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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

▶ 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 Casey Family Programs efile		A Employer identification number 91-0793881	
% CASEY FAMILY PROGRAMS		B Telephone number (see instructions) (206) 282-7300	
Number and street (or P O box number if mail is not delivered to street address) 2001 EIGHTH AVE SUITE 2700		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Seattle, WA 981212641		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,244,074,790		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	942,835			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,217	8,217	8,217	
	4 Dividends and interest from securities.	34,215,593	50,247,653	50,247,653	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	87,005,633			
	b Gross sales price for all assets on line 6 a 2,093,664,357				
	7 Capital gain net income (from Part IV , line 2) . . .		121,692,806		
	8 Net short-term capital gain			18,188,609	
	9 Income modifications			11,100	
	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)	 8,648,792	5,035,711	5,025,252	
	12 Total. Add lines 1 through 11	130,821,070	176,984,387	73,480,831	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,173,876	169,650	169,650	2,004,226
	14 Other employee salaries and wages	44,616,513	3,640,698	3,640,698	40,098,687
	15 Pension plans, employee benefits	14,433,757	518,410	518,410	13,709,496
	16a Legal fees (attach schedule)	 322,449	205,538	205,538	116,911
	b Accounting fees (attach schedule)	 244,280	40,470	40,470	203,810
	c Other professional fees (attach schedule)	 10,109,366	7,332,978	7,332,978	2,753,379
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 73,783	486,578	486,578	57,279
	19 Depreciation (attach schedule) and depletion	 2,631,850			
	20 Occupancy	4,436,826	390,784	390,784	4,194,063
	21 Travel, conferences, and meetings	6,176,790	34,168	34,168	5,664,125
	22 Printing and publications	355,791			355,791
	23 Other expenses (attach schedule)	 40,210,148	9,202,164	9,202,164	37,142,568
	24 Total operating and administrative expenses. Add lines 13 through 23	125,785,429	22,021,438	22,021,438	106,300,335
	25 Contributions, gifts, grants paid	2,422,844			2,394,680
	26 Total expenses and disbursements. Add lines 24 and 25	128,208,273	22,021,438	22,021,438	108,695,015
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,612,797			
	b Net investment income (if negative, enter -0-)		154,962,949		
	c Adjusted net income (if negative, enter -0-)			51,459,393	

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	6,417,427	5,234,887	5,234,887
	2	Savings and temporary cash investments	112,722,962	109,896,561	110,270,360
	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	1,008,137	1,003,681	1,003,681
	10a	Investments—U S and state government obligations (attach schedule)	109,963,351	 44,337,631	45,716,888
	b	Investments—corporate stock (attach schedule)	935,909,080	 943,826,180	1,234,854,395
	c	Investments—corporate bonds (attach schedule).	227,553,484	 287,701,215	301,628,237
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	448,279,069	 454,721,179	517,807,690
	14	Land, buildings, and equipment basis ▶ _____ 47,913,275 Less accumulated depreciation (attach schedule) ▶ 19,637,580	28,387,540	 28,275,695	25,954,508
15	Other assets (describe ▶ _____)	 4,193,231	 1,604,144	 1,604,144	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,874,434,281	1,876,601,173	2,244,074,790	
Liabilities	17	Accounts payable and accrued expenses	17,540,568	17,913,443	
	18	Grants payable	27,045	55,213	
	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 ▶ _____)	 9,637,649	 8,790,701	
	23	Total liabilities (add lines 17 through 22)	27,205,262	26,759,357	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,847,229,019	1,849,841,816	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	1,847,229,019	1,849,841,816	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,874,434,281	1,876,601,173	

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)	1,847,229,019
2	Enter amount from Part I, line 27a	2,612,797
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,849,841,816
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	1,849,841,816

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	121,692,806
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	18,188,609

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			
2012			
2011			
2010			
2009			

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

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter <u>1986-03-18</u> (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	N/A
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	
3		Add lines 1 and 2.		3	0
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	0
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	0
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	0
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

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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions). See Additional Data Table			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV.</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 <input type="text" value="www.casey.org"/>				
14	The books are in care of <input type="text" value="CASEY FAMILY PROGRAMS"/> Telephone no <input type="text" value="(206) 282-7300"/> Located at <input type="text" value="2001 EIGHTH AVE SUITE 2700 SEATTLE WA"/> ZIP+4 <input type="text" value="981212641"/>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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 <input type="text"/>				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="text" value="20___"/> , <input type="text" value="20___"/> , <input type="text" value="20___"/> , <input type="text" value="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). <input type="checkbox"/>	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 <input type="text" value="20___"/> , <input type="text" value="20___"/> , <input type="text" value="20___"/> , <input type="text" value="20___"/>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
JOSEPH A BOATENG 2001 EIGHTH AVE 2700 SEATTLE, WA 98121	CHIEF INV OFFICER 40 0	1,271,402	51,000	
DAVID B SANDERS 2001 EIGHTH AVE 2700 SEATTLE, WA 98121	EVP SYSTEMS IMPROVMT 40 0	455,371	51,000	
CHRISTOPHER T YEBUAH 7 WTC 250 GREENWICH ST NEW YORK, NY 10007	MANAGING DIR INVEST 40 0	451,145	51,000	
TIMOTHY R STARK 7 WTC 250 GREENWICH ST NEW YORK, NY 10007	DIR - INVESTMENTS 40 0	432,024	51,000	
DAVID A DANIELSON 2001 EIGHTH AVE 2700 SEATTLE, WA 98121	EVP OF ADMIN AND CFO 40 0	402,261	51,000	
Total number of other employees paid over \$50,000.				367

