Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Jerry and Terri Kohl Family Foundation
c/o Foundation Source
501 Silverside Road, Suite 123
Wilmington, DE 19809

A Employer identification number
20-4757707

B Telephone number (see the instructions)
800-839-1754

C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 8,002,514.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	32.	32.	N/A	
4 Dividends and interest from securities	194,676.	194,676.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-220,175.			
b Gross sales price for all assets on line 6a 3,047,357.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	-25,467.	194,708.		
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 1	39,169.	39,169.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 2	447.	379.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	31,693.	6.		31,687.
24 **Total operating and administrative expenses.** Add lines 13 through 23	71,309.	39,554.		31,687.
25 Contributions, gifts, grants paid Part XV	530,792.			530,792.
26 **Total expenses and disbursements.** Add lines 24 and 25	602,101.	39,554.		562,479.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-627,568.			
b **Net investment income** (if negative, enter -0-)		155,154.		
C **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	758,830.	478,931.	478,931.
	3 Accounts receivable ► 1,358.			
	Less allowance for doubtful accounts ►	1,905.	1,358.	1,358.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Statement 4	1,977,067.	1,591,293.	1,628,842.
	b Investments – corporate stock (attach schedule) Statement 5	2,176,329.	2,586,191.	2,980,900.
	c Investments – corporate bonds (attach schedule) Statement 6	678,412.	744,678.	752,999.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 7	2,652,637.	2,215,161.	2,159,484.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	8,245,180.	7,617,612.	8,002,514.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► [X]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,245,180.	7,617,612.	
	30 **Total net assets or fund balances** (see the instructions)	8,245,180.	7,617,612.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	8,245,180.	7,617,612.	

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	8,245,180.
2	Enter amount from Part I, line 27a	2	-627,568.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,617,612.
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) – Part II, column (b), line 30	6	7,617,612.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Publicly-traded securities	P	Various	Various
b	Horizon Alpha + Offshore	P	Various	Various
c	GS Global Event Driven Partners II	P	Various	Various
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	3,015,447.		3,127,486.	-112,039.
b	23,905.		52,288.	-28,383.
c	8,005.		87,758.	-79,753.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-112,039.
b				-28,383.
c				-79,753.
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	-220,175.
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 the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 the 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 (column (b) divided by column (c))
2008	415,694.	8,059,577.	0.051578
2007	583,735.	9,369,383.	0.062302
2006	117,000.	2,744,065.	0.042637
2005			
2004			

2	**Total** of line 1, column (d)	2	0.156517
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052172
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,309,741.
5	Multiply line 4 by line 3	5	381,364.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,552.
7	Add lines 5 and 6	7	382,916.
8	Enter qualifying distributions from Part XII, line 4	8	562,479.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	1,552.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,552.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,552.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 2,200.		
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	2,200.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	648.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ►	648. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA DE			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Foundation Source Telephone no ► 800-839-1754

Located at ► 501 Silverside Road, Suite 123 Wilmington DE ZIP + 4 ► 19809

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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
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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1 c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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
Jerry Kohl 501 Silverside Rd, Ste 123 Wilmington, DE 19809	Pres/Sec/Dir < 1 hr/wk	0.	0.	0.
Karyn Kohl 501 Silverside Rd, Ste 123 Wilmington, DE 19809	Vice Pres. < 1 hr/wk	0.	0.	0.
Matthew Kohl 501 Silverside Rd, Ste 123 Wilmington, DE 19809	Vice Pres. < 1 hr/wk	0.	0.	0.
Terri Marilyn Kohl 501 Silverside Rd, Ste 123 Wilmington, DE 19809	Treas/Sec/Dr < 1 hr/wk	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	4,875,115.
b Average of monthly cash balances	1b	439,000.
c Fair market value of all other assets (see instructions)	1c	2,106,942.
d Total (add lines 1a, b, and c)	1d	7,421,057.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,421,057.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	111,316.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,309,741.
6 **Minimum investment return.** Enter 5% of line 5	6	365,487.

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	365,487.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,552.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	1,552.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	363,935.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	363,935.
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	363,935.

