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Department of the Treasury

Internal Revenue Service

DLN: 93491055005056

OMB No 1545-0052

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.

Open to Public Inspection ► Information about Form 990-PF and its instructions is at <u>www.irs.gov/form990pf</u>. For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

	e of four		A Employer identification number					
KLt	EINER CO	OHEN FOUNDATION		95-4817618				
Numl	ber and	street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions))			
		NOLIA BLVD STE 102		(818) 501-3060				
City	or town	state or province, country, and ZIP or foreign postal code		C If exemption application is pending,	check here			
		ikS, CA 91423		The exemption application is penality,	, check here P			
G Ch	eck all	I that apply Finitial return Finitial return of a fo Final return Amended return	ormer public charity	D 1. Foreign organizations, check her	re ▶ 厂			
		Address change Name change	2. Foreign organizations meeting the 85%					
H C h	eck typ	pe of organization	e foundation	test, check here and attach com E If private foundation status was te	rminated			
		947(a)(1) nonexempt charitable trust 「Other taxable	private foundation	under section 507(b)(1)(A), check	here 🕨 l			
		et value of all assets at end	✓ Cash Accrual	F If the foundation is in a 60-month under section 507(b)(1)(B), check				
		\$ 3,061,744 (Part I, column (d) must	be on cash basıs.)		There is a second of the secon			
Pai	rt I	Analysis of Revenue and Expenses	Revenue and		Disbursements			
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see	expenses per	Net investment Adjusted net (b) income (c) income	for charitable purposes			
		instructions))	(a) books		(d) (cash basis only)			
	1	Contributions, gifts, grants, etc , received (attach						
		schedule)	8,703					
	2	Check F If the foundation is not required to attach						
		Sch B	24	24				
	3	Interest on savings and temporary cash investments	70 202	21				
	4	Dividends and interest from securities	79,382	79,382				
	5a b	Gross rents						
d)	Б 6а	Net gain or (loss) from sale of assets not on line 10	-703,938					
Ě	b							
Revenue	b	Gross sales price for all assets on line 6a 1,546,406						
	7	Capital gain net income (from Part IV, line 2)						
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
	b	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)						
	12	Total.Add lines 1 through 11	-615,832	79,403				
	13	Compensation of officers, directors, trustees, etc						
	14	Other employee salaries and wages						
ş	15	Pension plans, employee benefits						
ė	16a		9. 1,300					
Expenses	Ь		1,300					
	c	Other professional fees (attach schedule)						
Admını strative	17	Interest	% 1,191	1,156				
E I	18	Taxes (attach schedule) (see instructions)	1,191	1,130				
ᄪ	19	Depreciation (attach schedule) and depletion						
₽d	20	Occupancy						
and	21 22	Travel, conferences, and meetings						
	23		% 26					
Operating	24	Total operating and administrative expenses.	-					
Φ E	24	Add lines 13 through 23	2,517	1,156	0			
ី	25	Contributions, gifts, grants paid	189,700		189,700			
	26	Total expenses and disbursements. Add lines 24 and	102 217	1.150	100 700			
	27	25 Subtract line 26 from line 12	192,217	1,156	189,700			
	a	Excess of revenue over expenses and disbursements	-808,049					
	b	Net investment income (if negative, enter -0-)		78,247				
	С	Adjusted net income(if negative, enter -0-)						

Pa	rt 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	·
	1	Cash—non-interest-bearing	(a) Book Value 11,410	(b) Book Value 13,224	(c) Fair Market Value 13,224
	2	Savings and temporary cash investments	2,481,810	292,108	· · · · · · · · · · · · · · · · · · ·
	3	Accounts receivable	2,101,010	232,100	232,100
	3	Less allowance for doubtful accounts			
		Pledges receivable			
	4				
	_	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 -			
۷	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges		_	
As	10a	Investments—U S and state government obligations (attach schedule)	•	2,300,000	2,331,640
	b	Investments—corporate stock (attach schedule)			
	С	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)	1,450,000	529,839	424,772
	14	Land, buildings, and equipment basis 🕨			
		Less accumulated depreciation (attach schedule) ▶			
	15	O ther assets (describe 🟲)			
	16	Total assets(to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	3,943,220	3,135,171	3,061,744
	17	Accounts payable and accrued expenses			
	18	Grants payable			
abilities	19	Deferred revenue			
블	20	Loans from officers, directors, trustees, and other disqualified persons			
뮵	21	Mortgages and other notes payable (attach schedule)			
	22	O ther liabilities (describe 🟲)			
	23	Total liabilities(add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here			
Balances		and complete lines 24 through 26 and lines 30 and 31.			
ž	24	Unrestricted			
<u> 8</u>	25	Temporarily restricted			
	26	Permanently restricted			
H		Foundations that do not follow SFAS 117, check here			
or Fund		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
š	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
A.	29	Retained earnings, accumulated income, endowment, or other funds	3,943,220	3,135,171	
Net Assets	30	Total net assets or fund balances(see instructions)	3,943,220	3,135,171	
Z	31	Total liabilities and net assets/fund balances(see instructions)	3,943,220	3,135,171	
Da	rt III		0,5 10,220	5,155,1.1	
			(a) lima 20 (c		
1		Total net assets or fund balances at beginning of year—Part II, column (2.042.222
•		with end-of-year figure reported on prior year's return)		 	3,943,220
2		Enter amount from Part I, line 27a			-808,049
3		Other increases not included in line 2 (itemize)		_ <u>3</u>	2.425.454
4		Add lines 1, 2, and 3			3,135,171
5		Decreases not included in line 2 (itemize)		_ 5	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), lii	ne 30 . 6 	3,135,171

