419,360
c	Fair market value of all other assets (see instructions).	1c	2,856,858
d	Total (add lines 1a, b, and c).	1d	3,276,218
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	3,276,218
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	49,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,227,075
6	Minimum investment return. Enter 5% of line 5.	6	161,354

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	161,354
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	3,833
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,833
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	157,521
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	157,521
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	157,521

Part XII

Qualifying Distributions

(see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,021,325
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,021,325
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,021,325

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				157,521
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.				
c From 2011.				290,934
d From 2012.				1,238,241
e From 2013.				1,043,544
f Total of lines 3a through e.	2,572,719			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,021,325				
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.				157,521
e Remaining amount distributed out of corpus	863,804			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,436,523			
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	3,436,523			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				290,934
c Excess from 2012. . . .				1,238,241
d Excess from 2013. . . .				1,043,544
e Excess from 2014. . . .				863,804

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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.

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

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)				
a Paid during the year See Additional Data Table				
Total			3a	1,021,325
b Approved for future payment See Additional Data TableSee Additional Data Table				
Total			3b	116,146

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?		Yes	No
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			

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

Paid Preparer Use Only	Print/Type preparer's name JOHN BOVARD MIRON	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01358141
	Firm's name ☒ QUIGLEY & MIRON CPA'S			Firm's EIN ☒ 95-4656881	
	Firm's address ☒ 3550 WILSHIRE BOULEVARD-SUITE 1660 LOS ANGELES, CA 900102481			Phone no (213) 639-3550	

Form 990PF Part VIII Line 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
HOWARD ZELIKOW	PRESIDENT 1 00	0	0	0
1800 AVENUE OF THE STARS 5TH FLOOR LOS ANGELES, CA 90067				
DAVID SHLADOVSKY	SECRETARY 1 00	0	0	0
1800 AVENUE OF THE STARS 2ND FLOOR LOS ANGELES, CA 90067				
FELICE ROSEN	ASSISTANT SECRETARY 1 00	0	0	0
1800 AVENUE OF THE STARS 5TH FLOOR LOS ANGELES, CA 90067				
SCOTT KEYS	TREASURER 1 00	0	0	0
1800 AVENUE OF THE STARS 5TH FLOOR LOS ANGELES, CA 90067				
MARILYNN MOSCRIP	ASSISTANT TREASURER 1 00	0	0	0
1800 AVENUE OF THE STARS 5TH FLOOR LOS ANGELES, CA 90067				
MEG WADE	PROGRAM DIRECTOR 5 00	0	0	0
1800 AVENUE OF THE STARS 5TH FLOOR LOS ANGELES, CA 90067				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
2015 SPECIAL OLYMPICS WORLD SUMMER GAMES 633 W 5TH ST SUITE 4000 LOS ANGELES,CA 90071	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
826LA 1714 W SUNSET BLVD LOS ANGELES,CA 90026	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
A WINDOW BETWEEN WORLDS 710 4TH AVE SUITE 5 VENICE,CA 90291	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
ACE SCHOLARSHIPS 1201 EAST COLFAX AVE SUITE 302 DENVER,CO 80218	NONE	PC	SPONSORSHIP OF 2014 ACE ANNUAL LUNCHEON	11,500
ACRES OF LOVE INC 31920 DEL OBISPO SUITE 175 SAN JUAN CAPISTRANO,CA 92675	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
ADAPTIVE SPORTS FOUNDATION INC PO BOX 266 100 SILVERMAN WAY WINDHAM,NY 12496	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
AGOURA HIGH SCHOOL MUSIC BOOSTERS 28545 WEST DRIVER AVE AGOURA HILLS,CA 91301	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
AGOURA HIGH SCHOOL THEATRE ARTS BOOSTER 28545 W DRIVER AVENUE AGOURA HILLS,CA 91301	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	150
AID STILL REQUIRED PO BOX 7353 SANTA MONICA,CA 90406	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
AIDS PROJECT LOS ANGELES 6115 S KINGSLEY DRIVE LOS ANGELES,CA 90005	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	25
AIDSLIFECYCLE 1035 MARKET ST 400 SAN FRANCISCO,CA 94103	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
ALPHA OMICRON PI FOUNDATION 5390 VIRGINIA WAY BRENTWOOD,TN 37027	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
ALS THERAPY DEVELOPMENT FOUNDATION 300 TECHNOLOGY SQUARE SUITE 400 CAMBRIDGE,MA 021393515	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
AMERICAN CANCER SOCIETY 1710 WEBSTER ST OAKLAND,CA 94612	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	25
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA,VA 22311	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	25
Total  3a				1,021,325

