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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

**2011****For calendar year 2011 or tax year beginning , and ending**

Name of foundation <b>Jerry &amp; Terri Kohl Family Foundation</b>		<b>A Employer identification number</b> <b>20-4757707</b>
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> <b>(800) 839-1754</b>
Foundation Source 501 Silverside Rd City or town, state, and ZIP code <b>Wilmington DE 19809-1377</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply.</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> <b>\$ 7,083,336</b>	<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>		

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	719	719		
<b>4</b> Dividends and interest from securities	136,041	136,041		
<b>5 a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	227,088			
<b>b</b> Gross sales price for all assets on line 6a 3,275,436				
<b>7</b> Capital gain net income (from Part IV, line 2)		227,088		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12 Total.</b> Add lines 1 through 11	363,848	363,848		
<b>13</b> Compensation of officers, directors, trustees, etc.				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)	49,955	49,955		
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	3,368	68		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	31,933	2,291		29,642
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	85,256	52,314		29,642
<b>25</b> Contributions, gifts, grants paid	852,435			852,435
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	937,691	52,314		882,077
<b>27 Subtract line 26 from line 12</b>				
<b>a Excess of revenue over expenses and disbursements</b>	-573,843			
<b>b Net investment income</b> (if negative, enter -0-)		311,534		
<b>c Adjusted net income</b> (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

2514

Part II Balance Sheets		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	154,731	457,971	457,971
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	596,421	658,211	667,561
	b Investments—corporate stock (attach schedule)	3,288,258	3,005,523	3,264,217
	c Investments—corporate bonds (attach schedule)	844,618	263,525	289,248
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,365,751	2,290,706	2,404,339
	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 the instructions Also, see page 1, item I)	7,249,779	6,675,936	7,083,336
	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 (attach schedule)			
	22 Other liabilities (describe ▶ )			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,249,779	6,675,936	
	30 Total net assets or fund balances (see instructions)	7,249,779	6,675,936	
	31 Total liabilities and net assets/fund balances (see instructions)	7,249,779	6,675,936	

## 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	7,249,779
2 Enter amount from Part I, line 27a	2	-573,843
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	6,675,936
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	6,675,936

**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.)
<b>1a Publicly-traded Securities</b>				
<b>b NON-US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE L P</b>		P	2/29/2008	4/29/2011
<b>c GS GLOBAL FUNDAMENTAL STRATEGIES II - Cap Gain Distribution</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 3,167,710		2,951,269	216,441
<b>b</b> 100,000		97,079	2,921
<b>c</b> 7,726			7,726
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			216,441
<b>b</b>			2,921
<b>c</b>			7,726
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	227,088
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	

**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.

(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))
2010	701,502	7,991,700	0.087779
2009	560,927	7,309,741	0.076737
2008	415,694	8,059,577	0.051578
2007	583,735	9,369,383	0.062302
2006	117,000	2,744,065	0.042637

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.321033
<b>3</b> 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	<b>3</b>	0.064207
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	7,461,944
<b>5</b> Multiply line 4 by line 3	<b>5</b>	479,109
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	3,115
<b>7</b> Add lines 5 and 6	<b>7</b>	482,224
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	882,077

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,115	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	3,115	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	3,115	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,377		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	3,377		
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0		
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	262		
11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> 262 <b>Refunded</b> <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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)	<b>11</b>		X
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<b>13</b>	X	
Website address ▶				
<b>14</b>	The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754			
	Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377			
<b>15</b>	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 ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<b>16</b>	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	<b>1b</b>	N/A
<b>c</b>	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 2011?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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)	<b>2b</b>	N/A
<b>c</b>	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____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2011 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 2011)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2011?	<b>4b</b>	X



**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 .....		
.....		
.....		
.....		
.....		
.....		
.....		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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
<b>1</b> .....	
.....	
<b>2</b> .....	
.....	
<b>3</b> .....	
.....	
<b>4</b> .....	
.....	