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
BNY - Mellon One Wall Street 32 Floor NEW YORK, NY 10277	Investment Custodian	1,039,694
Arrowstreet 200 Clarendon Street 30th Floor BOSTON, MA 02116		
Steinberg US 12 E 49th St 1202 NEW YORK, NY 10017	Investment Manager	895,578
Baillie Gifford 757 Third Avenue 17th Floor NEW YORK, NY 10017		
Altrinsic 8 Sound Shore Drive 3rd Floor GREENWICH, CT 06830	Investment Manager	579,176
	Investment Manager	552,381
	Investment Manager	541,844
Total number of others receiving over \$50,000 for professional services.		26

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 WE OFFER ONGOING STRATEGIC CONSULTATION, TECHNICAL ASSISTANC AND DATA ANALYSIS AT NO COST TO CHILD WELFARE AGENCIES, POLICYMAKERS, COURTS AND TRIBES ACROSS AMERICA	52,120,778
2 WE SHARE WHAT WE LEARN BY PROVIDING DIRECT SERVICES TO 1,100 CHILDREN AND FAMILIES THROUGH COMMUNITY-BASED OFFICES AND WE WORK COLLABORATIVELY WITH CHILD WELFARE SYSTEMS AND COURTS	28,398,263
3 WE CONDUCT RESEARCH ON CHILD WELFARE PROGRAMS, PROVIDE SCHOLARSHIPS TO FOSTER YOUTH, AND EDUCATE POLICYMAKERS ABOUT CHILD WELFARE ISSUES	15,110,722
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,108,177,008
b	Average of monthly cash balances.	1b	124,624,341
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,232,801,349
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,232,801,349
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,492,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,199,309,329
6	Minimum investment return. Enter 5% of line 5.	6	109,965,466

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	
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	

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	108,695,015
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	2,883,703
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	111,578,718
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	111,578,718
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			
2	Undistributed income, if any, as of the end of 2014			
a	Enter amount for 2013 only.			
b	Total for prior years 2012 , 2011 , 2010			
3	Excess distributions carryover, if any, to 2014			
a	From 2009.			
b	From 2010.			
c	From 2011.			
d	From 2012.			
e	From 2013.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 111,578,718			
a	Applied to 2013, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions).			
c	Treated as distributions out of corpus (Election required—see instructions).			
d	Applied to 2014 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2014 (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			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see instructions			
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015			
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)			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .			
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a			
10	Analysis of line 9			
a	Excess from 2010. . . .			
b	Excess from 2011. . . .			
c	Excess from 2012. . . .			
d	Excess from 2013. . . .			
e	Excess from 2014. . . .			

Part XIVPrivate 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.1972-05-25

b Check box to indicate whether the organization is a private operating foundation described in section4942(j)(3) or4942(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.	51,459,393	50,697,273	30,497,376	25,782,658	158,436,700
b 85% of line 2a.	43,740,484	43,092,682	25,922,770	21,915,259	134,671,195
c Qualifying distributions from Part XII, line 4 for each year listed.	111,578,718	107,693,346	111,763,619	105,339,266	436,374,949
d Amounts included in line 2c not used directly for active conduct of exempt activities.	2,394,680	2,507,476	3,528,325	1,836,328	10,266,809
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	109,184,038	105,185,870	108,235,294	103,502,938	426,108,140
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).					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	73,310,311	69,515,563	65,622,011	66,917,995	275,365,880
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).					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization.					0
(4) Gross investment income.					0

Part XVSupplementary 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)).

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

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

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,394,680
b Approved for future payment See Additional Data Table				
Total			3b	55,213

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

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

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.

(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

checked

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.

Signature of officer or trustee

2015-11-10

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

checked

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

jennifer d rhoderick cpa

Preparer's Signature

Date

2015-11-10

Check if self-employed

checked

PTIN

P00395735

Firm's name

ERNST & YOUNG US LLP

Firm's address

111 MONUMNET CIRCLE SUITE 4000
INDIANAPOLIS, IN 46204

Firm's EIN

Phone no

(317) 681-7000

Form 990-PF (2014)

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)
PUBLICLY TRADED SECURITIES-ST	P		
PUBLICLY TRADED SECURITIES-LT	P		
ABRY ASF II	P		
AXIOM ASIA II	P		
CHARLESBANK VII	P		
HELLMAN & FRIEDMAN VI	P		
HORSLEY BRIDGE IX	P		
HORSLEY BRIDGE INTL V	P		
HOSKING GLOBAL	P		
INVESTEC PAN AFRICA	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)
1,395,137,568		1,377,006,061	18,131,507
349,400,736		253,734,273	95,666,463
6,122			6,122
1,208			1,208
		4,498	-4,498
11,030			11,030
320,454			320,454
4,294			4,294
84,420,686		84,982,383	-561,697
		36,086	-36,086

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	
			18,131,507
			95,666,463
			6,122
			1,208
			-4,498
			11,030
			320,454
			4,294
			-561,697
			-36,086

