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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




2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Jerry & Tern Kohl Family Foundation		A Employer identification number 20-4757707	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,767,177		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	153	153		
	4 Dividends and interest from securities. . . . .	124,327	124,327		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	219,690			
	b Gross sales price for all assets on line 6a 2,394,752				
	7 Capital gain net income (from Part IV , line 2 ) . . . .		219,690		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	344,170	344,170		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	42,822	42,822		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	3,777	577		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	26,196			26,196
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	72,795	43,399		26,196
	25 Contributions, gifts, grants paid . . . . .	1,036,050			1,036,050
	26 Total expenses and disbursements. Add lines 24 and 25	1,108,845	43,399		1,062,246
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-764,675			
	b Net investment income (if negative, enter -0-)		300,771		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	457,971	288,424	288,424
	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 page 15 of the 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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	658,211	542,709	541,214
	b	Investments—corporate stock (attach schedule) . . . . .	3,005,523 	3,109,281	3,629,470
	c	Investments—corporate bonds (attach schedule). . . . .	263,525 	105,210	104,430
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	2,290,706 	1,865,637	2,203,639
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,675,936	5,911,261	6,767,177
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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	6,675,936	5,911,261	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	6,675,936	5,911,261	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	6,675,936	5,911,261	

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	6,675,936
2	Enter amount from Part I, line 27a . . . . .	2	-764,675
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,911,261
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	5,911,261

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 )
1 a Publicly-traded Securities				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,394,752		2,175,062	219,690
b			
c			
d			
e			

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			219,690
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	219,690
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	878,962	7,461,944	000 117793
2010	701,502	7,991,700	000 087779
2009	560,927	7,309,741	000 076737
2008	415,694	8,059,577	000 051578
2007	583,735	9,369,383	000 062302

2 Total of line 1, column (d). . . . .	2	000 396189
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	000 079238
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	6,731,363
5 Multiply line 4 by line 3. . . . .	5	533,380
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	3,008
7 Add lines 5 and 6. . . . .	7	536,388
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,062,246

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input 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	3,008
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	3,008
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	3,008
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,462	
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	3,462
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	454
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 454	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
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)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>	1b		
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 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
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?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jerry Kohl	Pres / Dir / Sec	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	001 00			
Karyn Kohl	VP	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	001 00			
Matthew Kohl	VP	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	001 00			
Terri Marilyn Kohl	Dir / Sec / Treas	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	001 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,305,917
b	Average of monthly cash balances. . . . .	1b	324,315
c	Fair market value of all other assets (see instructions). . . . .	1c	2,203,639
d	Total (add lines 1a, b, and c). . . . .	1d	6,833,871
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	6,833,871
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	102,508
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,731,363
6	Minimum investment return. Enter 5% of line 5. . . . .	6	336,568

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	336,568
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	3,008
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,008
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	333,560
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	333,560
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	333,560

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	1,062,246
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,062,246
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	3,008
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,059,238
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				333,560
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .	105,760			
b From 2008. . . . .	115,028			
c From 2009. . . . .	198,544			
d From 2010. . . . .	308,641			
e From 2011. . . . .	512,095			
f Total of lines 3a through e. . . . .	1,240,068			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,062,246				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2012 distributable amount. . . . .				333,560
e Remaining amount distributed out of corpus	728,686			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,968,754			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	105,760			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	1,862,994			
10 Analysis of line 9				
a Excess from 2008. . . .	115,028			
b Excess from 2009. . . .	198,544			
c Excess from 2010. . . .	308,641			
d Excess from 2011. . . .	512,095			
e Excess from 2012. . . .	728,686			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

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

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 Additional Data Table				
Total . . . . .			3a	1,036,050
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<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	153	
<b>4</b> Dividends and interest from securities. . . . .			14	124,327	
<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	219,690	
<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). . .				344,170	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		344,170

[illegible]