**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
<b>1</b> .....	
.....	
<b>2</b> .....	
.....	
All other program-related investments. See instructions.	
<b>3</b> .....	
.....	
<b>Total.</b> Add lines 1 through 3	▶ 0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,802,026
<b>b</b>	Average of monthly cash balances	<b>1b</b>	336,610
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	2,436,942
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,575,578
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	7,575,578
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	113,634
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,461,944
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	373,097

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	373,097
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	3,115
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,115
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	369,982
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0
<b>5</b>	Add lines 3 and 4	<b>5</b>	369,982
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	369,982

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	882,077
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	882,077
<b>5</b>	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)	<b>5</b>	3,115
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	878,962

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				369,982
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	0			
<b>b</b> From 2007	105,760			
<b>c</b> From 2008	115,028			
<b>d</b> From 2009	198,544			
<b>e</b> From 2010	308,641			
<b>f</b> Total of lines 3a through e	727,973			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 882,077				
<b>a</b> Applied to 2010, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2011 distributable amount				369,982
<b>e</b> Remaining amount distributed out of corpus	512,095			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,240,068			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,240,068			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	105,760			
<b>b</b> Excess from 2008	115,028			
<b>c</b> Excess from 2009	198,544			
<b>d</b> Excess from 2010	308,641			
<b>e</b> Excess from 2011	512,095			





**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	719	
<b>4</b> Dividends and interest from securities			14	136,041	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	227,088	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0		363,848	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	363,848

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

[illegible]



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

TOTAL:					49,955	49,955	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Investment Management Services	49,955	49,955	0	0			
2								
3								
4								
5								
6								
7								
8								
9								
10								

## Form 990-PF, Part I, Line 18 - Taxes

TOTAL:		3,368	68	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Estimated Tax for 2011	3,300	0	0	0
2	Foreign Tax Paid	68	68	0	0
3					
4					
5					
6					
7					
8					
9					
10					



## Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:		31,933	2,291	0	29,642
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Administrative Fees	29,617	0	0	29,617
2	Management Fees	2,291	2,291	0	0
3	State or Local Filing Fees	25	0	0	25
4					
5					
6					
7					
8					
9					
10					

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

		TOTAL:	658,211	667,561
	Description	Book Value End of Year	FMV End of Year	
1	FFCB - 5.500% - 04/13/2015 (31331XK76)	70,142	80,111	
2	FHLB - 4.125% - 09/27/2013 (3137EABS7)	161,769	159,900	
3	FNMA - 4.125% - 04/15/2014 - PREASSIGN (31359MUT8)	215,260	216,410	
4	US TREAS NOTE - 2.125% - 05/31/2015 (912828NF3)	211,040	211,140	
5				
6				
7				
8				
9				
10				

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

TOTAL:						3,005,523	3,264,217
	Description	Shares	Book Value End of Year	FMV End of Year			
1	3M CO (MMM)	224	18,181	18,308			
2	ABBOTT LABS (ABT)	571	28,277	32,107			
3	AIR PRODS & CHEM INC (APD)	217	15,084	18,486			
4	AMERICAN EXPRESS CO (AXP)	290	13,318	13,679			
5	AMGEN INC (AMGN)	226	13,201	14,511			
6	ANADARKO PETROLEUM CORP (APC)	479	23,089	36,562			
7	APACHE CORPORATION (APA)	215	15,154	19,475			
8	APOLLO GROUP INC CL A (APOL)	177	8,083	9,535			
9	APPLE INC (AAPL)	129	20,802	52,245			
10	BAXTER INTERNATIONAL INC (BAX)	316	15,883	15,636			
11	BNP PARIBAS EQUITY LKD 12 (05565A350)	50	50,025	42,255			
12	BNP PARIBAS LINKED 05567L2G1 (05567L2G1)	750	75,000	70,381			
13	BROADCOM CORPORATION (BRCM)	362	12,446	10,628			
14	CELGENE CORP (CELG)	614	33,433	41,506			
15	CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP)	263	14,520	13,818			
16	CHUBB CORP (CB)	304	17,057	21,043			
17	CISCO SYSTEMS INC (CSCO)	2,229	41,464	40,300			
18	CITIGROUP INC (C)	493	14,256	12,971			
19	CITRIX SYSTEMS INC (CTXS)	292	20,325	17,730			
20	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS (CTSH)	192	12,487	12,348			
21	COMCAST CORP CL A (CMCSA)	994	22,343	23,568			
22	CONAGRA FOODS INC (CAG)	765	13,067	20,196			
23	DANAHER CORP (DHR)	409	21,751	19,239			
24	DEVON ENERGY CORPORATION (DVN)	538	33,324	33,356			
25	DOVER CORP (DOV)	575	24,460	33,379			
26	DOW CHEMICAL PV (DOW)	490	19,880	14,092			
27	EKSPORTFINANS ASA IDX NT LKD 13 (28264M277)	100	100,750	81,701			
28	EKSPORTFINANS ASA LDK ASIAN FX BSKT VS USD (28264QU36)	40,000	40,000	36,758			
29	ELI LILLY & CO (LLY)	570	21,172	23,689			
30	EMC CORP-MASS (EMC)	845	17,730	18,201			
31	EOG RESOURCES INC (EOG)	240	24,473	23,642			
32	EXXON MOBIL CORP (XOM)	241	14,534	20,427			
33	FLUOR CORP NEW (FLR)	157	8,703	7,889			
34	FORD MOTOR COMPANY (F)	419	4,292	4,508			
35	GENERAL ELECTRIC CO (GE)	956	17,689	17,122			
36	GENERAL MILLS INC (GIS)	957	31,261	38,672			
37	GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES (GSHIX)	61,218	381,713	420,569			
38	GOOGLE INC CL A (GOOG)	62	29,487	40,046			
39	GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL I (GIMDX)	13,060	121,969	112,840			
40	HALLIBURTON COMPANY (HAL)	498	14,626	17,186			
41	HERSHEY FOODS CORP COMMON (HSY)	463	25,066	28,604			

## Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		Description	TOTAL:			FMV End of Year
			Shares	Book Value End of Year	3,005,523	
42	HOME DEPOT INC. (HD)		328	12,906		13,789
43	ILLINOIS TOOL WORKS (ITW)		375	13,472		17,516
44	INTERNATIONAL BUSINESS MACHINES (IBM)		217	37,114		39,902
45	ISHARES MSCI EMERGING MARKETS INDEX FD (EEM)		3,400	149,973		128,996
46	ISHARES RUSSELL 2000 (IWM)		3,000	143,160		221,250
47	JOHNSON & JOHNSON (JNJ)		363	21,004		23,806
48	JP MORGAN CHASE & CO (JPM)		439	19,498		14,597
49	JUNIPER NETWORKS (JNPR)		518	9,281		10,572
50	KIMBERLY CLARK CORP (KMB)		198	10,441		14,565
51	LINEAR TECHNOLOGY CORP (LLTC)		288	9,025		8,649
52	LOWES COMPANIES INC (LOW)		717	17,465		18,197
53	MACY'S INC (M)		578	17,843		18,600
54	MARSH AND MCLENNAN COMPANIES INC (MMC)		606	12,809		19,162
55	MASTERCARD INC (MA)		50	14,130		18,641
56	MATTELL INC (MAT)		552	14,032		15,324
57	MCDONALD'S CORP (MCD)		230	13,585		23,076
58	MEDTRONIC INC (MDT)		772	24,540		29,529
59	MERCK & CO INC. (MRK)		720	24,690		27,144
60	MICROSOFT CORPORATION (MSFT)		1,035	21,954		26,869
61	NATL OILWELL VARCO (NOV)		253	11,098		17,201
62	NEWMONT MINING CORP (NEM)		265	17,435		15,903
63	NIKE INC-CL B (NKE)		165	13,270		15,901
64	OCCIDENTAL PETE CORP (OXY)		604	41,774		56,595
65	ORACLE CORP (ORCL)		833	18,803		21,366
66	P P G IND (PPG)		118	10,454		9,852
67	PARKER HANIFIN CP (PH)		256	11,062		19,520
68	PEPSICO INC (PEP)		424	23,170		28,132
69	PFIZER INC (PFE)		1,374	22,325		29,733
70	PNC FINANCIAL GROUP INC. (PNC)		408	24,086		23,529
71	PRECISION CASTPARTS (PCP)		93	13,993		15,325
72	PROCTER GAMBLE CO (PG)		427	20,924		28,485
73	PRUDENTIAL FINCL INC (PRU)		374	18,147		18,745
74	QUALCOMM INC (QCOM)		391	18,266		21,388
75	QUEST DIAGNOSTICS (DGX)		287	15,574		16,663
76	SCHLUMBERGER LTD (SLB)		179	13,081		12,227
77	SPDR S&P 500 ETF TRUST (SPY)		2,600	349,945		326,300
78	STANLEY BLACK & DECKER INC (SWK)		200	12,889		13,520
79	STARBUCKS CORP COM (SBUX)		301	12,830		13,849
80	SUNCOR ENERGY INC (SU)		597	19,526		17,212
81	SYSCO CORP (SYI)		620	14,930		18,185
82	TARGET CORPORATION (TGT)		333	17,042		17,056