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)
JOHNSTON INTL EQ	P		
JORDAN- RESOLUTE II	P		
OCM OPPORTUNITIES VII	P		
SIGULER GUFF	P		
SPLIT ROCK II	P		
STEPSTONE PIONEER (PARISH)	P		
VIVO VENTURES	P		
WAYZATA	P		
SECTION 1256 GAINS/LOSSES FROM K-1	P		
ABRY ASF II	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)
34,974,259		34,839,486	134,773
1,120			1,120
		55	-55
18,682			18,682
		391	-391
		41,340	-41,340
44,550			44,550
4,290			4,290
154,646			154,646
		294	-294

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	
			134,773
			1,120
			-55
			18,682
			-391
			-41,340
			44,550
			4,290
			154,646
			-294

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)
ABRY VII	P		
ACTIC FUND 2	P		
ACTIC IV GLOBAL	P		
AIG EURO II RE	P		
AMPERSAND 2011, LP	P		
AXIOM ASIA II	P		
CHARLESBANK VII	P		
GS VINTAGE IV	P		
GS VINTAGE V	P		
HELLMAN & FRIEDMAN VI	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)
253,600			253,600
12,000		283,000	-271,000
45,000		150,000	-105,000
		7,965,038	-7,965,038
564,370			564,370
406,621			406,621
748,591			748,591
		238,828	-238,828
		258,520	-258,520
2,956,462			2,956,462

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	
			253,600
			-271,000
			-105,000
			-7,965,038
			564,370
			406,621
			748,591
			-238,828
			-258,520
			2,956,462

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)
HORSLEY BRIDGE IX	P		
HORSLEY BRIDGE INTL V	P		
HOSKING GLOBAL	P		
INVESCO ASIA REAL ESTATE I	P		
INVESCO ASIA REAL ESTATE II	P		
INVESCO CORE REAL ESTATE	P		
INVESCO REAL ESTATE II	P		
INVESTEC PAN AFRICA	P		
JMI EQUITY FUND VI	P		
JOHNSTON INTL EQ	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)
2,708,419			2,708,419
641,773			641,773
		113,845	-113,845
		361,501	-361,501
141,989		71,364	70,625
114,654			114,654
391,658			391,658
		1,013,051	-1,013,051
1,069,137			1,069,137
		148,558	-148,558

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,708,419
			641,773
			-113,845
			-361,501
			70,625
			114,654
			391,658
			-1,013,051
			1,069,137
			-148,558

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)
JORDAN- RESOLUTE II	P		
LEGACY PARTNERS	P		
OAKTREE EURO FUND III	P		
OAKTREE MEZZ	P		
OCM OPPORTUNITIES VII	P		
OCM OPPORTUNITIES VIIIB	P		
ONSET II	P		
PATRON CAPITAL IV	P		
PRISA LP	P		
PYRAMIS	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)
2,153,206			2,153,206
649,657			649,657
311,784		416,374	-104,590
6,276,235		7,032,268	-756,033
197,694			197,694
126,652		35	126,617
1,903		12	1,891
200,711		186,866	13,845
13,937			13,937
292,668			292,668

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,153,206
			649,657
			-104,590
			-756,033
			197,694
			126,617
			1,891
			13,845
			13,937
			292,668

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)
SIGULER GUFF	P		
SPLIT ROCK II	P		
STEPSTONE PIONEER (PARISH)	P		
TCV VII	P		
TRUSTBRIDGE	P		
VIVO VENTURES	P		
WAYZATA	P		
YORKTOWN	P		
SECTION 1256 GAINS/LOSSES FROM K-1	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)
355,346			355,346
409,761			409,761
1,197,124			1,197,124
654,480			654,480
2,685			2,685
230,641			230,641
2,715,263			2,715,263
1,298			1,298
231,969			231,969

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	
			355,346
			409,761
			1,197,124
			654,480
			2,685
			230,641
			2,715,263
			1,298
			231,969


Form 990PF Part VII-A Line 8a

Enter the states to which the foundation reports or with which it is registered	AL,AK,AZ,CA,CO,CT,DE,DC,AK,FL,GA,HI,ID,IL,IN,IA,KS,KY,LA,ME,MD,MA,MI,MN,MS,MO,MT,NE,NV,NH,NJ,NM,NY,NC,ND,OH,OK,OR,PA,RI,SC,SD,TN,TX,UT,VT,VA,WA,WV,WI,WY
---------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------


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
Robert A Watt	Chair 15 0	181,000	0	
2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641				
Joan B Poliak	Vice Chair 17 0	158,333	0	
2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641				
Sharon L McDaniel	Treasurer 17 0	158,333	0	
2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641				
America Y Bracho	Secretary 15 0	158,333	0	
2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641				
David C Mills	Trustee 15 0	158,333	0	
2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641				
Shelia Evans-Tranumn	Trustee 19 0	158,334	0	
2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641				
Norman B Rice	Trustee 13 0	158,334	0	
2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641				
William C Bell Ph D	President and CEO 40 0	1,042,876	51,000	
2001 EIGHTH AVE SUITE 2700 Seattle, WA 981212641				


