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

2009

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

For calendar year 2009, or tax year beginning , 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.	Name of foundation ALLEN D. KOHL CHARITABLE FOUNDATION, INC.		A Employer identification number 23-7211587
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (310) 806-9800
	City or town, state, and ZIP code LOS ANGELES, CA 90049		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,485,227. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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).)		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	209,102.	202,336.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,522,087.			
	b Gross sales price for all assets on line 6a	1,522,087.			
	7 Capital gain net income (from Part IV, line 2)		1,522,087.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	67,394.	108,780.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,798,583.	1,833,203.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	33.	33.		0.
	b Accounting fees STMT 5	6,874.	6,874.		0.
	c Other professional fees				
	17 Interest	61,086.	60,083.		0.
	18 Taxes STMT 6	1,952.	1,290.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	234,173.	222,042.		16.
	24 Total operating and administrative expenses. Add lines 13 through 23	304,118.	290,322.		16.
	25 Contributions, gifts, grants paid	224,067.			224,067.
26 Total expenses and disbursements. Add lines 24 and 25	528,185.	290,322.		224,083.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,270,398.				
b Net investment income (if negative, enter -0-)		1,542,881.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	99,444.	11,622.	11,622.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	8,733,022.	10,473,605.	10,473,605.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	8,832,466.	10,485,227.	10,485,227.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO ORION QP7)	0.	480.	
	23 Total liabilities (add lines 17 through 22)	0.	480.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,898,395.	5,898,395.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,934,071.	4,586,352.	
	30 Total net assets or fund balances	8,832,466.	10,484,747.	
	31 Total liabilities and net assets/fund balances	8,832,466.	10,485,227.	

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	8,832,466.
2 Enter amount from Part I, line 27a	2	1,270,398.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	381,883.
4 Add lines 1, 2, and 3	4	10,484,747.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,484,747.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,522,087.			1,522,087.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,522,087.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,522,087.
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). If (loss), enter -0- in Part I, line 8.	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	191,959.	10,043,746.	.019112
2007	501,160.	10,884,274.	.046044
2006	587,881.	10,100,924.	.058201
2005	653,254.	8,894,424.	.073445
2004	442,225.	8,559,652.	.051664

2 Total of line 1, column (d)	2	.248466
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	.049693
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,249,394.
5 Multiply line 4 by line 3	5	459,630.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,429.
7 Add lines 5 and 6	7	475,059.
8 Enter qualifying distributions from Part XII, line 4	8	224,083.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	30,858.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	30,858.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	30,858.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	24,778.	
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	24,778.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	101.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,181.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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	X
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, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► STEPHANIE S. COHEN Telephone no. ► (310) 806-9800 Located at ► 11990 SAN VICENTE BLVD, STE 200, LOS ANGELES, CA ZIP+4 ► 90049			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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?	1c	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: _____		
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.) N/A	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. ► _____		
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.) N/A	3b	
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

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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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLEN D. KOHL 11990 SAN VICENTE BOULEVARD, STE. 200 LOS ANGELES, CA 90049	PRESIDENT 5.00	0.	0.	0.
JEFFREY A. DINKIN 11990 SAN VICENTE BOULEVARD, STE. 200 LOS ANGELES, CA 90049	VICE PRES 1.00	0.	0.	0.
STEPHANIE S. COHEN 11990 SAN VICENTE BOULEVARD, STE. 200 LOS ANGELES, CA 90049	SECRETARY/TREASURER 4.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	29,256.
c	Fair market value of all other assets	1c	9,360,992.
d	Total (add lines 1a, b, and c)	1d	9,390,248.
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	9,390,248.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	140,854.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,249,394.
6	Minimum investment return. Enter 5% of line 5	6	462,470.

Part XI Distributable Amount (see instructions) (Section 4942(i)(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	462,470.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	30,858.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,858.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	431,612.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	431,612.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	431,612.

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	224,083.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	224,083.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	224,083.

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.