the Part VI instructions

		the kınd(s) of property sold (e g , re house, or common stock, 200 shs	•	How acquired P—Purchase	ט ן	ate acquired mo . dav. vr)	Date sold (d) (mo , day, yr)	
	See Additional Data T	· · · · · · · · · · · · · · · · · · ·	,	(b) D—Donation	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
b	See Additional Data 1							
d								
					 			
		Depreciation allowe	d Cost	or other basis	1	Gair	n or (loss)	
(e	e) Gross sales price	(f) (or allowable)	(g) plus	expense of sale			(f) minus (g)	
a	See Additional Data T	able						
b								
с								
d								
е								
Co	mplete only for assets sl	howing gain in column (h) and owne				•	(h) gain minus	
(i)	F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		cess of col (1) r col (j), if any	(1)	ol (k), but not less than -0-) or Losses (from col (h))		
	See Additional Data T		(R) 0VC	r cor (j), ir airy	1.7		(,,	
b					+			
					+			
d								
			If gaın, also enter	ın Part I. lıne 7	+			
2	Capital gain net incom	ne or (net capital loss)	If (loss), enter -0-		2		-703,938	
3	Net short-term capita	l gaın or (loss) as defined ın sectio	ns 1222(5) and (6))				
	If gain, also enter in P in Part I, line 8 .	art I, line 8, column (c) (see instru	ictions) If (loss), e	nter -0 - • •	3		-501,877	
Part	V Qualification U	nder Section 4940(e) for R	Reduced Tax on	Net Investme	nt Ir	icome	•	
	nonal use by domestic properties, le	rivate foundations subject to the se eave this part blank	ection 4940(a) tax	on net investment	ıncom	ie)		
		section 4942 tax on the distribut t qualify under section 4940(e) D			eriod?		┌ Yes ┌ No	
1 E n	ter the appropriate amou	nt in each column for each year, s	ee instructions befo	ore making any ent	ries			
	(a) period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar	ritable-use assets		(d) Distributio (col (b) divided	n ratio	
, (2014	197,144		3,814,149		() ()	0 051688	
	2013	214,091		4,012,508			0 053356	
	2012	225,138		4,312,468			0 052206	
	2011	231,340		4,515,748			0 051230	
	2010	111,250		4,636,707			0 023993	
2 3	Average distribution r	(d)	vide the total on lin	e 2 by 5, or by	2		0 232473	
		ne foundation has been in existence		_	3		0 046495	
4		noncharitable-use assets for 201!	·	_	4		3,362,283	
5		3		<u> </u>	5		156,329	
6		tment income (1% of Part I, line 2	•		6		782	
7				' · · · · ⊦	7		157,111	
8	Enter qualifying distrib	outions from Part XII, line 4			8		189,700	