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	562,479.
b 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 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	562,479.
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	1,552.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	560,927.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					363,935.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years 20___, 20___, 20___			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005					
c From 2006					
d From 2007	105,760.				
e From 2008	115,028.				
f **Total** of lines 3a through e		220,788.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 562,479.					
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2009 distributable amount					363,935.
e Remaining amount distributed out of corpus		198,544.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		419,332.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		419,332.			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	105,760.				
d Excess from 2008	115,028.				
e Excess from 2009	198,544.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

See Statement 8

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 ► [X] 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See attachment	N/A	Public	See attachment	530,792.
Total			► 3a	530,792.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32.	
4 Dividends and interest from securities			14	194,676.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-220,175.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-25,467.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -25,467.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

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
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

► Signature of officer or trustee | Date 11/1/10 | ► PRESIDENT Title

Paid Preparer's Use Only			
Preparer's signature ► Jeffrey D. Haskell	Date 10-27-2010	Check if self-employed ► ☐	Preparer's Identifying number (See **Signature** in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code ► Foundation Source, 55 Walls Drive, Fairfield, CT 06824		EIN ►	Phone no ► (800) 839-1754

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment management services	$ 39,169.	$ 39,169.		
Total	$ 39,169.	$ 39,169.		$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	$ 68.			
Foreign tax	379.	$ 379.		
Total	$ 447.	$ 379.		$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative fees	$ 31,662.			$ 31,662.
Bank charges	6.	$ 6.		
State or local filing fees	25.			25.
Total	$ 31,693.	$ 6.		$ 31,687.

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Govt Obligations - See attachment	Cost	$ 1,591,293.	$ 1,628,842.
		$ 1,591,293.	$ 1,628,842.
Total		$ 1,591,293.	$ 1,628,842.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate Stock - See Attachment	Cost	$ 2,586,191.	$ 2,980,900.
	Total	$ 2,586,191.	$ 2,980,900.

Statement 6
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate Bonds - See attachment	Cost	$ 744,678.	$ 752,999.
	Total	$ 744,678.	$ 752,999.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
GS Hedge Fund Opportunities Ltd	Cost	$ 948,221.	$ 1,069,155.
Portfolio 5 Offshore LP	Cost	1,010,000.	879,701.
GS Real Estate Mezzanine Partners	Cost	36,940.	7,385.
GS Vintage Fund V LP	Cost	220,000.	203,243.
	Total	$ 2,215,161.	$ 2,159,484.

Statement 8
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Jerry Kohl
Terri Marilyn Kohl

Jerry & Terri Kohl Family Foundation
EIN: 20-4757707
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10a - Columns (b) & (c) – U.S. and State Government Obligations

Shares	Description/Symbol/CUSIP Number		Line 10a - Column (b) Book Value	Line 10a - Column (c) Fair Market Value
150000	FFCB - 3 500% - 12/02/2016 (31331G5K1)		$149,250 00	$145,359 00
70000	FFCB - 5 500% - 04/13/2015 (31331XK76)		$70,142 10	$77,065 80
250000	FHLB - 5 250% - 06/18/2014 (3133X7FK5)		$262,488 96	$276,640 00
300000	FHLB - 5 000% - 12/11/2015 (3133XDTC5)		$298,014 00	$324,564.00
250000	FHLB - 5 500% - 10/19/2017 (3133XMKP5)		$250,042 50	$257,735 00
200000	FNMA - 7 250% - 01/15/2010 (31359MFG3)		$212,043 20	$200,438 00
175000	FHLMC - 4 875% - 06/13/2018 (3137EABP3)		$187,543 65	$187,195 75
150000	FHLB - 4 125% - 09/27/2013 (3137EABS7)		$161,769 00	$159,844 50
		TOTAL	**$1,591,293**	**$1,628,842**