**Form 990-PF, Part II, Line 10b - Investments - Corporate Stock**

		TOTAL:		3,005,523	3,264,217
	Description	Shares	Book Value End of Year	FMV End of Year	
83	TRAVELERS COMPANIES INC (THE) (TRV)	471	20,328		27,869
84	TYCO INTERNATIONAL LTD (TYC)	467	21,623		21,814
85	UNITED TECHNOLOGIES CORP (UTX)	741	44,147		54,160
86	UNITEDHEALTH GROUP INC (UNH)	463	11,633		23,465
87	US BANCORP DEL NEW (USB)	730	17,909		19,747
88	VALERO ENERGY CORP NEW (VLO)	786	18,758		16,545
89	VERTEX PHARMCTLS INC (VRTX)	528	23,136		17,535
90	VIACOM INC CL B (VIA-B)	398	10,257		18,073
91	WALT DISNEY HOLDINGS CO (DIS)	203	7,298		7,613
92	WARNER CHILCOTT PLC IRELAND SHS-A (WCRX)	1,274	29,021		19,276
93	WEATHERFORD INTL NEW (WFT)	654	11,938		9,575
94	WELLS FARGO & CO (WFC)	1,178	31,554		32,466

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

TOTAL:				263,525	289,248
	Description	Shares	Book Value End of Year	FMV End of Year	
1	KREDITANSTALT FUR WIEDERAUFBAU 5 12500% 03/14/2016 (500769BP8)	250,000	263,525	289,248	
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Form 990-PF, Part II, Line 13 - Investments - Other**

TOTAL:			2,290,706	2,404,339
	Asset Description	Book Value End of Year	FMV End of Year	
1	GS HEDGE FUND OPPORTUNITIES LTD CL A SER 22	848,221	968,412	
2	GS REAL ESTATE MEZZANINE PARTNERS (CORP) LP	51,814	32,300	
3	GS VINTAGE FUND V LP	477,750	627,707	
4	NON-US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE L.P.	912,921	768,614	
5	GS GLOBAL FUNDAMENTAL STRATEGIES II	0	7,306	
6				
7				
8				
9				
10				

## Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

TOTAL:							Avg Hrs	Comp	Benefits	Expense Acct
Name	Street	City	State	Zip Code	Title					
1 Jerry Kohl	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	President / Director / Secretary		1	0	0	0
2 Karyn Kohl	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President		1	0	0	0
3 Matthew Kohl	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President		1	0	0	0
4 Terri Marilyn Kohl	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director / Secretary / Treasurer		1	0	0	0
5										
6										
7										
8										
9										
10										



**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

FRACTURED ATLAS PRODUCTIONS INC

**Street**

248 W 35TH ST 10TH FLR

**City**

NEW YORK

**State**

NY

**Zip Code**

10001

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Public Fiction Project

**Amount**

10,000

**Name**

HENRY E HUNTINGTON LIBRARY &amp; ART GALLERY

**Street**

1151 OXFORD RD

**City**

SAN MARINO

**State**

CA

**Zip Code**

91108

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

5,000

**Name**

HSA COUNCIL

**Street**

11601 WILSHIRE BLVD STE 1100

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90025

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Charitable Event

**Amount**

10,000

**Name**

INTERNATIONAL MEDICAL CORPS

**Street**

1919 SANTA MONICA BLVD

**City**

SANTA MONICA

**State**

CA

**Zip Code**

90404

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

300

**Name**

INTERVARSITY CHRISTIAN FELLOWSHIP- USA

**Street**

6400 SCHROEDER RD

**City**

MADISON

**State**

WI

**Zip Code**

53711

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

750

**Name**

JAPAN AMERICA SOCIETY OF SOUTHERN CALIFORNIA

**Street**

345 S FIGUEROA ST STE M-1

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90071

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Japan 2011 Issues Fund

**Amount**

1,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

JEWISH FAMILY SERVICE OF LOS ANGELES

**Street**

3580 WILSHIRE BLVD 7TH FL

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90010

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Sova Division

**Amount**

100,000

**Name**

JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES

**Street**

6505 WILSHIRE BLVD STE 800

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90048

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Women's Campaign of the Jewish Federation