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Civil Liberties Union of Wa Foundation 901 Fifth Ave Suite 630 SEATTLE,WA 98164	N/A	PC	To help support ACLU's annual Bill of Rights Celebration Dinner in Seattle	5,000
The Aspen Institute One Dupont Circle NW 700 WASHINGTON,DC 20036	N/A	PC	To support the Opportunity Youth Incentive Fund	300,000
Assoc of Black Foundation Executives 333 7th Ave 13th Floor NEW YORK,NY 10001	N/A	PC	To help support the 2014 Women in Philanthropy conference in Palm Coast FL on Oct 30-Nov 1, 2014	15,000
Black Administrators in Child Welfare 7625 Wisconsin Ave 300 Bethesda,MD 20814	N/A	PC	To support Grantee's organizational capacity building by providing the Racial Equity Strategy Areas 10 part framework	50,000
Chapin Hall Center for Children 1313 East 60th St CHICAGO,IL 60637	N/A	PC	To support Grantee's national initiative on youth homelessness	500,000
Child Welfare League of America Inc 1726 M Street NW Suite 500 WASHINGTON,DC 20036	N/A	PC	To support grantee's 2014 Event in Bethesda MD on May 17, 2014	25,000
Childrens defense fund 25 E Street NW Washington,DC 20001	N/A	PC	To support grantee's youth development work	250,000
Congressional Black Caucus Foundation 1720 Massachusetts Ave NW WASHINGTON,DC 20036	N/A	PC	To Help Support the 44rd Annual Legislative conference	25,000
Congressional Coalition on Adoption Institute 311 Massachusetts Ave NE WASHINGTON,DC 20002	N/A	PC	To support the Grantee's work in raising awareness about the needs of children world wide for permanent safe loving homes	30,000
Operation Hope 191 Peachtree Street NE Atlanta,GA 30303	N/A	PC	To support Grantee's Youth Empowerment Programs	25,000
Operation Hope 191 Peachtree Street NE Atlanta,GA 30303	N/A	PC	To support the organization's HOPE global forum 2015	20,000
Philanthropy NW 2100 4th Ave Suite 650 Seattle,WA 98121	N/A	PC	To support grantee's 2014 Annual conference in Sunriver Resort OR on April 30- May 2, 2014	10,000
Philanthropy NW 2100 4th Ave Suite 650 SEATTLE,WA 98121	N/A	PC	Employee Matching Gift - For General Operating Support	500
United Way 720 Second Ave SEATTLE,WA 98104	N/A	PC	To support the United Way's 2014 Annual Day of Caring to take place on September 19, 2014	10,000
United Way 720 Second Ave SEATTLE,WA 98104	N/A	PC	To support the United Way's 2014 annual Breakfast	20,000
Total  3a				2,394,680


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				
Sicangu Child & Family Services P O Box 1047 East Highway 18/SGU Ca Mission,SD 57555	N/A	NC	To help Grantee create a system of care for Lakota children and families that is both driven by the needs of the community and accountable to the Tribal community of the rosebud Reservation	15,403
Three Affiliated Tribes 404 Frontage Rd New Town,ND 58763	N/A	NC	To help grantee with Tribal issues relating to foster care issues	5,693
Arizona Children's Association 1625 N 39th Ave Phoenix,AZ 85009	N/A	PC	Donation of Property	6,413
Arrowhead Parent-Teacher Association 1304 S Faureh Ave 300 Tacoma,WA 98402	N/A	PC	Employee Matching Gift - For General Operating Support	50
Arts Corp 4408 Delridge Way SW STE 110 Seattle,WA 98106	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Ben Towne Pediatric Cancer Research Foundation 4616 25th Ave NE 717 Seattle,WA 98105	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Black Administrators in Child Welfare 7625 Wisconsin Ave 300 Bethesda,MD 20814	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Hoops Of Hope P O Box 22227 Mesa,AZ 85227	N/A	PC	Employee Matching Gift - For General Operating Support	2,000
KUOW Puget Sound Public Radio 4518 University Way 310 Seattle,WA 98105	N/A	PC	Employee Matching Gift - For General Operating Support	220
Movember Foundation P O Box 1595 Culver City,CA 90232	N/A	PC	Employee Matching Gift - For General Operating Support	325
Planned Parenthood Of The Great Northwest 2001 E Madison Seattle,WA 98122	N/A	PC	Employee Matching Gift - For General Operating Support	100
The Detroit Institute of Arts 5200 Woodward Ave Detroit,MI 48202	N/A	PC	Employee Matching Gift - For General Operating Support	800
The Leukemia & Lymphoma Society Inc WAAK Chapte 123 NW 36th St 100 Seattle,WA 98107	N/A	PC	Employee Matching Gift - For General Operating Support	350
Transitional Resources 2970 SW Avalon Way Seattle,WA 98126	N/A	PC	Employee Matching Gift - For General Operating Support	200
Treehouse 2100 - 24th Ave S Suite 200 Seattle,WA 98144	N/A	PC	Employee Matching Gift - For General Operating Support	875
Total  3a				2,394,680