Jerry & Terri Kohl Family Foundation
EIN: 20-4757707
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
100	EKSPORTFINANS ASA LKD MSCI 0% 11/03/11 (282649532)	$100,000 00	$96,099 90
183	APPLE INC (AAPL)	$26,703 15	$38,563 96
475	ABBOTT LABS (ABT)	$23,255 70	$25,645 25
145	BARRICK GOLD CORP COM (ABX)	$4,704 72	$5,710 10
475	ACCENTURE PLC (ACN)	$17,398 79	$19,712 50
138	ALLIANCE DATA SYSTEM CORP (ADS)	$5,553 34	$8,913 42
50	AGNICO EAGLE MINES LTD (AEM)	$1,840 54	$2,700.00
360	AES CORP (AES)	$8,025 00	$4,791 60
265	AKAMAI TECH COM STK (AKAM)	$4,899 94	$6,715 10
297	ALLSTATE CORP (ALL)	$8,105 43	$8,921 88
285	ALNYLAM PHARMACEUTICALS, INC (ALNY)	$5,835 99	$5,021 70
128	AMAZON COM (AMZN)	$12,810 34	$17,218 56
447	APACHE CORPORATION (APA)	$33,926 63	$46,116 99
617	ANADARKO PETROLEUM CORP (APC)	$27,258 81	$38,513 14
315	ATP OIL & GAS (ATPG)	$5,898 64	$5,758 20
359	AVERY DENNISON CORP (AVY)	$11,192 47	$13,099 91
130	AMERICAN EXPRESS CO (AXP)	$1,700 65	$5,267 60
465	BANK OF AMERICA CORP (BAC)	$5,942 87	$7,002 90
317	BAXTER INTERNATIONAL INC (BAX)	$15,931 81	$18,601.56
827	BANCO BRADESCO S A SPONS ADR NEW (BBD)	$9,765 36	$18,086 49
130	GEN CABLE CP (BGC)	$8,565 34	$3,824 60
360	BANK NEW YORK MELLON CORP COM (BK)	$9,574 80	$10,069 20
365	BARNES & NOBLE INC (BKS)	$7,236 68	$6,960 55
140	BRISTOL-MYERS SQUIBB CO (BMY)	$3,012 22	$3,535.00
1255	OILSANDS QUEST INC (BQI)	$5,525 89	$1,443 25
765	CONAGRA FOODS INC (CAG)	$13,066 60	$17,633 25
407	CARDINAL HEALTH INC (CAH)	$10,703 87	$13,121 68
140	CATERPILLAR INC (CAT)	$9,949 36	$7,978 60

Jerry & Terri Kohl Family Foundation
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Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
280	COEUR D ALENE CP (CDE)	$3,658 20	$5,056 80
493	CELGENE CORP (CELG)	$22,747 19	$27,450 24
447	CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP)	$10,881 24	$15,144 36
160	CONTINENTAL RESOURCES INC (CLR)	$5,018 81	$6,862 40
69	CME GROUP, INC (CME)	$18,721 92	$23,181 24
140	CANADIAN NATURAL RESOURCES LTD (CNQ)	$10,065 53	$10,073 00
478	COVIDIEN LTD (COV)	$16,345 74	$22,891 42
1346	CISCO SYSTEMS INC (CSCO)	$25,819 89	$32,223 24
673	CVS CAREMARK CORP (CVS)	$21,677 16	$21,677 33
586	DOMINION RESOURCES INC (D)	$18,894 31	$22,807 12
115	DEERE CO (DE)	$8,415 16	$6,220 35
1328	DELL INC (DELL)	$21,712 17	$19,070.08
251	DANAHER CORP (DHR)	$18,609 07	$18,875 20
414	WALT DISNEY HOLDINGS CO (DIS)	$11,962 83	$13,351 50
443	DOVER CORP (DOV)	$14,730 55	$18,433 23
659	DEVON ENERGY CORPORATION (DVN)	$42,410 00	$48,436 50
1789	ELAN CORP PLC ADR (ELN)	$21,513 02	$11,664 28
664	EMERSON ELECTRIC CO (EMR)	$26,241 24	$28,286.40
540	ENERGYSOLUTIONS INC (ES)	$4,829 76	$4,584 60
45	FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	$3,590 78	$3,613 05
259	FLUOR CORP NEW (FLR)	$11,564 18	$11,665 36
860	GREAT ATLANTIC & PAC TEA INC (GAP)	$8,684 68	$10,139 40
100	MARKET VECTORS - GOLD MINERS ETF (GDX)	$3,297 62	$4,621 00
508	GOLDCORP INC NEW (GG)	$20,114 96	$19,984 72
370	GILEAD SCIENCES INC (GILD)	$16,676 79	$16,009 90
276	GENERAL MILLS INC (GIS)	$15,365 35	$19,543 56
115	STREETTRACKS GOLD SHARES (GLD)	$7,723 65	$12,340 65
1136	CORNING INC (GLW)	$18,212 81	$21,936 16
62	GOOGLE INC CL A (GOOG)	$28,388 30	$38,438 76
355	GOODRICH CORPORATION (GR)	$18,218 89	$22,808 75