**Amount**

300

**Name**

JEWISH VOCATIONAL SERVICE

**Street**

6505 WILSHIRE BLVD STE 700

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90048

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

10,000

**Name**

JEWISH VOCATIONAL SERVICE

**Street**

6505 WILSHIRE BLVD STE 700

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90048

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Wo-mentoring program - Debbie Powell Project

**Amount**

10,000

**Name**

LAXART

**Street**

2640 S LA CIENEGA BLVD

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90034

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Chantable Event

**Amount**

400

**Name**

LAXART

**Street**

2640 S LA CIENEGA BLVD

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90034

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Chantable Event

**Amount**

1,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

LIBRARY FOUNDATION OF LOS ANGELES

**Street**

630 W 5TH ST

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90071

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Library Foundation Fund

**Amount**

1,200

**Name**

LIBRARY FOUNDATION OF LOS ANGELES

**Street**

630 W 5TH ST

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90071

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Literary Feasts Program

**Amount**

5,000

**Name**

LOS ANGELES CONTEMPORARY EXHIBITIONS INC

**Street**

6522 HOLLYWOOD BLVD

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90028

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

500

**Name**

LOS ANGELES LAKERS YOUTH FOUNDATION

**Street**

555 N NASH ST

**City**

EL SEGUNDO

**State**

CA

**Zip Code**

90245

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

12,500

**Name**

LOS ANGELES PHILHARMONIC ASSOCIATION

**Street**

151 S GRAND AVE

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90012

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

85,000

**Name**

MADISON PROJECT

**Street**

1900 PICO BLVD

**City**

SANTA MONICA

**State**

CA

**Zip Code**

90405

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,500

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

MUSEUM OF CONTEMPORARY ART

**Street**

250 S GRAND AVE

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90012

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Drawings Committee Fund

**Amount**

5,000

**Name**

MUSEUM OF CONTEMPORARY ART

**Street**

250 S GRAND AVE

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90012

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Blues Exhibition Program

**Amount**

25,000

**Name**

MUSEUM OF CONTEMPORARY ART

**Street**

250 S GRAND AVE

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90012

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Kenneth Anger Exhibition Program

**Amount**

25,000

**Name**

MUSEUM OF CONTEMPORARY ART

**Street**

250 S GRAND AVE

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90012

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Liz Glynn Engagement Party Project

**Amount**

585

**Name**

MUSEUM OF CONTEMPORARY ART

**Street**

250 S GRAND AVE

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90012

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Charitable Event

**Amount**

10,000

**Name**

NATIONAL MULTIPLE SCLEROSIS SOCIETY

**Street**

2440 S SEPULVEDA BLVD STE 115

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90064

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

ORANGE COUNTY MUSEUM OF ART

**Street**

850 SAN CLEMENTE DR

**City**

NEWPORT BEACH

**State**

CA

**Zip Code**

92660

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Charitable Event

**Amount**

25,000

**Name**

PACIFIC SYMPHONY

**Street**

3631 S HARBOR BLVD STE 100

**City**

SANTA ANA

**State**

CA

**Zip Code**

92704

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

Friend of RHonda's Initiative

**Amount**

10,000

**Name**

PASADENA CONSERVATORY OF MUSIC

**Street**

100 N HILL AVE

**City**

PASADENA

**State**

CA

**Zip Code**

91106

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

"Austria Quartet Trip" Project

**Amount**

2,500

**Name**

PASADENA EDUCATIONAL FOUNDATION

**Street**

351 S HUDSON AVE STE 153

**City**

PASADENA

**State**

CA

**Zip Code**

91101

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Directed by Joan Favre Program

**Amount**

5,000

**Name**

PASADENA HOSPITAL ASSOCIATION LTD

**Street**

100 W CALIFORNIA BLVD

**City**

PASADENA

**State**

CA

**Zip Code**

91105

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

23,000

**Name**

PASADENA HUMANE SOCIETY

**Street**

361 S RAYMOND AVE

**City**

PASADENA

**State**

CA

**Zip Code**

91105

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

6,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC

**Street**

39 S EL MOLINO AVE

**City**

PASADENA

**State**

CA

**Zip Code**

91101

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

25,000

**Name**

PERFORMING ARTS CENTER OF LOS ANGELES COUNTY

**Street**

135 N GRAND AVE

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90012

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

PLANNED PARENTHOOD PASADENA AND SAN GABRIEL VALLEY INC

**Street**

1045 N LAKE AVE

**City**

PASADENA

**State**

CA

**Zip Code**

91104

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

300

**Name**

POLYTECHNIC SCHOOL

**Street**

1030 E CALIFORNIA BLVD

**City**

PASADENA

**State**

CA

**Zip Code**

91106

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,800

**Name**

READING TO KIDS

**Street**

1600 SAWTELLE BLVD STE 210

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90025

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

RURAL EDUCATION AND DEVELOPMENT INC

**Street**

1016 LINCOLN AVE

**City**

SAN FRANCISCO

**State**

CA

**Zip Code**

94129

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Claire Thomsen's Bhutanese Library Campaign