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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				431,612.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	175,921.			
c From 2006	230,585.			
d From 2007				
e From 2008				
f Total of lines 3a through e	406,506.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	224,083.			
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				224,083.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	207,529.			207,529.
6 Enter the net total of each column as indicated below:	198,977.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	198,977.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	198,977.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 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(i)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed:

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

- c Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 10				
Total			► 3a	224,067.
b Approved for future payment				
NONE				
Total			► 3b	0.

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

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		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.			

[illegible]

- 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		

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.

Sign Here

Signature of officer or trustee C. H. 18

11-12-10
Date

► President
Title

Preparer's signature	
-------------------------	---

Date
11/10/10

Check if self-employed ☐

Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code **J.H. COHN LLP
11755 WILSHIRE BLVD., STE 1700
LOS ANGELES, CA 90025**

EIN ▶

Phone no. 310-477-3722

Form **990-PF** (2009)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEA II K-1: S/T CAP. LOSS	P		
b	NEA II K-1: L/T CAP. LOSS	P		
c	KFP K-1: S/T CAP. GAIN	P		
d	KFP K-1: L/T CAP. GAIN	P		
e	KEP K-1: SEC 1231 GAIN	P		
f	KFP K-1: SEC 1256 S/T LOSS	P		
g	KFP K-1: SEC 1256 L/T LOSS	P		
h	LESS KFP K-1: UBTI S/T CAPITAL GAIN	P		
i	ADD KFP K-1: UBTI L/T CAPITAL LOSS	P		
j	LESS KFP K-1: UBTI SEC 1231 GAIN	P		
k	ORION KFP 2: S/T CAP. GAIN	P		
l	ORION QP9: S/T CAP. GAIN	P		
m	ORION KFP 2: L/T CAP. GAIN	P		
n	ORION KFP 2: SEC 1231 GAIN	P		
o	ORION KFP 2: SEC 1256 L/T LOSS	P		

(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	<5.>		<5.>
b	<8,182.>		<8,182.>
c	114,057.		114,057.
d	1,344,518.		1,344,518.
e	1,360.		1,360.
f	<6,276.>		<6,276.>
g	<9,413.>		<9,413.>
h	<19,064.>		<19,064.>
i	101,531.		101,531.
j	<898.>		<898.>
k	1,556.		1,556.
l	1.		1.
m	3,210.		3,210.
n	177.		177.
o	<194.>		<194.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5.>
b			<8,182.>
c			114,057.
d			1,344,518.
e			1,360.
f			<6,276.>
g			<9,413.>
h			<19,064.>
i			101,531.
j			<898.>
k			1,556.
l			1.
m			3,210.
n			177.
o			<194.>