Jerry & Terri Kohl Family Foundation
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Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
67139	GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES (GSHIX)	$420,557 25	$466,617 36
622	HALLIBURTON COMPANY (HAL)	$20,913 61	$18,715 98
181	HANESBRANDS INC (HBI)	$2,463 98	$4,363 91
115	HESS CORP (HES)	$6,336 87	$6,957 50
417	HEWLETT PACKARD CO (HPQ)	$19,642 15	$21,479 67
292	INTERNATIONAL BUSINESS MACHINES (IBM)	$30,872 35	$38,222 80
345	ILLUMINA INC COM (ILMN)	$13,745 85	$10,584 60
942	INTEL CORP (INTC)	$18,675 12	$19,216 80
357	ITT CORP (ITT)	$20,191 71	$17,757 18
413	ILLINOIS TOOL WORKS (ITW)	$14,875 71	$19,819.87
4000	ISHARES RUSSELL 2000 (IWM)	$190,880.00	$249,760.00
423	JOHNSON & JOHNSON (JNJ)	$24,223 15	$27,245 43
339	JP MORGAN CHASE & CO (JPM)	$13,879 71	$14,126 13
403	KLA TENCOR CORP (KLAC)	$8,926 99	$14,572 48
279	KIMBERLY CLARK CORP (KMB)	$15,289 36	$17,775 09
633	COCA-COLA CO (KO)	$30,018 26	$36,081 00
346	KOHLS CORP (KSS)	$16,959 66	$18,659 78
1384	SOUTHWEST AIRLINES (LUV)	$11,657 14	$15,819 12
389	MCDONALD'S CORP (MCD)	$21,021 66	$24,289.16
295	MCDERMOTT INT PANAMA (MDR)	$5,550 09	$7,082 95
809	MEDTRONIC INC (MDT)	$25,744 79	$35,579 82
1125	MGM RESORTS INTERNATIONAL (MGM)	$23,165 42	$10,260 00
548	MARSH AND MCLENNAN COMPANIES INC (MMC)	$11,386 56	$12,099 84
40	MONSANTO CO (MON)	$3,215 76	$3,270 00
337	THE MOSAIC CO (MOS)	$13,989 28	$20,129 01
546	MERCK & CO INC (MRK)	$18,500 66	$19,950 84
1844	MICROSOFT CORPORATION (MSFT)	$41,174 73	$56,205 12
190	MURPHY OIL CP HLDG (MUR)	$9,901 13	$10,298 00
170	NASDAQ OMX GROUP (THE) (NDAQ)	$5,561 47	$3,369 40
380	NEWMONT MINING CORP (NEM)	$14,617 29	$17,977 80