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

	990-PF (2015) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4	940(e)	, or 4948—se	ee page	e 18 of	the inst	ructio		age 4
1a	Exempt operating foundations described in section 4940(d)(2), check here		•	<u> </u>					
	and enter "N/A" on line 1	,							
	Date of ruling or determination letter			,					
	(attach copy of letter if necessary—see instructions)								
b	Domestic foundations that meet the section 4940(e) requirements in Part V	, check		J	1				782
	here 🟲 🔽 and enter 1% of Part I, line 27b			• •					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations Part I, line 12, col (b)	ations (enter 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable four enter -0-)	ndation	s only Othe	ers	2				
3	Add lines 1 and 2			•	3				782
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable fou	ndatıor	ns only Oth	ers	4				
5	enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, e	ntar - C)_		5				782
6	Credits/Payments	.iiicci c	,	•	3				782
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1	1,100					
b	Exempt foreign organizations—tax withheld at source	6b		1,100					
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				1,100
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2				8				
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				10				318
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	318	Refunded	•	11				
	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state	e. or loc	al legislatio	n or di	d			Yes	No
	it participate or intervene in any political campaign?						1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for i	politica	l purposes (see In	structi	ons			
	for definition)?						1b		No
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities	and co	opies of any i	materia	ls				
	published or distributed by the foundation in connection with the activities.								
С	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) impo	sed du	rıng the yea	r					
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers	- \$ _							
е	Enter the reimbursement (if any) paid by the foundation during the year for pol	ıtıcal e	xpenditure t	ax ımp	osed				
	on foundation managers 🕨 \$								
2	Has the foundation engaged in any activities that have not previously been re	ported	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 $\ensuremath{\text{I}}$	ts gove	erning instru	ment,	articles	5			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a configuration of the similar instruments (2 If "Yes," attach a configuration of the similar instru	formed	copy of the c	hanges	•		3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more σ	lurıng t	he 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 du	rıng th	e 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 49	45) sa	tisfied eithe	r					
	By language in the governing instrument, or By chate legislation that effectively amonds the governing instrument as the			.root.o					
	By state legislation that effectively amends the governing instrument so the state of the s								
-	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 and Part XV.		s," complete		. COI. (C	<i>),</i> 	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered ($\!\!\!$	see ins	structions)						
	► <u>CA</u>								
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 9°								
	General (or designate) of each state as required by General Instruction G? If						8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the		_						
	or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (s	ee inst	tructions for	rart X	TA)3		^		NI -
10	If "Yes," complete Part XIV	" attack	h a cchedula	lietine	their r	· · ·	9	$\vdash \vdash \vdash$	No
10	and addresses.			_			10		No

Pai	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	<u> </u>	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ►LOUIS ALVAREZ Telephone no ►(818))501	-3060	
	Located at 14156 MAGNOLIA BLVD 102 SHERMAN OAKS CA ZIP+4 191702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here		▶ □	-
13	and enter the amount of tax-exempt interest received or accrued during the year	•	- ,	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over	مدا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			т
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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 V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) A gree 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 V No			
Ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2015?	1c		
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))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
-	and 6e, Part XIII) for tax year(s) beginning before 2015?			
	If "Yes," list the years > 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			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine		ككم	
	if the foundation had excess business holdings in 2015.)	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		ككم	
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	1	No

Form	990-PF (2015)								Page 6
Pa	rt VII-B Statements Rega	rdir	ng Activities for	· Wh	nich Form 4720	May	Be Required <i>(Cont</i>	inued)
5a	During the year did the foundation	n pay	or incur any amoun	t to					
	(1) Carry on propaganda, or othe	rwise	attempt to influenc	e leg	ıslatıon (section 49	45(e	e))?	No	
	(2) Influence the outcome of any	ry							
	on, directly or indirectly, any	vote	registration drive?			•			
	(3) Provide a grant to an individu						Γ Yes Γ	No	
	(4) Provide a grant to an organiza							_	
	in section 4945(d)(4)(A)? (se					•	Yes	' No	
	(5) Provide for any purpose other							_	
_	educational purposes, or for t		•					' No	
b	If any answer is "Yes" to 5a(1)-(
	Regulations section 53 4945 or							_	5b
	Organizations relying on a curren								
С	If the answer is "Yes" to question								
	tax because it maintained expend					•	Yes	NO	
6 -	If "Yes," attach the statement requ								
6a	Did the foundation, during the year							- No	
Ь	a personal benefit contract? Did the foundation, during the yea						·		6b No
U		11, pa	y premiums, unecti	y Oi i	nunectry, on a perso	וומוונ	bellent contract	•	OD NO
70	If "Yes" to 6b, file Form 8870. At any time during the tax year, v	vac ti	aa faundatian a nart	u to :	nrobibited tay chal	tort	ransaction? □ Yes ▽	. No	
7a b	If yes, did the foundation receive						, ,	_	7b
							n Managers, Highly		
Pa	and Contractors	. 01	incers, Director.	, I	astees, i oanae	11101	ii Managers, mgmy	raiu	imployees,
1	List all officers, directors, trustee	s, fo	ındation managers a	and t	heir compensation (see i	instructions).		
			Title, and average	(c) Compensation(If		(d)		
	(a) Name and address		hours per week		not paid, enter	_ ا	Contributions to mployee benefit plans		pense account, her allowances
		(b)	devoted to position		-0-)		d deferred compensation	(6) 00	iller allowalices
DAVI) L CLARK	PRE	SIDENT		0		0		0
141	56 MAGNOLIA BLVD 102	1 00	1 00						
	RMAN OAKS,CA 91423								
	A CLARK	VICE PRES 0 25			0		0		0
	56 MAGNOLIA BLVD 102 RMAN OAKS,CA 91423	0 2:)						
	EL K CLARK	SEC	RETARY		0		0		0
	56 MAGNOLIA BLVD 102	0 2 !			0		Ŭ		0
	RMAN OAKS,CA 91423								
JAY G	RODIN	CFC	ı		0		0		0
	56 MAGNOLIA BLVD 102	0 2!	5						
	RMAN OAKS,CA 91423								
	Compensation of five highest-paid	l emp	oloyees (other than	thos	e included on line 1– 	-see		ter "NO	ONE."
	(a)		Title, and aver				Contributions to employee benefit	Ex	pense account,
Nai	me and address of each employee more than \$50,000	oaid	hours per we (b) devoted to pos		(c) Compensation	n	plans and deferred	(e) ot	her allowances
	· · ·		(2) 40.000 10 pos				(d) compensation		
NON	IE								
- -	I number of other employees nord								