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

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).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ORION KFP 2: SEC 1256 S/T LOSS	P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 <291.>			<291.>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<291.>
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,522,087.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KFP K-1: DIVIDENDS	44,137.	0.	44,137.
KFP K-1: INTEREST	135,013.	0.	135,013.
KFP K-1: TAX EXEMPT INTEREST	4,219.	0.	4,219.
KFP K-1: UBTI DIVIDEND INCOME	1,867.	0.	1,867.
KFP K-1: UBTI INTEREST INCOME	648.	0.	648.
NEW ENTERPRISE ASSOC II K-1: DIVIDENDS	137.	0.	137.
NEW ENTERPRISE ASSOC II K-1: INTEREST	366.	0.	366.
ORION KFP 2: DIVIDEND	12,990.	0.	12,990.
ORION KFP 2: INTEREST	3,751.	0.	3,751.
ORION KFP 2: TAX EXEMPT INTEREST	32.	0.	32.
ORION KFP 2: UBTI DIVIDEND	2,505.	0.	2,505.
ORION KFP 2: UBTI INTEREST	850.	0.	850.
ORION QP7: DIVIDEND	1,019.	0.	1,019.
ORION QP7: INTEREST	1,241.	0.	1,241.
ORION QP9: DIVIDEND	34.	0.	34.
ORION QP9: INTEREST	293.	0.	293.
TOTAL TO FM 990-PF, PART I, LN 4	209,102.	0.	209,102.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KFP K-1 - RENTAL INCOME	<6,346.>	<6,346.>	
KFP K-1 - ROYALTIES	230.	230.	
ORION KFP 2 - RENTAL INCOME	<7,547.>	<7,547.>	
ORION KFP 2 - ROYALTIES	48.	48.	
CA REFUND OF UBI TAX PAID	14,854.	0.	
IRS TAX REFUND	155.	0.	
KFP K-1: NON UBTI INCOME	112,724.	112,724.	
ORION KFP 2: NON UBTI INCOME	8,120.	8,120.	
KFP K-1: UBTI ORD. INCOME	19,147.	0.	
KFP K-1: UBTI REAL ESTATE INCOME	<1,955.>	0.	
KFP K-1: UBTI OTHER PORTFOLIO INCOME	2.	0.	
KFP K-1: UBTI ST CAP GAIN	19,064.	0.	
KFP K-1: UBTI LT CAP GAIN	<101,531.>	0.	
KFP K-1: UBTI SEC 1231 CAP GAIN	898.	0.	
ORION KFP 2 K-1: UBTI ORD. INCOME	8,971.	0.	
ORION KFP 2 K-1: UBTI REAL ESTATE INCOME	<2,284.>	0.	

ORION KFP 2 K-1: UBTI ST CAP GAIN	<4.>	0.
ORION KFP 2 K-1: UBTI LT CAP GAIN	230.	0.
ORION KFP 2 K-1: UBTI SEC 1231 GAIN	1,067.	0.
ORION QP9: ORDINARY INCOME	1,551.	1,551.