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 2025 E STREET WASHINGTON,DC 20006	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,100
AMHERST COLLEGE PO BOX 5000 AMHERST,MA 010025000	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	70
ANGEL CITY PIT BULLS 1834 S GRAMERCY PL LOS ANGELES,CA 90019	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,500
ANN & ROBERT H LURIE 225 E CHICAGO AVE BOX 4 CHICAGO,IL 60611	NONE	PC	SUPPORT FOR PEDIATRIC CAR	10,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH,CA 908028126	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	125
ASPCA 424 EAST 92ND STREET NEWYORK,NY 10128	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
AVON PRODUCTS FOUNDATION INC 1 AVON PLAZA RYE,NY 10580	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	3,150
BABY2BABY (COMMUNITY PARTNERS) 528 PALISADES DRIVE 502 PACIFIC PALISADES,CA 90272	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	200
BABY2BABY 6435 WILSHIRE BLVD LOS ANGELES,CA 90048	NONE	PC	SPONSORSHIP OF THE CHARITY PRO AM AND SPONSOR AGREEMENT AND SPONSORSHIP OF THE THIRD ANNUAL GALA 2014	100,455
BASSET HOUND RESCUE OF SOUTHERN CA PO BOX 88 WHITTIER,CA 906080088	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
BEL AIR PRESBYTERIAN CHURCH 16221 MULHOLLAND DRIVE LOS ANGELES,CA 90049	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
BET TZEDEK 3250 WILSHIRE BLVD 13TH FLOOR LOS ANGELES,CA 90010	NONE	PC	SPONSORSHIP OF BET TZEDEK'S 40TH ANNUAL GALA	10,000
BEVERLY HILLS EDUCATION FOUNDATION 255 S LASKY DR BEVERLY HILLS,CA 90212	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
BIG SUNDAY 6111 MELROSE AVE LOS ANGELES,CA 90038	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
BISHOP MONTGOMERY HIGH SCHOOL 5430 TORRANCE BLVD TORRANCE,CA 90503	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	3,500
Total ▶ 3a				1,021,325

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUB OF VENICE 2232 LINCOLN BLVD VENICE,CA 90291	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
BROOKLYN ANIMAL RESOURCES COALITION INC 253 WYTHE AVE BROOKLYN,NY 11249	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
CALVARY CHAPEL 168 RAILROAD AVE HOLBROOK,NY 11741	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
CALVARY CHURCH OF PACIFIC PALISADES 701 PALISADES DRIVE PACIFIC PALISADES,CA 90272	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	4,500
CAMP FOOTPRINTS INC 3378 CORTE CASSIS COSTA MESA,CA 92626	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
CANCER RESEARCH INSTITUTE INC 55 BROADWAY SUITE 1802 NEW YORK,NY 10006	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	200
CARLSBAD UNITED SOCCER CLUB 5315 AVENIDA ENCIAS SUITE 200 CARLSBAD,CA 92008	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
CARON PO BOX 150 WERNERSVILLE,PA 19565	NONE	PC	GENERAL OPERATING SUPPORT	4,000
CARON PO BOX 150 WERNERSVILLE,PA 19565	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
CHALLENGED ATHLETES INC 9591 WAPLES ST SAN DIEGO,CA 92121	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
CHALLENGED ATHLETES INC 9591 WAPLES ST SAN DIEGO,CA 92121	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
CHARITYSMITH NONPROFIT FOUNDATION 13100 FILLY LANE TRUCKEE,CA 96161	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,950
CHERISHED HANDS FOUNDATION 2017 LOMITA BLVD 2357 LOMITA,CA 90717	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	30
CHI SIGMA IOTA 1073 N BENSON RD FAIRFIELD,CT 06824	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
CHILDRENS BUREAU OF SOUTHERN CALIFORNIA 1900 MAGNOLIA AVE LOS ANGELES,CA 90007	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
Total  3a				1,021,325