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>				
United Way 720 Second Ave Seattle, WA 98104	N/A	PC	Employee Matching Gift - For General Operating Support	4,365
World Vision Inc P O Box 9716 Federal Way, WA 98063	N/A	PC	Employee Matching Gift - For General Operating Support	400
Dispute Resolution Center of Yakima 303 East D St Ste 4 Yakima, WA 98901	N/A	PC	Employee Matching Gift - For General Operating Support	50
Roses and Rosemary Inc 1916 Pike Place Suite 12 477 Seattle, WA 98101	N/A	PC	Employee Matching Gift - For General Operating Support	750
Southern Poverty Law Center 400 Washington Ave Montgomery, AL 36104	N/A	PC	Employee Matching Gift - For General Operating Support	300
Spay Baton Rouge PO Box 82638 Baton Rouge, LA 70884	N/A	PC	Employee Matching Gift - For General Operating Support	150
Urban League of Metropolitan Seattle 105 14th Ave Seattle, WA 98122	N/A	PC	Employee Matching Gift - For General Operating Support	350
Children's Bureau of Southern California 1910 Magnolia Place Los Angeles, CA 90007	N/A	PC	To complete a report and executive summary of the Magnolia Place community survey to document and measure community needs	25,000
Clergy Community for Children and Youth Coalition 1404 Yesler Way SEATTLE, WA 98122	N/A	PC	To support Grantee's mission and initiatives to provide mentoring services to vulnerable youth	10,000
Coalition for Hispanic Family Services 315 Wychoff Ave 4th Floor Brooklyn, NY 11237	N/A	PC	To sponsor a conference as part of the 25th Anniversary celebration	100,000
College Success Foundations 1605 NW Sammamish RD Suite 100 Issaquah, WA 98027	N/A	PC	To support the Governors Cup golf Tournament on Sept 15, 2014	7,500
Council on Foundations 2121 Crystal Drive Ste 700 Arlington, VA 22202	N/A	PC	To sponsor the 2014 Annual Conference in Washington DC on June 8-19, 2014	25,000
Grantmakers for Children Youth & Families 8757 Georgia Ave Suite 540 Silver Springs, MD 20910	N/A	PC	To support the connection of local regional and national philanthropies to focus on the issues facing vulnerable children and families	30,000
Grantmakers for Children Youth & Families 8757 Georgia Ave Suite 540 Silver Springs, MD 20910	N/A	PC	To support the annual conference in Detroit on October 15-17, 2014	25,000
Greater Trinity Academy 11229 4th Ave W Everett, WA 98204	N/A	PC	To help strengthen Grantee's academic programs and specifically educational programs designed to serve disadvantaged children	10,000
Total  3a				2,394,680


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>				
Latino Health Access 450 W 4th Street Suite 130 Santa Ana, CA 92701	N/A	PC	To sponsor the 21st Anniversary Gala in Laguna Beach on Oct 11, 2014	25,000
Lutheran Social Services 705 E 41th St 200 Sioux Falls, SD 57105	N/A	PC	To support Grantee's work with a grant for working capital	20,634
NASW Foundation Inc 522 North 85th Street Suite B100 Seattle, WA 98103	N/A	SO I	To support Grantee's mission on enhancing the profession of social work	5,000
National Foundation for Women Legislators Inc 1727 King Street Suite 300 Alexandria, VA 22314	N/A	PC	To sponsor the 2014 Annual Conference in Philadelphia, Penn on Nov 19 - 22, 2014	35,000
Native Americans in Philanthropy 2821 21st Ave S suite 132D Minneapolis, MN 55407	N/A	PC	To support the Joint Affinity Groups 2014 Advancing Equity Together Campaign and Unity summit	15,000
Portland State University Foundation P O Box 751 Portland, OR 97207	N/A	GO V	To support the Center for Improvement of Child and Family Services	80,000
Professional Assoc of Treatment Homes 1112 Nodak Drive Suite 105 Fargo, ND 58103	N/A	PC	To support Grantee's work with a grant for working capital	9,567
Silicon Valley Community Foundation 2440 W El Camino Real Ste 300 Mountain View, CA 94040	N/A	PC	To support Cities United via the CMBA Fiscal Scholarship Fund	200,000
Silicon Valley Community Foundation 2440 W El Camino Real Ste 300 Mountain View, CA 94040	N/A	PC	To support the Campaign for Black Male Achievement	250,000
Sunbeam Family Services Inc P O Box 61237 Oklahoma City, OK 73146	N/A	PC	to support Grantee's work with a grant for working capital	14,425
Texas Criminal Justice Coalition 1714 Fortview Road Suite 104 Austin, TX 78704	N/A	PC	To help Grantee to examine the connection between child welfare and the justice system in support of Casey's Community of Hope and Cities United initiatives	100,000
Town Hall Association 1119 8th Ave Seattle, WA 98101	N/A	PC	To support the 10th Annual Talk of the Town Gala on March 6, 2014	5,000
Voice for Adoption 1220 L St NW Washington, DC 20005	N/A	PC	To support Grantee's Portrait Project	5,000
Volunteers Of America 3765 Government S Baton Rouge, LA 70806	N/A	PC	to support Grantee's work with a grant for working capital	17,082
Youth Employment Institute 1704 NE 26th Portland, OR 97212	N/A	PC	to support Grantee's work with a grant for working capital	19,031
Total  3a				2,394,680