Part VIII Information About Officers, Directors, Trus and Contractors (continued)	tees, Foundation Managers, Hi	ghly Paid Employees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "NON	NE".
(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		>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include re organizations and other beneficiaries served, conferences convened, research papers pro		er of 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	A mount
1 N/A		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<u></u>

Pa	(All domestic foundations must complete this part. Foreign foundations, see instruction	s.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	<u> </u>	
	purposes		
а	A verage monthly fair market value of securities	1a	1,254,479
b	A verage of monthly cash balances	1b	2,159,006
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	3,413,485
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,413,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	ınstructions)	4	51,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,362,283
6	Minimum investment return. Enter 5% of line 5	6	168,114
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.)	rtaın f	oreign organizations
1	Mınımum ınvestment return from Part X, line 6	1	168,114
2a	Tax on investment income for 2015 from Part VI, line 5 2a 782		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	782
3	Distributable amount before adjustments Subtract line 2c from line 1	3	167,332
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	167,332
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	167,332
	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes	_	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	189,700
	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,	_	
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		l .
а	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	189,700
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	782
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	188,918
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years	er the	toundation qualifies for

P	art XIIII Undistributed Income (see insti	ructions)			
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				167,332
2	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			189,651	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011				
C	From 2012				
	From 2013				
	From 2014				
	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part				
	XII, line 4 🕨 \$ 189,700			100.554	
	Applied to 2014, but not more than line 2a			189,651	
b	Applied to undistributed income of prior years (Election required—see instructions)				
С	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2015 distributable amount				49
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015				
	(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:				
а	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 Subtract line 6c from line 6b Taxable amount				
	—see instructions				
е	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see				
	Instructions				
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2015				167,283
7	A mounts 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 2010 not applied on line 5 or line 7 (see instructions)				
٥	Excess distributions carryover to 2016.				
9	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
е	Excess from 2015				

	Private Operating Foundat	•			19)	
1a	If the foundation has received a ruling or determ					
	foundation, and the ruling is effective for 2015,					
	Check box to indicate whether the organization		ting foundation de		1 4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	year listed					
b 8	35% of line 2a					
c	Qualifying distributions from Part XII,					
	line 4 for each year listed					
d	Amounts included in line 2c not used					
	directly for active conduct of exempt activities					
e	Qualifying distributions made directly					
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets		1			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3		1			
-	of minimum investment return shown in					
	Part X, line 6 for each year listed					
C	"Support" alternative test—enter					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments					
	on securities loans (section					
	512(a)(5)), or royalties)					
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section $4942(j)(3)(B)(iii)$					
	(3) Largest amount of support					
	from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information (C			e organizatio	n had \$5,000 o	r more in
	assets at any time during the	<u>year—see ins</u>	tructions.)			
L a	Information Regarding Foundation Managers: List any managers of the foundation who have co	ontributed more th	nan 2% of the tota	ıl contributions rec	eived by the found	lation
	before the close of any tax year (but only if they					ideloli
b	List any managers of the foundation who own 10				large portion of th	е
	ownership of a partnership or other entity) of wh	ich the loundation	inas a 10% or gre	eaterinterest		
	Total Control Control Control City	Cabalanak	:t- B			
2	Information Regarding Contribution, Grant, Gift					
	Check here ► ✓ If the foundation only makes counsolicited requests for funds. If the foundation					
	other conditions, complete items 2a, b, c, and d		its, etc. (see ilisti)	actions) to marvia	dais of organizatio	iis uiidei
а	The name, address, and telephone number or e	mail address of th	e nerson to whom	annlications shou	ld he addressed	
u	The name, address, and telephone number of el	man address of th	e person to whom	applications shou	ia be addressed	
b	The form in which applications should be submi	tted and informat	ion and materials t	they should includ	e	
C	Any submission deadlines					
_	A					
d	Any restrictions or limitations on awards, such factors	as by geographic	aı areas, charitabl	e neias, kinds of ii	nstitutions, or othe	Γ