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHINQUAPIN PREPARATORY SCHOOL 2615 E WALLISVILLE RD HIGHLANDS,TX 775623199	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
CHRYSLALIS 522 S MAIN STREET LOS ANGELES,CA 90013	NONE	PC	SPONSORSHIP OF GALA	125,400
COMMUNITY PARTNERS 6435 WILSHIRE BLVD LOS ANGELES,CA 90048	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,950
COMMUNITY SCHOOL PARENTS ASSOCIATION 11301 BELLAGIO AVE LOS ANGELES,CA 90049	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,860
COMMUNITY SCHOOL PARENTS ASSOCIATION 11301 BELLAGIO AVE LOS ANGELES,CA 90049	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	700
CONCORDIA LUTHERAN HIGH SCHOOL OF NORTH 700 E MAIN ST TOMBALL,TX 77375	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
CONEJO VALLEY FRIENDSHIP CIRCLE INC 30345 CANWOOD STREET AGOURA HILLS,CA 91301	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	180
COVENANT HOUSE CALIFORNIA 1325 NO WESTERN AVE LOS ANGELES,CA 90027	NONE	PC	SUPPORT FOR THE COVENANT HOUSE CALIFORNI'S 2014 AWARDS GALA	100,536
CROHNS & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH 17TH FLR NEW YORK,NY 10016	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,800
CROHNS & COLITIS FOUNDATION OF AMERICA PO BOX 1245 ALBERT LEA,MN 560079918	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	175
DALLAS MISSION FOR LIFE INC 1100 CADIZ ST DALLAS,TX 75215	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
DANA-FARBER CANCER INSTITUTE 44 BINNEY ST BP535B BOSTON,MA 02115	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,689
DANA-FARBER CANCER INSTITUTE 44 BINNEY ST BP535B BOSTON,MA 02115	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,500
DELANCEY STREET FOUNDATION 400 N VERMONT AVE LOS ANGELES,CA 90004	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	117
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK,NY 10001	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
Total  3a				1,021,325

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DUKE UNIVERSITY PO BOX 90581 DURHAM,NC 277080581	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	113
EL RODEO SCHOOL 605 WHITTIER DR BEVERLY HILLS,CA 90210	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
ENTERTAINMENT INDUSTRY FOUNDATION 1900 AVENUE OF THE STARS SUITE 1400 LOS ANGELES,CA 90067	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	170
EPISCOPAL HIGH SCHOOL 1200 N QUAKER LANE ALEXANDRIA,VA 22302	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
EX STUDENTS ASSOC OF THE UNIV OF TEXAS PO BOX 7278 AUSTIN,TX 787137278	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY,CA 90232	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	975
EXCEPTIONAL MINDS 13400 RIVERSIDE DRIVE SUITE 211 SHERMAN OAKS,CA 91423	NONE	PC	SUPPORT FOR GENERAL OPERATIONS	76,220
FEMINIST MAJORITY FOUNDATION 433 SOUTH BEVERLY DRIVE BEVERLY HILLS,CA 90212	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
FIRST AKA BOOST11 FOUNDATION PO BOX 611 WAYNE,PA 190870611	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
FOOD ON FOOT 9663 SANTA MONICA BLVD 743 BEVERLY HILLS,CA 90210	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,176
FOOD ON FOOT 9663 SANTA MONICA BLVD 743 BEVERLY HILLS,CA 90210	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
FOOTHILL UNITY CENTER INC 415 W CHESTNUT AVE MONROVIA,CA 91016	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	50
FRIENDS OF OVERLAND SCHOOL 10650 ASHBY AVE LOS ANGELES,CA 90064	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,500
GARDENA BAPTIST CHURCH - JAPANESE LANGUAGE SCHOOL 1517 W 166TH ST GARDENA,CA 902474799	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
GARDENS FOR HEALTH INTERNATIONAL 2 ATLANTIC AVE 4TH FLOOR BOSTON,MA 02110	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	25
Total  3a				1,021,325