Jerry & Terri Kohl Family Foundation
EIN: 20-4757707
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
1015	NOVAGOLD RESOURCES (NG)	$5,315 00	$6,221 95
566	NATL OILWELL VARCO (NOV)	$21,536 64	$24,954 94
1192	ORACLE CORP (ORCL)	$25,010 25	$29,239 76
563	OCCIDENTAL PETE CORP (OXY)	$32,313 91	$45,800.05
180	PETROLEO BRASILEIRO (PBR)	$9,030 62	$8,582 40
738	PEPSICO INC (PEP)	$37,111 45	$44,870 40
1564	PFIZER INC (PFE)	$26,036 97	$28,449.16
865	PROCTER GAMBLE CO (PG)	$46,003 41	$52,444 95
313	PARKER HANNIFIN CP (PH)	$13,508 18	$16,864 44
391	PRUDENTIAL FINCL INC (PRU)	$18,560 38	$19,456 16
225	PRAXAIR INC (PX)	$15,439 75	$18,069.75
418	QUALCOMM INC (QCOM)	$17,292 24	$19,336 68
106	TRANSOCEAN LTD (RIG)	$5,981 85	$8,776 80
276	RAYTHEON CO (RTN)	$13,107 99	$14,219 52
465	ISHARES SILVER TRUST (SLV)	$6,427 74	$7,691 10
220	SILVER WHEATON CORP (SLW)	$2,824 32	$3,304 40
270	SUNPOWER CORPORATION (SPWRA)	$7,488 58	$6,393 60
547	SUNTRUST BKS INC (STI)	$6,709 79	$11,098 63
998	SUNCOR ENERGY INC (SU)	$29,987 71	$35,239 38
355	SYNGENTA AG ADS (SYT)	$12,960 23	$19,975 85
619	SYSCO CORP (SYY)	$14,580 62	$17,294 86
326	TEVA PHARMECEUTICAL SP ADR (TEVA)	$15,853 25	$18,314 68
439	TARGET CORPORATION (TGT)	$14,180 41	$21,234 43
473	THERMO FISHER SCIENTIFIC INC (TMO)	$21,596 09	$22,557 37
341	TRAVELERS COMPANIES INC (THE) (TRV)	$13,407 39	$17,002 26
593	UNITEDHEALTH GROUP INC (UNH)	$15,057 83	$18,074 64
278	US BANCORP DEL NEW (USB)	$6,427 36	$6,257 78
500	UNITED TECHNOLOGIES CORP (UTX)	$26,074 14	$34,705 00
214	VISA INC (V)	$15,742 16	$18,716 44
503	VIACOM INC CL B (VIA-B)	$11,239 67	$14,954 19

Jerry & Terri Kohl Family Foundation
EIN: 20-4757707
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Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol		Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
260	VALEANT PHARMACEUTICALS INTL (VRX)		$5,996 06	$8,265 40
590	WARNER CHILCOTT PLC IRELAND SHS-A (WCRX)		$15,283 73	$16,797 30
527	WELLS FARGO & CO (WFC)		$13,458 64	$14,223 73
120	WHOLE FOODS MARKET, INC (WFMI)		$1,522 26	$3,294.00
1137	WEATHERFORD INTL NEW (WFT)		$18,101 23	$20,363 67
1017	WAL-MART STORES INC (WMT)		$51,859 02	$54,358 65
1220	WORLDSPACE, INC (WRSPQ)		$4,565 12	$31 72
210	WESTERN UNION CO (WU)		$3,482 08	$3,958 50
60	WYNN RESORTS LIMITED COMMON (WYNN)		$6,689 40	$3,493 80
286	XTO ENERGY INC (XTO)		$10,013 51	$13,307 58
		TOTAL	**$2,586,191**	**$2,980,900**

Jerry & Terri Kohl Family Foundation
EIN: 20-4757707
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10c - Columns (b) & (c) - Investments: Corporate Bonds

Shares	Description/Symbol/CUSIP Number	Line 10c - Column (b) Book Value	Line 10c - Column (c) Fair Market Value
200000	EIB - 4 875% -01/17/2017 (298785EA0)	$219,840 00	$214,314 00
250000	KREDITANSTALT FUR WIEDERAUFBAU 5 12500% 03/14/2016 (500769BP8)	$263,525 00	$271,997 50
250000	BANK NEDERLANDSE GEMEENTEN NV (AST126133)	$261,312.50	$266,687.50
	TOTAL	**$744,678**	**$752,999**