Part XV Supplementary Information(continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 189,700 **b** Approved for future payment

Part XVI-A Analysis of Income-Produc	ing Activitie	S			Page 12	
Enter gross amounts unless otherwise indicated		isiness income	Excluded by section		(e) Related or exemp function income	
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	(See Instructions)	
a b						
c d						
e						
f g Fees and contracts from government agencies						
Membership dues and assessments			14	21		
Dividends and interest from securities			14	79,382		
Net rental income or (loss) from real estate a Debt-financed property						
b Not debt-financed property						
Other investment income						
Net income or (loss) from special events			18	-703,938		
Gross profit or (loss) from sales of inventory						
O ther revenue a b						
c d						
e						
Subtotal Add columns (b), (d), and (e) Total.Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify			:	-624,535 L3	I .	
art XVI-B Relationship of Activities to		plishment of I	Exempt Purpos	es		
Explain below how each activity for wh the accomplishment of the foundation's instructions)						

Part	XVII	Information Re Noncharitable					nsacti	ons and I	Relationships	With			
		ganization directly or in	ndirectly e	engage	ın any of	the following						Yes	No
orga	nızatı	ons?											
a Tran	sfers	from the reporting foun	dation to	a noncl	harıtable	exempt orgar	nization	of					
(1)	Cash										1a(1)		No
(2)	Other	assets									1a(2)		No
b Othe	er trar	sactions											
(1)	Sales	of assets to a noncha	rıtable ex	empt or	ganızatıo	n					1b(1)		No
(2)	Purch	ases of assets from a	noncharıt	able ex	empt orga	anızatıon				•	1b(2)		No
(3)	Renta	l of facilities, equipme	nt, or othe	rasset	ts						1b(3)		No
(4)	Reiml	oursement arrangemen	ts								1b(4)		No
(5)	Loans	or loan guarantees.									1b(5)		No
(6) P	erforr	nance of services or m	embershi	or fun	draising s	solicitations.					1b(6)		No
c Shar	ing of	facilities, equipment, r	mailing lis	ts, oth	er assets,	, or paıd empl	oyees.				1c		No
of th ın an	e goo ny tran	wer to any of the above ds, other assets, or sel asaction or sharing arra	rvices giv angement	en by tl , show i	he reporti In column	ing foundatior (d) the value	If the of the of	foundation r goods, other	eceived less tha assets, or servi	n fair marko ces receivo	et value ed	!	•
(a) Line I	NO	(b) Amount involved	(c) Name	or noncr	аптаріе ех	empt organizatio	n (a) Description	of transfers, transac	tions, and sna	rring arra	ngemer	its
							_						
	+												
							-						
	_												
	_						_						
desc	rıbed	ndation directly or indir in section 501(c) of th omplete the following s (a) Name of organization	e Code (d schedule		an sectio		or in se			ption of relati		ıs 🔽	No
Sign Here	the burners	er penalties of perjury, pest of my knowledge a mation of which prepar *****	nd belief, er has an	ıt ıs tru	ie, correc		te Decl			May t return with t	r) is bas he IRS di he prepai	sed on scuss th	all nis vn
	Т						Dat	0	Check if self-	PTIN	11301) 1 1 *	i cai l'	
		Print/Type preparer's LOUIS A ALVAREZ		Prepa	rer's Sıgn	nature		e 16-02-16	employed •		000529	37	
Paid Prepa Use	rer	Firm's name ► ALVAREZ & SHELLEY	PROF C	ORP					Firm's EIN ► 4	3-202088	0		
Only		Firm's address ► 14156 MAGNOLIA BLVD STE 102 SHERMAN OAKS ,CA 91423 Phone no (818) 501-3060									50		