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENTLE GIANTS DRAFT HORSE RESCUE SOCIETY 17250 OLD FREDERICK ROAD MOUNT AIRY,MD 21771	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	600
GOLD COAST VETERANS FOUNDATION 4001 MISSION OAKS BLVD SUITE D CAMARILLO,CA 93012	NONE	PC	SUPPORT OF MILITARY VETERANS	10,000
GOLDEN RETRIEVER CLUB PO BOX 491209 LOS ANGELES,CA 90049	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	150
GREENPEACE FUND INC 702 H ST SUITE 300 WASHINGTON,DC 20001	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
HARVARD WESTLAKE SCHOOL 700 N FARING RD LOS ANGELES,CA 90077	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	275
HARVARD-WESTLAKE 700 NORTH FARING RD LOS ANGELES,CA 90077	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	60
HEADSTRONG PROJECT 655 MADISON AVE 18TH FLOOR NEW YORK,NY 10023	NONE	PC	SPONSORSHIP FOR THE WORDS OF WAR BENEFIT	50,000
HEALTH & EDUCATION FOR HAITI PO BOX 2386 MERRIFIELD,VA 221162386	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
HERMOSA BEACH EDUCATION FOUNDATION PO BOX 864 HERMOSA BEACH,CA 90254	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
HILLEL AT OHIO UNIVERSITY 21 MILL ST ATHENS,OH 45701	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
HIMALAYAN CATARACT PROJECT INC PO BOX 55 WATERBURY,VT 05676	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,500
HOT TUBES DEVELOPMENT CYCLING TEAM 936 RUGBY RD CHARLOTTESVILLE,CA 22903	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
HOUSTON GRAND OPERA ASSOCIATION INC 510 PRESTON ST SUITE 510 HOUSTON,TX 77002	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
HUMAN RIGHTS WATCH 11500 W OLYMPIC BLVD 540 LOS ANGELES,CA 90064	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	3,775
IMPACTING HEARTS OF YOUNG LIFE 1271 STONER AVE APT 307 LOSANGELES,CA 900251611	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
Total  3a				1,021,325

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL TOOLS FOR LEARNING 61-35 56TH ST 2ND FLOOR MASPETH,NY 11378	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
JDRF 26 BROADWAY 14TH FLR NEWYORK,NY 10004	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	50
JOHN BROWN UNIVERSITY 2000 W UNIVERSITY ST SILOAM SPRINGS,AR 72761	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,500
JONSSON CANCER CENTER FOUNDATION PO BOX 951780 LOS ANGELES,CA 900951780	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
KENTWOOD EDUCATION FUND 8401 EMERSON AVE LOS ANGELES,CA 90045	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	400
LA CANADA FLINTRIDGE EDUC FOUNDATION 4490 CORNISHON AVE RM 211 LA CANADA FLINTRIDGE,CA 91011	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
LA CANADA PRESBYTERIAN CHURCH 626 FOOTHILL BLVD LA CANADA,CA 91011	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
LA FAMILY HOUSING 7843 LANKERSHIM BLVD NORTH HOLLYWOOD,CA 91605	NONE	PC	SUPPORT FOR THE L A FAMILY HOUSING AWARDS 2014 EVENT	50,000
LAFAYETTE COLLEGE 307 MARKLE HALL EASTON,PA 18042	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
LAJCC FOUNDATION 244 S SAN PEDRO ST SUITE 200 LOS ANGELES,CA 90012	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	398
LOS ANGELES COUNTY BAR FOUNDATION 1055 WEST 7TH ST SUITE 2700 LOS ANGELES,CA 90017	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
LOS ANGELES POLICE FOUNDATION 515 S FLOWER ST 1680 LOS ANGELES,CA 90071	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,500
LOS ANGELES REGIONAL FOOD BANK 1734 EAST 41ST STREET LOS ANGELES,CA 90058	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
LOS ANGELES REVIEW OF BOOKS PO BOX 6037 BEVERLY HILLS,CA 90212	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
LURIE CHILDREN'S FOUNDATION 225 E CHICAGO AVE BOX 4 CHICAGO,IL 60611	NONE	PC	SPONSORSHIP FOR PROAM GOLF TOURNAMENT	5,000
Total  3a				1,021,325