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>				
Youth Homes 515 S Reserve St Missoula, MT 59801	N/A	PC	to support Grantee's work with a grant for working capital	19,309
A Plus A Plus Corporation 218 Main Street PMB 163 Kirkland, WA 98033	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Bainbridge Schools Foundation 8489 Madison Ave Bainbridge Island, WA 98110	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Black Family Development 2995 E Grand Blvd Detroit, MI 48202	N/A	PC	Employee Matching Gift - For General Operating Support	200
Bryant PTSA 3311 NE 60th St Seattle, WA 98115	N/A	PC	Employee Matching Gift - For General Operating Support	275
Chicago West Community Music Center 100 N Central Park Ave Chicago, IL 60624	N/A	PC	Employee Matching Gift - For General Operating Support	500
Childhaven 316 Broadway Seattle, WA 98112	N/A	PC	Employee Matching Gift - For General Operating Support	176
Church World Service Inc 28606 Phillips St Elkhart, IN 46515	N/A	PC	Employee Matching Gift - For General Operating Support	100
Clayton Jackson McGhie Memorial Inc PO Box 3631 Duluth, MN 55803	N/A	PC	Employee Matching Gift - For General Operating Support	200
Elgin Community College Foundation 1700 Spartan Dr Elgin, IL 60123	N/A	PC	Employee Matching Gift - For General Operating Support	500
Espanola Valley Humane Society 108 Hamm Parkway Espanola, NM 87532	N/A	PC	Employee Matching Gift - For General Operating Support	54
Foundation for The Seattle Colleges 1500 Harvard Ave Seattle, WA 98122	N/A	PC	Employee Matching Gift - For General Operating Support	575
Franklin High School PTSA Seattle Council 3013 S Mt Maker Blvd Seattle, WA 98144	N/A	PC	Employee Matching Gift - For General Operating Support	250
Friends of Kexp 113 Dexter Ave N Seattle, WA 98109	N/A	PC	Employee Matching Gift - For General Operating Support	100
Habitat for Humanity International 1750 Manzana Avenue Punta Gorda, FL 33950	N/A	PC	Employee Matching Gift - For General Operating Support	300
Total  3a				2,394,680


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				
Heifer Project International 1 World Ave Little Rock, AR 72202	N/A	PC	Employee Matching Gift - For General Operating Support	150
Impact Personal Safety PO Box 8350 Santa Fe, NM 87504	N/A	PC	Employee Matching Gift - For General Operating Support	108
King County Library System 960 Newport Way NW Issaquah, WA 98027	N/A	PC	Employee Matching Gift - For General Operating Support	75
King County Sexual Assault Resource Center 200 Mill Ave S Suite 10 Renton, WA 98057	N/A	PC	Employee Matching Gift - For General Operating Support	350
Kitsap Humane Society 9167 Dickey Rd NW Siverdale, WA 98383	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Liberty Hill Foundation 6420 Wilshire Blvd 700 Los Angeles, CA 90048	N/A	PC	Employee Matching Gift - For General Operating Support	100
Medical Teams International PO Box 10 Portland, OR 97207	N/A	PC	Employee Matching Gift - For General Operating Support	100
Mercer Island Youth and Family Services Foundation 2040 - 84th Ave SE Mercer Island, WA 98040	N/A	SO I	Employee Matching Gift - For General Operating Support	600
Northwest Childrens Home Inc PO Box 1288 Lewiston, ID 83501	N/A	PC	Employee Matching Gift - For General Operating Support	150
Powerful Voices 1620 18th Ave Suite 100 Seattle, WA 98122	N/A	PC	Employee Matching Gift - For General Operating Support	75
Providence Health and Services Washington 8201 10th Ave S 6 Seattle, WA 98108	N/A	PC	Employee Matching Gift - For General Operating Support	250
Rainier Valley Food Bank 4205 Rainier Ave S Seattle, WA 98118	N/A	PC	Employee Matching Gift - For General Operating Support	100
Roosevelt High School PO Box 15886 Seattle, WA 98115	N/A	SO I	Employee Matching Gift - For General Operating Support	150
Seattle Repertory Theatre 155 Mercer St Seattle, WA 98109	N/A	PC	Employee Matching Gift - For General Operating Support	500
Solid Ground Washington 1501 North 45th Street Seattle, WA 98103	N/A	PC	Employee Matching Gift - For General Operating Support	250
Total  3a				2,394,680

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 Painted Turtle 1300 4th St Suite 300 Santa Monica, CA 90401	N/A	PC	Employee Matching Gift - For General Operating Support	100
UNICEF 125 Maiden Lane New York, NY 10038	N/A	PC	Employee Matching Gift - For General Operating Support	100
University of North Carolina PO Box 309 Chapel Hill, NC 27514	N/A	PC	Employee Matching Gift - For General Operating Support	400
Vashon Community Care 15333 Vashon Hwy SW Vashon, WA 98070	N/A	PC	Employee Matching Gift - For General Operating Support	1,000
Washington Early Learning Fund 1111 Third Ave Ste 210 Seattle, WA 98101	N/A	PC	Employee Matching Gift - For General Operating Support	50
West Feliciana Animal Humane Society PO Box 2032 St Francisville, LA 70775	N/A	PC	Employee Matching Gift - For General Operating Support	250
Wisconsin League of Conservation Voters Institute 133 S Butler St 320 Madison, WI 53703	N/A	PC	Employee Matching Gift - For General Operating Support	250
Youth in Focus 2100 24th Ave S 310 Seattle, WA 98144	N/A	PC	Employee Matching Gift - For General Operating Support	150
American Friends of the Spafford Childrens Center 2037 S Carrollton Ave New Orleans, LA 70118	N/A	PC	Employee Matching Gift - For General Operating Support	200
Fabretto Children's Foundation Inc 3124 10th St N Arlington, VA 22201	N/A	PC	Employee Matching Gift - For General Operating Support	500
Harry Chapin Food Bank of Southwest Florida 3760 Fowler St Fort Meyers, FL 33901	N/A	PC	Employee Matching Gift - For General Operating Support	500
Legacy Foundation PO Box 22061 Seattle, WA 98122	N/A	PC	Employee Matching Gift - For General Operating Support	700
Legal Services for Children Inc 1254 Market St 3rd Floor San Francisco, CA 94102	N/A	PC	Employee Matching Gift - For General Operating Support	300
National Center for Youth Law 405 14th St 15th Floor Oakland, CA 94612	N/A	PC	Employee Matching Gift - For General Operating Support	200
National Association of Counsel for Children 13123 E 16th Avenue B390 Aurora, CO 80045	N/A	PC	Employee Matching Gift - For General Operating Support	500
Total  3a				2,394,680