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
DOUBLELINE INCOME SOL	Р	2013-04-25	2015-02-18
GOLDMAN SACHS MLP ENERGY	Р	2014-09-25	2015-09-02
UNIT AAM SP/A MLP	Р	2015-02-18	2015-09-02
UNIT FT MLP CLOSED END	Р	2015-02-18	2015-04-25
UNIT FT MLP CLOSED END	Р	2015-02-18	2015-04-25
UNIT FT MLP CLOSED END	Р	2015-02-18	2015-04-25
UNIT FT MLP CLOSED END	Р	2015-02-18	2015-04-25
UNIT GUGG CE INFR	Р	2015-09-02	2015-12-25
UNIT GUGG CE INFR	Р	2015-09-02	2015-12-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
797,939		1,000,000	-202,061
230,432		450,000	-219,568
283,966		399,993	-116,027
40		40	
379		379	
1,447		1,447	
231,846		398,128	-166,282
338		338	
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69	Excess of col (ı) (k) over col (j), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))
			-202,061
			-219,568
			-116,027
			-166,282

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
AMNESTY INTERNATIONAL PO BOX 96756 WASHINGTON,DC 20077	NONE	OPERATING	OPERATING FUND	500
AQUARIUM OF THE PACIFIC 320 GOLDEN SHORE STE 150 LONG BEACH,CA 90802	NONE	OPERATING	OPERATING FUND	4,000
BEST FRIENDS ANIMAL SOCIETY 15321 BRAND BLVD MISSION HILLS,CA 91345	NONE	OPERATING	OPERATING FUND	2,000
BIG BROTHERS BIG SISTERS 800 S FIGUEROA ST STE 62 LOS ANGELES,CA 90017	NONE	OPERATING	OPERATING FUND	2,000
BOYS GIRLS CLUB OF BURB 2244 N BUENA VISTA ST BURBANK,CA 91504	NONE	OPERATING	OPERATING FUND	4,000
BOYS GIRLS CLUB OF HOLL 850 N CAHUENGA BLVD LOS ANGELES,CA 90038	NONE	OPERATING	OPERATING FUND	4,000
BOYS GIRLS CLUB OF SANT 1220 LINCOLN BLVD SANTA MONICA,CA 90401	NONE	OPERATING	OPERATING FUND	4,000
BOYS GIRLS CLUB OF VENI 2232 LINCOLN BLVD VENICE,CA 90291	NONE	OPERATING	OPERATING FUND	4,000
CHALLENGERS BOYS GIRLS 5029 S VERMONT AVENUE LOS ANGELES,CA 90037	NONE	OPERATING	OPERATING FUND	4,000
DIDI HIRSCH COMMUNITY 4760 S SEPULVEDA BLVD CULVER CITY,CA 90230	NONE	OPERATING	OPERATING FUND	2,000
ELIZABETH GLAZER PEDIATRIC 16130 VENTURA BLVD STE 250 ENCINO,CA 91436	NONE	OPERATING	OPERATING FUND	2,000
FREE ARTS FOR ABUSED CHILDREN 11099 S LA CIENEGA BLVD SUITE 235 LOS ANGELES,CA 90045	NONE	OPERATING	OPERATING FUND	2,000
FRIENDS OF ANIMALS 777 POST ROAD SUITE 205 DARIEN,CT 06820	NONE	OPERATING	OPERATING FUND	1,000
GRAND PERFORMANCES 350 GRAND AVE A-4 LOS ANGELES,CA 90071	NONE	OPERATING	OPERATING FUND	500
GREATER LA ZOO ASSOCIATION 5333 ZOO DR LOS ANGELES, CA 90027	NONE	OPERATING	OPERATING FUND	2,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	esilan Badisii	
a Paid during the year				
HEART OF LA YOUTH 2701 WILSHIRE BLVD 100 LOS ANGELES,CA 90057	NONE	OPERATING	OPERATING FUND	2,000
JEWISH BIG BROTHERS BIG SISTERS 6505 WILSHIRE BLVD 600 LOS ANGELES,CA 90048	NONE	OPERATING	OPERATING FUND	2,000