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAGIC MOMENTS INC 2112 11TH AVE SOUTH SUITE 219 BIRMINGHAM,AL 35205	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS,NY 10605	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	50
MARCH OF DIMES 2222 MARTIN 155 IRVINE,CA 92612	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	50
MARENGO WISH FUND 1400 MARENGO AVE SOUTH PASADENA,CA 91030	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
MD ANDERSON FAMILY YMCA 705 CAVALCADE HOUSTON,TX 77009	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,800
MD ANDERSON FAMILY YMCA 708 CAVALCADE HOUSTON,TX 77009	NONE	PC	GENERAL OPERATIONS	75,000
MEMORIAL ASSISTANCE MINISTRIES INC 1625 BLALOCK RD HOUSTON,TX 77080	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
MEMORIAL SLOAN - KETTERING CANCER CENTER 1275 YORK AVE NEWYORK,NY 10065	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	650
MOVEMBER PO BOX 1595 CULVER CITY,CA 90232	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	20
NATIONAL BREAST CANCER COALITION FUND 1101 17TH ST NWSUITE 1300 WASHINGTON,DC 20036	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	4,700
NATIONAL PARKINSON FOUNDATION INC 200 SE 1ST ST SUITE 800 MIAMI,FL 33131	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,061
NEW MISSIONS INC PO BOX 2727 ORLANDO,FL 32802	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
NEXTSTEP FITNESS INC 4447 REDONDO BEACH BLVD LAWNDALE,CA 90260	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	575
NIGHTINGALE-BAMFORD SCHOOL 20 EAST 92ND ST NEWYORK,NY 10128	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
NORTH POINT MINISTRIES INC 4400 NORTH POINT PARKWAY SUITE 100 ALPHARETTA,GA 30022	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
Total  3a				1,021,325

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTON SIMON MUSEUM OF ART AT PASADENA 411 W COLORADO BLVD PASADENA,CA 91105	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	75
OAK PARK HIGH SCHOOL PFC 899 NORTH KANAN RD OAK PARK,CA 91377	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	175
OAK PARK HIGH SCHOOL 899 N KANAN RD OAK PARK,CA 91377	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD AGC 126 LOS ANGELES,CA 90041	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	200
ONEGOAL 215 W SUPERIOR ST SUITE 700 CHICAGO,IL 606547657	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
OPCC 1453 16TH ST SANTA MONICA,CA 90404	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
PACIFIC SKYLINE COUNCIL BSA 1150 CHESS DRIVE FOSTER CITY,CA 94404	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE SUITE 200 MANHATTAN BEACH,CA 90266	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	375
PARENTS TEACHERS & STUDENTS IN ACTION 18017 CHATSWORTH ST SUITE 337 GRANADA HILLS,CA 91344	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
PASADENA ARTS COUNCIL 65 S GRAND AVE PASADENA,CA 91105	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
PASADENA COMMUNITY FOUNDATION 301 E COLORADO BLVD 810 PASADENA,CA 91101	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
PEN CENTER USA PO BOX 6037 BEVERLY HILLS,CA 90212	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
PETA 501 FRONT ST NORFOLK,VA 23510	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
PHILADELPHIA YOUTH ORCHESTRA PO BOX 41810 PHILADELPHIA,PA 191011810	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
PLANNED PARENTHOOD FEDERATION 434 W 33RD ST NEW YORK,NY 10001	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
Total  3a				1,021,325