**Amount**

1,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

SAN JOSE EDISON ACADEMY PARENT TEACHER ORGANIZATION

**Street**

2021 WALWOOD ST

**City**

W COVINA

**State**

CA

**Zip Code**

91790

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Farmscape Project

**Amount**

4,700

**Name**

SANTA MONICA MUSEUM OF ART

**Street**

2525 MICHIGAN AVE BLDG G-1

**City**

SANTA MONICA

**State**

CA

**Zip Code**

90404

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,500

**Name**

SOCIETY FOR THE ACTIVATION OF SOCIAL SPACE THROUGH ART AND SOUND

**Street**

PO BOX 411453

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90041

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

1,000

**Name**

SUNDANCE INSTITUTE

**Street**

PO BOX 684429

**City**

PARK CITY

**State**

UT

**Zip Code**

84068

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

25,000

**Name**

TEMPLE BETH DAVID

**Street**

9677 LONGDEN AVE

**City**

TEMPLE CITY

**State**

CA

**Zip Code**

91780

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

10,000

**Name**

TEMPLE BETH DAVID

**Street**

9677 LONGDEN AVE

**City**

TEMPLE CITY

**State**

CA

**Zip Code**

91780

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Alan Lachman - Judy Sofer Fund

**Amount**

25,000

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

TEMPLE BETH DAVID

**Street**

9677 LONGDEN AVE

**City**

TEMPLE CITY

**State**

CA

**Zip Code**

91780

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Alan's Fund

**Amount**

10,000

**Name**

TEMPLE BETH DAVID

**Street**

9677 LONGDEN AVE

**City**

TEMPLE CITY

**State**

CA

**Zip Code**

91780

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Rabbi's Fund

**Amount**

10,000

**Name**

TEMPLE BETH DAVID

**Street**

9677 LONGDEN AVE

**City**

TEMPLE CITY

**State**

CA

**Zip Code**

91780

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Lorraine Bernstein's Food Drive Program

**Amount**

9,300

**Name**

TEMPLE BETH DAVID

**Street**

9677 LONGDEN AVE

**City**

TEMPLE CITY

**State**

CA

**Zip Code**

91780

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Charitable Event

**Amount**

10,000

**Name**

THE COLBURN SCHOOL

**Street**

200 S GRAND AVE

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90012

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Name**

THE FUND FOR MUSIC

**Street**

750 E GREEN ST STE 305

**City**

PASADENA

**State**

CA

**Zip Code**

91101

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

3,000



**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

THE FUND FOR MUSIC

**Street**

750 E GREEN ST STE 305

**City**

PASADENA

**State**

CA

**Zip Code**

91101

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Los Angeles Division

**Amount**

30,000

**Name**

THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC

**Street**

350 S FIGUEROA ST #183

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90071

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(2)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

101,500

**Name**

UNITED STATES ARTISTS INC

**Street**

5757 WILSHIRE BLVD STE 580

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90036

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Ball-Nogues Yucca Crater Project

**Amount**

1,000

**Name**

UNITED STATES ARTISTS INC

**Street**

5757 WILSHIRE BLVD STE 580

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90036

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

Eve Fowler's A Spectacle and Nothing Strange Project

**Amount**

1,000

**Name**

UNITED WAY INC

**Street**

1150 S OLIVE ST STE T500

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90015

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

50,000

**Name**

WATTS HOUSE PROJECT

**Street**

1726 E 107TH ST # 1750

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90002

**Foreign Country****Relationship**

N/A

**Foundation Status**

509(a)(1)

**Purpose of grant/contribution**

General &amp; Unrestricted

**Amount**

2,500

**Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

YARLUNG ARTISTS

Street

10920 WILSHIRE BLVD 150-9162

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country

Relationship

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General &amp; Unrestricted

Amount

11,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0