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>				
New Beginnings PO Box 75125 Seattle, WA 98125	N/A	PC	Employee Matching Gift - For General Operating Support	100
Voices for the Kids of Southwest Florida Inc 2075 W First Street Suite 300 Fort Myers, FL 33901	N/A	PC	Employee Matching Gift - For General Operating Support	150
Youth Care 2500 NE 54th St Seattle, WA 98105	N/A	PC	Employee Matching Gift - For General Operating Support	200
Total  3a				2,394,680

TY 2014 Accounting Fees Schedule**Name:** Casey Family Programs efile**EIN:** 91-0793881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERNST & YOUNG LLP	176,264	26,440	26,440	149,824
JACOBSON JARVIS & CO PLLC	6,615			6,615
JESSE THOMAS GRAYSTON, CPA	35,076	14,030	14,030	21,046
VOLDAL WARTELLE & CO P S	26,325			26,325

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

TY 2014 Depreciation Schedule

Name: Casey Family Programs efile

EIN: 91-0793881

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	2000-01-01	4,280,093		L					
BUILDING	2000-01-01	22,054,387	7,016,874	SL	27	741,420			
FURNITURE AND FIXT	2000-01-01	8,935,931	6,188,474	SL	7	699,562			
AUTOMOBILES	2000-01-01	525,097	345,489	SL	7	42,617			
LEASEHOLD IMPLOVEM	2000-01-01	12,117,767	3,454,893	SL	15	1,148,251			

TY 2014 General Explanation Attachment

Name: Casey Family Programs efile

EIN: 91-0793881

Identifier	Return Reference	Explanation
Explanation for line 9 income modifications	Explanation for line 9 income modifications	Reimbursements of expenses were received in the amount of \$11,100

**TY 2014 Investments Corporate
Bonds Schedule**

Name: Casey Family Programs efile
EIN: 91-0793881

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	287,701,215	301,628,237
SEE ATTACHMENTS FOR DETAIL		

**TY 2014 Investments Corporate
Stock Schedule****Name:** Casey Family Programs efile**EIN:** 91-0793881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON AND PREFERRED STOCK	943,826,180	1,234,854,395
SEE ATTACHMENTS FOR DETAIL		

TY 2014 Investments Government Obligations Schedule

Name: Casey Family Programs efile

EIN: 91-0793881

US Government Securities - End of

Year Book Value:

44,337,631

US Government Securities - End of

Year Fair Market Value:

45,716,888

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: Casey Family Programs efile

EIN: 91-0793881

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	454,721,179	517,807,690
SEE ATTACHMENTS FOR DETAIL			

TY 2014 Land, Etc. Schedule**Name:** Casey Family Programs efile**EIN:** 91-0793881

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	4,280,093		4,280,093	
BUILDING	22,054,387	7,758,294	14,296,093	
FURNITURE AND FIXT	8,935,931	6,888,036	2,047,895	
AUTOMOBILES	525,097	388,106	136,991	
LEASEHOLD IMPLOVEM	12,117,767	4,603,144	7,514,623	

TY 2014 Legal Fees Schedule**Name:** Casey Family Programs efile**EIN:** 91-0793881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LITTLER MENDELSON FASTIFF	16,631			16,631
STOEL RIVES LLP	163,472	73,174	73,174	90,298
KATTEN MUCHIN ROSENMAN	132,364	132,364	132,364	
SETTLEMENT COSTS	2,107			2,107
VARIOUS ATTORNEYS AND COSTS	7,875			7,875

TY 2014 Other Assets Schedule**Name:** Casey Family Programs efile**EIN:** 91-0793881

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISC RECEIVABLE	330,942	215,760	215,760
CONSTRUCTION IN PROGRESS	762,592	51,371	51,371
DEPOSITS	66,073	60,643	60,643
457F DEFERRED COMP PLAN	932,558	1,276,370	1,276,370

TY 2014 Other Expenses Schedule

Name: Casey Family Programs efile

EIN: 91-0793881

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
YOUTH AND FAMILY SUPPORT SERVI	34,114,444			34,114,444
ADVERTISING AND PROMOTION	68,791			68,791
AUTOMOBILE EXPENSE	97,169			97,169
BANK FEES	47,012			47,012
BOT DEFERRED GAINS	28,736			28,736
COMMUNICATIONS	570,624			570,624
DATA PROCESSING	36,950			36,950
DUES AND MEMBERSHIPS	321,472			321,472
EQUIPMENT RENTAL/LEASE	454,765			454,765
LIABILITY INSURANCE	700,520			700,520
MISCELLANEOUS	1,798			1,798
MOVING EXPENSE	41,089			41,089
OFFICE SUPPLIES	433,879			433,879
POSTAGE	175,110			175,110
RECRUITMENT EXPENSES	239,004			239,004
REPAIRS & MAINTENANCE	543,825			543,825
SOFTWARE & FIXED ASSETS <\$1000	1,433,420			1,433,420
STAFF TRAINING AND DEVELOPMENT	633,322			633,322
TEMPORARY HELP	268,218			268,218
EXP ALLOCATION TO INV INCOME		1,105,992	1,105,992	-1,105,992
ACCRUAL TO CASH ADJUSTMENT				-925,541
INV EXPENSES FROM K-1		8,096,172	8,096,172	
LESS 50% MEALS DISALLOWED				-1,036,047