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLURALISTIC SCHOOLS INC 1225 BROADWAY ST SANTA MONICA,CA 90404	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	4,050
POLYTECHNIC SCHOOL 1030 E CALIFORNIA BLVD PASADENA,CA 91106	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	50
POMONA COLLEGE 333 N COLLEGE WAY CLAREMONT,CA 91711	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,000
PROJECT INSIGHT 340 AUSTIN BLVD EDINBURG,TX 785396106	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	200
PROMISES FOUNDATION PO BOX 662087 LOS ANGELES,CA 90066	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
PTA TEXAS CONGRESS 11202 SMITHDALE ROAD HOUSTON,TX 77024	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,000
RELIGIOUS SISTERS OF CHARITY 10668 SAINT JAMES DR CULVER CITY,CA 902305461	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
RICHARD J CARON FOUNDATION PO BOX 150 WERNERSVILLE,PA 195650150	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST SUITE 400 SAN FRANCISCO,CA 94103	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	150
SANTA MONICA MUSEUM OF ART 2525 MICHIGAN AVE BERGAMOT STATION SANTA MONICA,CA 90404	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,500
SKETCHERS FOUNDATION 228 MANHATTAN BEACH BLVD MANHATTAN BEACH,CA 902665347	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	50
SKIN CANCER FOUNDATION 149 MADISON AVE STE 901 NEW YORK,NY 10016	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
SOUTHERN CALIFORNIA COUNSELING CENTER 5615 W PICO BLVD LOS ANGELES,CA 90019	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,000
SOUTHERN METHODIST UNIVERSITY PO BOX 750402 DALLAS,TX 752750402	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	3,000
SPECIAL OLYMPICS SOUTHERN CALIFORNIA 1401 OLYMPIC BLVD SANTA MONICA,CA 90404	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
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Name and address (home or business)				
a Paid during the year				
SPECIAL OLYMPICS SOUTHERN CALIFORNIA 1401 OLYMPIC BLVD SANTA MONICA,CA 90404	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
SPECIAL OPERATIONS FUND 901 NORTH STUART STREET SUITE 200 ARLINGTON,VA 22203	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
SPECIAL OPERATIONS WARRIOR FOUNDATION 4409 WEL PRADO BLVD TAMPA,FL 33629	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
ST VINCENT SR CITIZEN NUTRITION PROGRAM 2200 WEST THIRD STREET SUITE 200 LOS ANGELES,CA 90057	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
ST IGNATIUS HIGH SCHOOL 1911 W 30TH ST CLEVELAND,OH 44113	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	125
ST JOSEPH HOSPITAL FOUNDATION 1100 WEST STEWART DRIVE ORANGE,CA 92868	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
STEVENSON RANCH ELEMENTARY PTO 25820 N CARROLL LN STEVENSON RANCH,CA 91381	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	350
STREETWISE MEDIA 1000 N ALAMEDA ST SUITE 240 LOS ANGELES,CA 90012	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,750
SUSAN G KOMEN BREAST CANCER FOUNDATION 5005 LBJ FREEWAY 250 DALLAS,TX 752446125	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	50
SUSTAINABLE PRESERVATION INITIATIVE INC 40 W 22ND ST SUITE 11 NEWYORK,NY 10010	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,500
TAMPA PREPARATORY SCHOOL 727 W CASS ST TAMPA,FL 33606	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
TEMPLE BAT YAHM OF NEWPORT BEACH 1011 CAMELBACK ST NEWPORT BEACH,CA 92660	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	200
TEMPLE EMANUEL OF BEVERLY HILLS 8844 BURTON WAY BEVERLY HILLS,CA 90211	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
TEXAS A&M UNIVERSITY 12TH MAN FOUNDATION PO BOX 2800 COLLEGE STATION,TX 778412800	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,250
THE ALS ASSOCIATION PO BOX 565 AGOURA HILLS,CA 91376	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	110
Total  3a				1,021,325