Jerry & Terri Kohl Family Foundation
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Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ACTERRA ACTION FOR A SUSTAINABLE EARTH 3921 E BAYSHORE RD, PALO ALTO, CA 94303	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$400 00
ALL STARS HELPING KIDS INC 970 MAIN ST, REDWOOD CITY, CA 94063	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$200 00
AMERICAN CINEMATHEQUE 6712 HOLLYWOOD BLVD, LOS ANGELES, CA 90028	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$1,200 00
AMERICAN YOUTH SYMPHONY INC 2365 WESTWOOD BLVD STE 23, LOS ANGELES, CA 90064	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$10,000 00
ARMORY CENTER FOR THE ARTS 145 N RAYMOND AVE, PASADENA, CA 91103	N/A	509(a)(1)	CHARITABLE EVENT	$4,275 67
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST, PASADENA, CA 91103	N/A	509(a)(1)	ART CENTER 100 PROGRAM	$1,000 00
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST, PASADENA, CA 91103	N/A	509(a)(1)	ART CENTER 100 PROGRAM	$1,000 00
BIG BROTHERS BIG SISTERS OF GREATER LOS ANGELES INC 800 S FIGUEROA ST STE 620, LOS ANGELES, CA 90017	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$200.00

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BOOKENDS 6520 PLATT AVENUE #331, WEST HILLS, CA 91307	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$400 00
BOYS & GIRLS CLUBS OF PASADENA 3230 E DEL MAR BLVD, PASADENA, CA 91107	N/A	509(a)(1)	COMPUTER EQUIPMENT	$10,000.00
BREAST CANCER FOUNDATION OF THE OZARKS 330 N JEFFERSON AVE, SPRINGFIELD, MO 65806	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$1,000 00
CAMERATA PACIFICA PO BOX 30116, SANTA BARBARA, CA 93130	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$2,000 00
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE, WASHINGTON, DC 20003	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$2,000 00
COALITION FOR CLEAN AIR 811 W 7TH ST STE 1100, LOS ANGELES, CA 90017	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$200 00
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE, SUITE 500, ARLINGTON, VA 22202	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$5,000 00
CROHNS & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH, NEW YORK, NY 10016	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$2,000 00

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DEDICATION AND EVERLASTING LOVE TO ANIMALS PO BOX 9, GLENDALE, CA 91209	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$200 00
FEEDING AMERICA 35 E WACKER DR, CHICAGO, IL 60601	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$150 00
FRIENDS OF THE LEVITT PAVILION 85 E HOLLY ST, PASADENA, CA 91103	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$500 00
FURRY PALS RESCUE INC 6102 ARCADIAN SHORES DR, HOUSTON, TX 77084	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$200 00
GLOBAL GREEN USA 2218 MAIN ST FL 2, SANTA MONICA, CA 90405	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$200 00
GREEN DOT PUBLIC SCHOOLS 350 S FIGUEROA ST STE 213, LOS ANGELES, CA 90071	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$100 00
HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES 210 S DE LACEY AVENUE, SUITE 110, PASADENA, CA 91005	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$1,000 00
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD RD, SAN MARINO, CA 91108	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$2,500 00

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I HAVE A DREAM FOUNDATION-LOS ANGELES 634 S SPRING ST STE 812, LOS ANGELES, CA 90014	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$400 00
JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD 7TH FLOOR, LOS ANGELES, CA 90010	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$20,000 00
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700, LOS ANGELES, CA 90048	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$50,000 00
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700, LOS ANGELES, CA 90048	N/A	509(a)(1)	LOCAL JEWISH FAMILIES LIVING BELOW THE POVERTY LINE PROGRAM	$40,000 00
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700, LOS ANGELES, CA 90048	N/A	509(a)(1)	WOMENTORING PROGRAM.... HELPING WOMEN GET BACK INTO THE WORK PLACE	$40,000.00
LAXART 2640 S LA CIENEGA BLVD, LOS ANGELES, CA 90034	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$5,000 00
LAXART 2640 S LA CIENEGA BLVD, LOS ANGELES, CA 90034	N/A	509(a)(1)	CHARITABLE EVENT	$300 00
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST, LOS ANGELES, CA 90071	N/A	509(a)(1)	THE COUNCIL OF THE LIBRARY FOUNDATION PROGRAM	$400 00