TY 2014 Other Income Schedule

Name: Casey Family Programs efile

EIN: 91-0793881

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	37,793	29,607	37,793
INCOME FROM PRIVATE EQUITY PARTNERSHIPS	8,610,999	4,726,639	4,726,639
OTHER INCOME FROM K-1s		279,465	260,820

TY 2014 Other Liabilities Schedule

Name: Casey Family Programs efile

EIN: 91-0793881

Description	Beginning of Year - Book Value	End of Year - Book Value
BOT DEFERRED INCOME & INTEREST	1,008,558	914,756
DEFERRED RENT	2,851,072	2,703,052
DEFFERED LEASE INCENTIVE	5,338,757	4,547,830
INSURANCE CLAIM RESERVE	435,000	619,000
UNCLAIMED PROPERTY	1,714	709
TDA LOANS	2,548	5,354

TY 2014 Other Professional Fees Schedule

Name: Casey Family Programs efile
EIN: 91-0793881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALTRINSIC	541,844	541,844	541,844	
ARROWSTREET	895,578	895,578	895,578	
BAILLIE GIFFORD	552,381	552,381	552,381	
BGI	91,851	91,851	91,851	
BNY MELLON	1,039,694	1,039,694	1,039,694	
BURGUNDY INTL EQ	499,605	499,605	499,605	
DODGE & COX	182,324	182,324	182,324	
EIM MANAGEMENT INC	125,000	125,000	125,000	
HEWITT ENNISKNUPP, INC	275,000	275,000	275,000	
GLENROCK CAPITAL ADVISERS, LLC	350,000	350,000	350,000	
GOLDMAN SACHS	493,824	493,824	493,824	
HOSKING GLOBAL	179,426	179,426	179,426	
INSTSHAREHOLDERS	78,908	78,908	78,908	
INVESTEC	417,010	417,010	417,010	
JACKSON SQUARE (DELAWARE)	364,994	364,994	364,994	
JOHNSTON INTL EQ	181,031	181,031	181,031	
ORG PORTFOLIO MANAGEMENT, LLC	166,086	166,086	166,086	
OTHERS	597,560	8,882	8,882	588,678
PIMCO	266,364	266,364	266,364	
PORTFOLIO MANAGEMENT TECHNOLOG	44,000	44,000	44,000	
STEINBERG US	579,176	579,176	579,176	
ADURO, INC	30,200			30,200
AFFIRMA CONSULTING	70,709			70,709
ALVERTHA B PENNY	34,000			34,000
ARTHUR J GALLAGHER & CO OF WA	95,000			95,000
ENABLING TECHNOLOGIES CORP	36,409			36,409
EXPONET PARTNERS	514,139			514,139
FRESH CONSULTING, LLC	43,500			43,500
G A JONES & ASSOCIATES, INC	48,718			48,718
KALI RACHEL SCOLNICK	48,281			48,281
KIBBLE & PRENTICE	70,000			70,000
MJ HENRY & ASSOCIATES, INC	74,656			74,656
MURPHY & ASSOCIATES, INC	131,528			131,528
NATIONAL COUNCIL ON CRIME & D	145,770			145,770
RED JET FILMS, LLC	149,730			149,730
SAGE INFORMATION TECHNOLOGY	116,420			116,420
THE CHILD TRAUMA ACADEMY	159,711			159,711
THE ULTIMATE SOFTWARE GROUP	99,682			99,682
TOWERS WATSON PENNSYLVANIA	30,000			30,000
WIDENET CONSULTING GROUP	249,390			249,390
YEAR UP INC	39,867			39,867
LESS 50% MEALS DISALLOWED				-23,009

TY 2014 Taxes Schedule**Name:** Casey Family Programs efile**EIN:** 91-0793881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSING	5,885			5,885
PROPERTY TAXES	42,907			42,907
EXCISE AND B & O TAXES	4,338			4,338
SALES AND USE TAXES	4,149			4,149
UNRELATED BUSINESS INCOME TAX	16,504	16,504	16,504	
FOREIGN TAXES FROM K-1'S		470,074	470,074	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

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

OMB No 1545-0047

2014

Name of the organization	Employer identification number
Casey Family Programs efile	91-0793881

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

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

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

Name of organization Casey Family Programs efile	Employer identification number 91-0793881
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Alameda County Social Services 24100 Amador Street Hayward, CA 94544	\$ 141,567	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	Idaho State Controller PO Box 83720 Boise, ID 83720	\$ 143,978	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	San Diego Health and Human Services 1700 Pacific Highway San Diego, CA 92101	\$ 228,519	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>4</u>	State of Arizona - Childs PO Box 6123 Phoenix, AZ 85005	\$ 252,323	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>5</u>	WA Dept Social Health Services PO Box 45845 Olympia, WA 98504	\$ 171,922	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization Casey Family Programs efile	Employer identification number 91-0793881
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Part II

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

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

Name of organization Casey Family Programs efile	Employer identification number 91-0793881
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Part III

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>			
_____		_____	
_____		_____	
_____		_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>			
_____		_____	
_____		_____	
_____		_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>			
_____		_____	
_____		_____	
_____		_____	
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<div>(e) Transfer of gift</div> <div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>			
_____		_____	
_____		_____	
_____		_____	