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE TEEN CENTER 15555 S 71ST COURT ORLAND PARK,IL 60462	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
THE BROACH FOUNDATION FOR BRAIN CANCER 3703 ELMORA STREET HOUSTON,TX 77005	NONE	PC	GENERAL OPERATING SUPPORT	75,000
THE CATHOLIC EDUCATION FOUNDATION 3424 WILSHIRE BLVD 3RD FLOOR LOS ANGELES,CA 90010	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,500
THE CHAPIN SCHOOL 100 EAST END AVE NEW YORK,NY 10028	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
THE CLADDAGH FUND 82 BROAD ST BOSTON,MA 02110	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,500
THE COLLEGE OF WILLIAM & MARY FOUNDATION PO BOX 1693 WILLIAMSBURG,VA 23187	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	50
THE EPISCOPAL ACADEMY 1785 BISHOP WHITE DR NEWTON SQUARE,PA 190730379	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
THE FRIENDSHIP CIRCLE 30345 CANWOOD STREET AGOURA HILLS,CA 91301	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	300
THE GABRIELLA FOUNDATION 369 COMMONWEALTH AVE STE B LOS ANGELES,CA 90005	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
THE JEWISH FED COUNCIL OF GREATER LA 6505 WILSHIRE BLVD LOS ANGELES,CA 90048	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
THE LA GAY & LESBIAN COMMUNITY SVCS CT 1625 N SCHRADER BLVD LOS ANGELES,CA 90028	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
THE OUT-OF-DOOR ACADEMY 444 REID ST SARASOTA,FL 34242	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
THE RAPE FOUNDATION 1223 WILSHIRE BLVD NO 410 SANTA MONICA,CA 90403	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,150
THE RICHSTONE CENTER INC 13620 CORDARY AVE HAWTHORNE,CA 90250	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	100
THE UCLA FOUNDATION 10920 WILSHIRE BLVD 11TH FLOOR LOS ANGELES,CA 90024	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,215
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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
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a Paid during the year				
THE WESTMINSTER SCHOOLS 1424 WEST PACES FERRY ROAD NW ATLANTA,GA 30327	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
TOGETHER WE RISE CORPORATION 4110 EDISON AVE SUITE 203 CHINO,CA 91710	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	25
TREEPEOPLE INC 12601 MULHOLLAND DR BEVERLY HILLS,CA 90210	NONE	PC	GENERAL OPERATING SUPPORT	10,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQ CAMBRIDGE,MA 022389105	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD SUITE 1955 LOS ANGELES,CA 90017	NONE	PC	SUPPORT FOR THE CULTIVATE L A CELEBRATION	75,000
UNITED STATES ADAPTIVE RECREATION CENTER PO BOX 2897 BIG BEAR LAKE,CA 923152897	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	1,000
URSINUS COLLEGE 601 E MAIN ST COLLEGEVILLE,PA 19426	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	50
US FRIENDS OF THE DAVID SHELDRIK 201 N ILLINOIS ST 16TH FL SOUTH TOWER INDIANAPOLIS,IN 46204	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
VALLEY OUTREACH SYNAGOGUE 21818 CRAGGY VIEW ST SUITE 104 CHATSWORTH,CA 91311	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,180
VENTURA COUNTY VETERANS FUND 4001 MISSION OAKS BLVD CAMARILLO,CA 93012	NONE	PC	GENERAL OPERATING SUPPORT	20,000
WAKEMAN MEMORIAL ASSOCIATION INC 385 CENTER ST PO BOX 118 SOUTHPORT,CT 06890	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	400
WALK WITH SALLY 840 APOLLO ST SUITE 324 EL SEGUNDO,CA 90245	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	3,400
WEST ADAMS HERITAGE ASSOCIATION 2263 S HARVARD BLVD LOS ANGELES,CA 90018	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	600
WILDWOOD ELEMENTARY SCHOOL INC 12201 WASHINGTON PLACE LOS ANGELES,CA 90066	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	2,500
WORLD VISION INC PO BOX 9716 FEDERAL WAY,WA 980639716	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	500
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Name and address (home or business)				
a <i>Paid during the year</i>				
WSPA 450 SEVENTH AVE 31ST FLOOR NEW YORK,NY 10123	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	250
YOUNG AT ART OF BROWARD INC 751 SW 121ST AVENUE DAVIE,FL 33325	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	40
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 809010520	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	300
YOUTH DEVELOPMENT CENTER 7725 SANDRA ST HOUSTON,TX 77016	NONE	PC	EMPLOYEE MATCHING GIFT PROGRAM	5,000
Total  3a				1,021,325