JUNIOR ACHIEVEMENT OF SO 6250 FOREST LAWN DR LOS ANGELES, CA 90068	NONE	OPERATING	OPERATING FUND	2,000
JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES,CA 90043	NONE	OPERATING	OPERATING FUND	2,000
KIDS IN SPORTS 3980 S MENLO AVE 237 LOS ANGELES, CA 90037	NONE	OPERATING	OPERATING FUND	3,000
LA'S BEST 200 N SPRING ST M-120 LOS ANGELES,CA 90012	NONE	OPERATING	OPERATING FUND	2,000
LAS DORADAS 3828 SURFWOOD RD MALIBU,CA 90265	NONE	OPERATING	OPERATING FUND	4,000
LOS ANGELES MISSION 303 EAST 5TH STREET LOS ANGELES, CA 90013	NONE	OPERATING	OPERATING FUND	1,000
MEALS ON WHEELS OF WEST LOS ANGELES 900 HILGARD AVE LOS ANGELES, CA 90024	NONE	OPERATING	OPERATING FUND	2,000
OPTIMIST YOUTH HOMES 6957 N FIGUEROA ST PO BOX 41-1076 LOS ANGELES,CA 90041	NONE	OPERATING	OPERATING FUND	2,000
PARA LOS NINOS 500 LUCAS AVE LOS ANGELES, CA 90017	NONE	OPERATING	OPERATING FUND	2,000
PATH 340 N MADISON AVE LOS ANGELES, CA 90004	NONE	OPERATING	OPERATING FUND	2,000
READING TO KIDS 1600 SAWTELLE BLVD 210 LOS ANGELES, CA 90025	NONE	OPERATING	OPERATING FUND	2,000
SALESIAN BOYS GIRLS CLUB 3218 WABASH AVE LOS ANGELES, CA 90063	NONE	OPERATING	OPERATING FUND	4,000
SANTA MONICA POLICE 1401 OLYMPIC BLVD SANTA MONICA,CA 90404	NONE	OPERATING	OPERATING FUND	2,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SCHOOL ON WHEELS PO BOX 23371 VENTURA,CA 93002	NONE	OPERATING	OPERATING FUND	4,000
THE MIDNIGHT MISSION 601 S SAN PEDRO ST LOS ANGELES,CA 90014	NONE	OPERATING	OPERATING FUND	1,000
THE NATURE CONSERVANCY POBOX 6014 ALBERT LEA,MN 56007	NONE	OPERATING	OPERATING FUND	2,000
THE VIKING CHARITIES 4314 MARINA CITY DR STE 830 MARINA DEL REY,CA 90292	NONE	OPERATING	OPERATING FUND	20,000
WESTSIDE CHILDRENS CENTER 5721 W SLAUSON AVE STE 140 CULVER CITY, CA 90230	NONE	OPERATING	OPERATING FUND	2,000
LOS ANGELES YOUTH NETWORK 1853 TAFT AVE HOLLYWOOD,CA 90028	NONE	OPERATING	OPERATING FUND	2,000
BOYS GIRLS CLUB OF LA H 1200 S CABRILLO AVE SAN PEDRO,CA 90731	NONE	OPERATING	OPERATING FUND	4,000
CONCERN FOUNDATION 11111 WEST OLYMPIC BLVD LOS ANGELES, CA 90064	NONE	OPERATING	OPERATING FUND	7,200
LA CHILD GUIDANCE CLINIC 3031 S VERMONT AVE LOS ANGELES, CA 90007	NONE	OPERATING	OPERATING FUND	2,000
PENNY LANE 15317 RAYEN STREET NORTH HILLS,CA 91343	NONE	OPERATING	OPERATING FUND	2,000
A PLACE CALLED HOME PO BOX 11336 2830 S CENTRAL AVE LOS ANGELES, CA 90011	NONE	OPERATING	OPERATING FUND	2,000
BOYS GIRLS CLUB 7245 REMMET AVE CANOGA PARK,CA 91303	NONE	OPERATING	OPERATING FUND	4,000
WATTSWILLOBROOK 1339 E 120TH ST LOS ANGELES, CA 90059	NONE	OPERATING	OPERATING FUND	4,000
VARIETY BOYS GIRLS CLUB 2530 CINCINNATI ST LOS ANGELES, CA 90033	NONE	OPERATING	OPERATING FUND	4,000
LEARNING ALLY PO BOX 2255 PRINCETON,NJ 085439937	NONE	OPERATING	OPERATING FUND	500
Total			3a	189,700