TOTAL TO FORM 990-PF, PART I, LINE 11	67,394.	108,780.
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FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	33.	33.		0.
TO FM 990-PF, PG 1, LN 16A	33.	33.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,874.	6,874.		0.
TO FORM 990-PF, PG 1, LN 16B	6,874.	6,874.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CA FTB FILING FEE	10.	0.		0.
CA ATTY GENERAL FILING FEE	25.	0.		0.
KFP K-1: FOREIGN TAXES	1,315.	1,029.		0.
ORION KFP 2: FOREIGN TAXES	602.	261.		0.
TO FORM 990-PF, PG 1, LN 18	1,952.	1,290.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	19.	19.		0.
NEA II K-1: PORTFOLIO DEDUCTIONS (2% FLOOR)	1,631.	1,631.		0.
NEA II K-1: NONDEDUCTIBLE EXPENSES	3.	0.		0.
KFP K-1: SEC 59(E)(2) EXPENDITURE	14,562.	10,574.		0.
ORION KFP 2 K-1: SEC 59(E)(2) EXPENDITURE	19,369.	14,013.		0.
KFP K-1: OTHER PORTFOLIO DEDUCTIONS	356.	356.		0.
ORION KFP2 K-1: OTHER PORTFOLIO DEDUCTIONS	313.	313.		0.
ORION QP7 K-1: OTHER PORTFOLIO DEDUCTIONS	117.	117.		0.
ORION QP9 K-1: OTHER PORTFOLIO DEDUCTIONS	8.	8.		0.
KFP K-1: PORTFOLIO DEDUCTIONS (2% FLOOR)	71,498.	71,489.		0.
KFP K-1: OTHER DEDUCTIONS	58,272.	57,888.		7.
ORION KFP 2 K-1: OTHER DEDUCTIONS	2,436.	1,923.		9.
KFP K-1: NON-DEDUCTIBLE EXPENSE	1,362.	0.		0.
ORION KFP 2 K-1: NON-DEDUCTIBLE EXPENSES	504.	0.		0.
KFP K-1: ROYALTY DEDUCTION	68.	68.		0.
ORION KFP 2 K-1: PORTFOLIO DEDUCTIONS	58,911.	58,899.		0.
ORION QP7 K-1: PORTFOLIO DEDUCTIONS	3,631.	3,631.		0.
ORION QP9 K-1: PORTFOLIO DEDUCTIONS	1,103.	1,103.		0.
ORION KFP 2 K-1: ROYALTY DEDUCTION	10.	10.		0.
TO FORM 990-PF, PG 1, LN 23	234,173.	222,042.		16.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAIN FROM PASS-THRU ENTITIES	381,883.
TOTAL TO FORM 990-PF, PART III, LINE 3	381,883.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NEA 11	FMV	234,113.	234,113.
KOHL FOUNDATION PTRS	FMV	8,477,432.	8,477,432.
ORION KF PTRS2	FMV	1,578,430.	1,578,430.
ORION QP7	FMV	171,581.	171,581.
ORION QP7	FMV	12,049.	12,049.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,473,605.	10,473,605.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUGARD STREET ALEXANDRIA, VA 22311	NONE UNRESTRICTED	PUBLIC CHARITY	250.
BARLOW FOUNDATION 2000 STADIUM WAY LOS ANGELES, CA 90026	NONE UNRESTRICTED	PRIVATE FOUNDATION	2,500.
BOYS & GIRLS CLUBS 1558 NORTH 6TH STREET MILWAUKEE, WI 53212	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
CHILDREN'S HOSPITAL & HEALTH SYSTEM 9000 W. WISCONSIN AVENUE WAUWATOSA, WI 53226	NONE UNRESTRICTED	PUBLIC CHARITY	5,000.
CONGREGATION SHALOM FUND 7630 N. SANTA MONICA BLVD. MILWAUKEE, WI 53217	NONE UNRESTRICTED	PUBLIC CHARITY	500.
DANCE CAMERA WEST 3400 SAN MARICO STREET, SUITE R LOS ANGELES, CA 90006	NONE UNRESTRICTED	PUBLIC CHARITY	5,000.
DAVID & ABBY KOHL CHARITABLE FOUNDATION 11990 SAN VICENTE BLVD., SUITE 200 LOS ANGELES, CA 90049	NONE UNRESTRICTED	PRIVATE FOUNDATION	25,000.
DOUG BROWN FOUNDATION 119 COMMODORE DRIVE JUPITER, FL 33477	NONE UNRESTRICTED	PRIVATE FOUNDATION	35,000.

H.B. BARNUM ADOPT-A-SENIOR 7300 MULHOLLAND DRIVE HOLLYWOOD, CA 90046	NONE UNRESTRICTED	PUBLIC CHARITY	400.
HARMONY WITH NO LIMITS 149 SOUTH BARRINGTON AVE #615 LOS ANGELES, CA 90049	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
JEFF DINKIN CHARITABLE FOUNDATION 11990 SAN VICENTE BLVD., SUITE 200 LOS ANGELES, CA 90049	NONE UNRESTRICTED	PRIVATE FOUNDATION	50,000.
JEWISH BIG BROTHER/CAMP MAX STRAUS 6505 WILSHIRE BLVD, SUITE 600 LOS ANGELES, CA 90048	NONE UNRESTRICTED	PUBLIC CHARITY	2,500.
KAYNE ERAS CENTER 8740 WASHINGTON BLVD CULVER CITY, CA 90232	NONE UNRESTRICTED	PUBLIC CHARITY	500.
LEVENTHAL SCHOOL OF ACCOUNTING 3660 TROUSDALE PARKWAY LOS ANGELES, CA 90089	NONE UNRESTRICTED	PUBLIC CHARITY	500.
LIBERTY HILL FOUNDATION 2121 CLOVERFIELD BLVD., SUITE 113 SANTA MONICA, CA 90404	NONE UNRESTRICTED	PUBLIC CHARITY	250.
LOS ANGELES JEWISH HOME 7150 TAMPA AVE RESEDA, CA 91335	NONE UNRESTRICTED	PUBLIC CHARITY	500.
MARSHA GOLDBERG MEMORIAL FUND 3429 BATHURST STREET TORONTO, ON M6A2C3	NONE UNRESTRICTED	PRIVATE FOUNDATION	500.
MILWAUKEE JEWISH FEDERATION 1360 NORTH PROSPECT AVENUE MILWAUKEE, WI 53202	NONE UNRESTRICTED	PUBLIC CHARITY	20,000.