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LITTLE KIDS ROCK INC 632 POMPTON AVE # 2, CEDAR GROVE, NJ 07009	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$40,000 00
LOS ANGELES LAKERS YOUTH FOUNDATION 555 N NASH ST, EL SEGUNDO, CA 90245	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$16,000 00
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVE, LOS ANGELES, CA 90012	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$45,000 00
METROPOLITAN ASSOCIATES 531 SOUTH GRAND AVENUE, PASADENA, CA 91105	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$500 00
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE, LOS ANGELES, CA 90012	N/A	509(a)(1)	DRAWINGS COMMITTEE FUND	$5,000 00
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE, LOS ANGELES, CA 90012	N/A	509(a)(1)	CHARITABLE EVENT	$600 00
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE, LOS ANGELES, CA 90012	N/A	509(a)(1)	CHARITABLE EVENT	$432 00
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE, LOS ANGELES, CA 90012	N/A	509(a)(1)	CHARITABLE EVENT	$375 00

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MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE, LOS ANGELES, CA 90012	N/A	509(a)(1)	CHARITABLE EVENT	$2,059 49
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE, LOS ANGELES, CA 90012	N/A	509(a)(1)	MOCA NOW CAMPAIGN	$50,000 00
NATIONAL ORGANIZATION FOR RARE DISORDERS INC 55 KENOSIA AVE, DANBURY, CT 06810	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$200 00
NATIONAL TAY SACHS & ALLIED DISEASES ASSOCIATION INC 2001 BEACON ST STE 204, BRIGHTON, MA 02135	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$3,000 00
ORGANIC CONSUMERS ASSOCIATION 6101 CLIFF ESTATE RD, LITTLE MARAIS, MN 55614	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$3,000 00
OUTPOST FOR CONTEMPORARY ART 1268 N AVENUE 50, LOS ANGELES, CA 90042	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$6,000 00
PAN MASSACHUSETTS CHALLENGE TRUST 77 4TH AVE, NEEDHAM, MA 02494	N/A	509(a)(1)	PMC 2009 - AUGUST 1ST AND 2ND PROGRAM	$100 00
PASADENA EDUCATIONAL FOUNDATION 351 S HUDSON AVE STE 214, PASADENA, CA 91101	N/A	509(a)(1)	$2,500 TO MY MASTERPIECES AND $2,500 TO SUMMER MUSICAL PROGRAM	$5,000 00

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PASADENA HOSPITAL ASSOCIATION LTD 100 W CALIFORNIA BLVD, PASADENA, CA 91105	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$25,000 00
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC 600 N ROSEMEAD BLVD, PASADENA, CA 91107	N/A	509(a)(1)	BOARD MATCHING FUNDS PROGRAM	$10,000 00
PASADENA RONALD MCDONALD HOUSE 763 S PASADENA AVENUE, PASADENA, CA 91105	N/A	509(a)(1)	CHARITABLE EVENT	$1,000 00
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 N GRAND AVE, LOS ANGELES, CA 90012	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$2,500 00
PIECE BY PIECE 11400 W OLYMPIC BLVD 16TH FLR, LOS ANGELES, CA 90064	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$2,500.00
SOUTH PASADENA MUSIC FOUNDATION 650 ARROYO DR, S PASADENA, CA 91030	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$500 00
TEACH FOR AMERICA INC 315 WEST 36TH STREET, NEW YORK, NY 10018	N/A	509(a)(1)	PASADENA SCHOOLS - 2009 - 2010 YEAR FUND	$50,000.00
TEMPLE BETH DAVID 9677 LONGDEN AVE, TEMPLE CITY, CA 91780	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$20,000 00

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TEMPLE BETH DAVID 9677 LONGDEN AVE, TEMPLE CITY, CA 91780	N/A	509(a)(1)	CHILDREN'S PROGRAMS	$10,000 00
THE CINEFAMILY 611 N FAIRFAX AVE, LOS ANGELES, CA 90036	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$5,000 00
THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC 355 S GRAND AVENUE SUITE 1630, LOS ANGELES, CA 90071	N/A	509(a)(2)	GENERAL & UNRESTRICTED	$21,300 00
TREEPEOPLE INC 12601 MULHOLLAND DR, BEVERLY HILLS, CA 90210	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$200 00
WATER EDUCATION FOUNDATION 717 K ST STE 317, SACRAMENTO, CA 95814	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$200 00
WOMEN AT WORK 3871 E COLORADO BLVD, PASADENA, CA 91107	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$3,500 00
			TOTAL:	**$530,792**