Recipient Name and address (home or	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
business)	or substantial contributor			
a Paid during the year				
BOYS GIRLS CLUB OF SIMI VALLEY 2850 LEMON DR SIMI VALLEY,CA 93063	NONE	OPERATING	OPERATING FUND	4,000
BOYS GIRLS CLUB OF ANAHEIM PO BOX 350 ANAHEIM,CA 92815	NONE	OPERATING	OPERATING FUND	4,000
BOYS GIRLS CLUB OF WHITTIER 7905 GREENLEAF AVE WHITTIER,CA 90602	NONE	OPERATING	OPERATING FUND	4,000
BOYS GIRLS CLUB OF CYPRESS 10161 MOODY ST CYPRESS,CA 90630	NONE	OPERATING	OPERATING FUND	4,000
CHILDREN OF THE NIGHT 14530 SYLVAN ST VAN NUYS,CA 914990973	NONE	OPERATING	OPERATING FUND	2,500
ONE VOICE 1228 15TH ST SUITE C SANTA MONICA,CA 90404	NONE	OPERATING	OPERATING FUND	1,000
LANGE FOUNDATION 2178 ROSCOMARE ROAD LOS ANGELES, CA 90077	NONE	OPERATING	OPERATING FUND	1,000
INNER CITY ARTS LA CA 720 KOHLER ST LOS ANGELES,CA 90021	NONE	OPERATING	OPERATING FUND	1,000
BLIND CHILDREN CENTER 4120 MARATHON ST LOS ANGELES, CA 90029	NONE	OPERATING	OPERATING FUND	1,000
LOS ANGELES REGIONAL FOOD BANK PO BOX 60500 LOS ANGELES, CA 90060	NONE	OPERATING	OPERATING FUND	1,000
SEARCH DOG FOUNDATION 501 E E OJAI AVE OJAI,CA 93023	NONE	OPERATING	OPERATING FUND	500
CATALINA ISLAND SEARCH RESCUE PO BOX 761 AVALON,CA 90704	NONE	OPERATING	OPERATING FUND	500
STRIVE 9124 S MAIN ST LOS ANGELES, CA 90003	NONE	OPERATING	OPERATING FUND	2,000
GUIDED DISCOVERIES 232 WEST HARRISON AVE PO BOX 1360 CLAREMONT,CA 91711	NONE	OPERATING	OPERATING FUND	3,000
SIERRA CLUB FOUNDATION 85 SECOND STREET 2ND FLOOR SAN FRANCISCO, CA 94105	NONE	OPERATING	OPERATING FUND	1,000
Total				189,700

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE TAGORE PHILANTHROPIC SOCIETY 779 EAST GATE NORTH VALLEY STREAM, NY 11580	NONE	OPERATING	OPERATING FUND	500
SANTA CATALINA ISLAND CONSERVANCY PO BOX 2739 AVALON,CA 90704	NONE	OPERATING	OPERATING FUND	2,000
SHERIFF'S YOUTH FOUNDATION 211 W TEMPLE ST 8TH FLOOR LOS ANGELES,CA 90012	NONE	OPERATING	OPERATING FUND	5,000
HUGH OBRIAN YOUTH LEADERSHIP 31255 CEDAR VALLEY DRIVE WESTLAKE VILLAGE,CA 91360	NONE	OPERATING	OPERATING FUND	3,000
LONG BEACH EDUCATION FOUNDATION 1515 HUGHES WAY LONG BEACH, CA 90810	NONE	OPERATING	OPERATING FUND	5,000
LOS ANGELES BOYS GIRLS CLUB 2635 PASADENA AVE LOS ANGELES,CA 90031	NONE	OPERATING	OPERATING FUND	4,000
THE DISCOVERY EYE FOUNDATION 17315 STUDEBAKER RD 115 CERRITOS,CA 90703	NONE	OPERATING	OPERATING FUND	2,000
ZOOLOGICAL SOCIETY OF SAN DIEGO PO BOX 120271 SAN DIEGO,CA 92112	NONE	OPERATING	OPERATING FUND	1,000
SAN GABRIEL VALLEY FAMILY 2740 MOUNTAIN VIEW ROAD EL MONTE,CA 91732	NONE	OPERATING	OPERATING FUND	4,000
Total			▶ 3a	189,700

TY 2015 Accounting Fees Schedule

Name: KLEINER COHEN FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREP	800			
BOOKKEEPING	500			

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2,300,000

TY 2015 Investments Government Obligations Schedule

Name: KLEINER COHEN FOUNDATION

EIN: 95-4817618

US Government Securities - End of Year Book Value:

US Government Securities - End of

Year Fair Market Value:

State & Local Government Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value: 2,331,640

TY 2015 Investments - Other Schedule

Name: KLEINER COHEN FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DOUBLELINE INCOME SOLUTIONS	AT COST		
GOLDMAN SACHS MLP ENERGY	AT COST		
ALERIAN MLPW ETF	AT COST	230,199	194,005
GUGGENHEIM CLOSED END FUND	AT COST	299,640	230,767

TY 2015 Other Expenses Schedule

Name: KLEINER COHEN FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	26			

TY 2015 Taxes Schedule

Name: KLEINER COHEN FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL-CA	25			
IRS	1,156	1,156		
FRANCHISE TAX BOARD	10			