NATIONAL MARFAN FOUNDATION 22 MANHASSET AVENUE PORT WASHINGTON, NY 11050	NONE UNRESTRICTED	PUBLIC CHARITY	250.
NEVADA CANCER INSTITUTE ONE BREAKTHROUGH WAY LAS VEGAS, NV 89135	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
PROFESSIONAL DANCER'S SOCIETY P.O. BOX 15605 BEVERLY HILLS, CA 90209	NONE UNRESTRICTED	PUBLIC CHARITY	500.
PROJECT HOLLYWOOD CARES 4024 RADFORD AVE. STUDIO CITY, CA 91604	NONE UNRESTRICTED	PUBLIC CHARITY	1,000.
REVLON 5K RUN/WALK 1801 WEST OLYMPIC BLVD PASADENA, CA 91199	NONE UNRESTRICTED	PUBLIC CHARITY	250.
TEEN LINE P.O. BOX 48750 LOS ANGELES, CA 90048	NONE UNRESTRICTED	PUBLIC CHARITY	1,500.
THE KOHL CHILDRENS MUSEUM 2100 PATRIOT BLVD. GLENVIEW, IL 60026	NONE UNRESTRICTED	PUBLIC CHARITY	41,667.
THE LEUKEMIA AND LYMPHOMA SOCIETY 651 W. WASHINGTON BLVD #400 CHICAGO, IL 60661	NONE UNRESTRICTED	PUBLIC CHARITY	500.
U.C. REGENTS 1111 FRANKLIN STREET, 12TH FLOOR OAKLAND, CA 94607	NONE UNRESTRICTED	PUBLIC CHARITY	500.
UCLA FOUNDATION 10920 WILSHIRE BLVD., SUITE 900 LOS ANGELES, CA 90024	NONE UNRESTRICTED	PUBLIC CHARITY	24,000.

ALLEN D. KOHL CHARITABLE FOUNDATION, INC.

23-7211587

ZIMMER CHILDREN'S MUSEUM NONE
6505 WILSHIRE BLVD LOS ANGELES, UNRESTRICTED
CA 90048

PUBLIC 2,500.
CHARITY

TOTAL TO FORM 990-PF, PART XV, LINE 3A

224,067.

FORM 990-PF

OTHER REVENUE

STATEMENT 11

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
CA REFUND OF UBI TAX PAID			14	14,854.	
IRS TAX REFUND			14	155.	
KFP K-1: NON UBTI INCOME			14	112,724.	
ORION KFP 2: NON UBTI INCOME			14	8,120.	
KFP K-1: UBTI ORD. INCOME	522100	19,147.			
KFP K-1: UBTI REAL ESTATE INCOME	531390	<1,955.>			
KFP K-1: UBTI OTHER PORTFOLIO INCOME	523000	2.			
KFP K-1: UBTI ST CAP GAIN	523000	19,064.			
KFP K-1: UBTI LT CAP GAIN	523000	<101,531.>			
KFP K-1: UBTI SEC 1231 CAP GAIN	523000	898.			
ORION KFP 2 K-1: UBTI ORD. INCOME	522100	8,971.			
ORION KFP 2 K-1: UBTI REAL ESTATE INCOME	531390	<2,284.>			
ORION KFP 2 K-1: UBTI ST CAP GAIN	523000	<4.>			
ORION KFP 2 K-1: UBTI LT CAP GAIN	523000	230.			
ORION KFP 2 K-1: UBTI SEC 1231 GAIN	523000	1,067.			
ORION QP9: ORDINARY INCOME			14	1,551.	
TOTAL TO FORM 990-PF, PG 11, LN 11		<56,395.>		137,404.	