TY 2014 General Explanation Attachment

Name: KAYNE ANDERSON CAPITAL ADVISORS FOUNDATION

EIN: 90-0729378

Identifier	Return Reference	Explanation
	PART VII-B, QUESTION 1A (3)	FACILITIES, CERTAIN GOODS AND SERVICES ARE PROVIDED BY DISQUALIFIED PARTIES WITHOUT CHARGE

Identifier	Return Reference	Explanation
	PART VII-B, QUESTION 1A(4) AND QUESTION 1B	THE ORGANIZATION HAS INVESTED IN AN INVESTMENT FUND (LP) IN WHICH THE SENIOR MANAGEMENT OF SUCH FUND ARE DISQUALIFIED PARTIES, WITH RESPECT TO KAYNE ANDERSON CAPITAL ADVISORS FOUNDATION CAPITAL CONTRIBUTIONS AND WITHDRAWALS FROM THE LP ARE NOT A SALE OR EXCHANGE BETWEEN DISQUALIFIED PARTIES AND THE LP WITHIN THE MEANING OF SELF DEALING RULES OF CODE SEC 4941(D)(1)(A), NOR A TRANSFER TO, OR USE BY OR FOR THE BENEFIT OF A DISQUALIFIED PERSON OF THE INCOME OR ASSETS OF THE PRIVATE FOUNDATION UNDER SELF DEALING RULES OF CODE SEC 4941(D)(1)(E)

TY 2014 Investments - Other Schedule

Name: KAYNE ANDERSON CAPITAL ADVISORS FOUNDATION

EIN: 90-0729378

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KAYNE ANDERSON INFRASTRUCTURE INCOME FUND, L.P.	FMV	2,856,858	2,856,858

TY 2014 Other Decreases Schedule

Name: KAYNE ANDERSON CAPITAL ADVISORS FOUNDATION

EIN: 90-0729378

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	203,794

TY 2014 Other Expenses Schedule**Name:** KAYNE ANDERSON CAPITAL ADVISORS FOUNDATION**EIN:** 90-0729378

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST EXPENSE (PARTNERSHIP)	32,612	32,612		0
OTHER PORTFOLIO DEDUCTIONS (PARTNERSHIP)	3,784	3,784		0
STATE TAXES PAID (PARTNERSHIP)	6	6		0

TY 2014 Other Income Schedule

Name: KAYNE ANDERSON CAPITAL ADVISORS FOUNDATION

EIN: 90-0729378

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECTION 988 GAIN	2,916	2,916	2,916

TY 2014 Other Increases Schedule

Name: KAYNE ANDERSON CAPITAL ADVISORS FOUNDATION

EIN: 90-0729378

Description	Amount
PRIOR PERIOD RESTATEMENT	1,500,000

TY 2014 Taxes Schedule

Name: KAYNE ANDERSON CAPITAL ADVISORS FOUNDATION

EIN: 90-0729378

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROVISION FOR FEDERAL EXCISE TAXES	3,919	0		0