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

**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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	Jeffrey D Haskell	Jeffrey D Haskell	2013-11-14		
	Firm's name <input type="checkbox"/>	Foundation Source		Firm's EIN <input type="checkbox"/>	
		One Hollow Lane Suite 212			
	Firm's address <input type="checkbox"/>	Lake Success, NY 11042		Phone no (800) 839-1754	

**Form 990PF Part XV Line 1a - 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).**

Jerry Kohl
Terri Marilyn Kohl

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: Jerry & Terri Kohl Family Foundation

EIN: 20-4757707

Software ID: 12000057

Software Version: 12.19.1011.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					2,394,752	2,175,062			219,690	



**TY 2012 General Explanation Attachment**

**Name:** Jerry & Tern Kohl Family Foundation

**EIN:** 20-4757707

**Software ID:** 12000057

**Software Version:** 12.19.1011.1

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** Jerry & Tern Kohl Family Foundation**EIN:** 20-4757707**Software ID:** 12000057**Software Version:** 12.19.1011.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EXPORT DEV CDA BD 2.25000 05/28/2015	105,210	104,430

TY 2012 Investments Corporate  
 Stock Schedule

Name: Jerry & Terni Kohl Family Foundation

EIN: 20-4757707

Software ID: 12000057

Software Version: 12.19.1011.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
186 shares of 3M CO	15,071	17,270
398 shares of ABBOTT LABS	19,328	26,069
110 shares of AIR PRODS CHEM INC.	7,883	9,242
47 shares of AMAZON COM	8,718	11,791
1107 shares of AMER INTERNATIONAL GROUP INC	38,317	39,077
172 shares of APACHE CORPORATION	11,820	13,502
108 shares of APPLE INC.	20,855	57,475
238 shares of BAXTER INTERNATIONAL INC.	12,106	15,865
1934 shares of BOSTON SCIENTIFIC	11,295	11,082
365 shares of BROADCOM CORPORATION	12,471	12,122
381 shares of CARDINAL HEALTH INC.	16,385	15,690
418 shares of CELGENE CORP	22,860	32,800
969 shares of CHARLES SCHWAB CORP NEW	12,514	13,915
211 shares of CHECK POINT SOFTWARE TECHNOLOGIES LTD	11,620	10,052
240 shares of CHUBB CORP	13,585	18,077
1177 shares of CISCO SYSTEMS INC	22,360	23,127
1011 shares of CITIGROUP INC	33,213	39,995
154 shares of CITRIX SYSTEMS INC	9,910	10,105
226 shares of COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS	14,683	16,697
875 shares of COMCAST CORP CL A	21,204	32,690
706 shares of CONAGRA FOODS INC	12,071	20,827
153 shares of COOPER COMPANIES INC	12,079	14,149
83 shares of COSTCO WHOLESALE CORP NEW	8,129	8,195
331 shares of DANAHER CORP	17,658	18,503
382 shares of DEVON ENERGY CORPORATION	22,342	19,879
294 shares of DOVER CORP	9,671	19,319
126 shares of EBAY INC.	6,240	6,426
100 shares of EKSPORTFINANS ASA IDX NT LKD 13	100,750	108,780
522 shares of EMC CORP-MASS	12,990	13,207
218 shares of EOG RESOURCES INC	22,161	26,332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
51 shares of EXXON MOBIL CORP	3,618	4,414
112 shares of F M C CP	6,146	6,554
455 shares of GENERAL MILLS INC	12,511	18,391
250 shares of GOLDMAN SACHS GROUP LEVERED CAPPED 8/25/2014	250,000	264,187
46878 shares of GOLDMAN SACHS HIGH YIELD FUND INSTITUTIONAL SHARES	311,677	342,681
37 shares of GOOGLE INC CL A	19,593	26,173
29694 shares of GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL I	277,676	292,779
579 shares of HALLIBURTON COMPANY	17,860	20,086
1206 shares of HARTFORD FINANCIALSERVICES GROUP	25,082	27,063
230 shares of HERSHEY FOODS CORP COMMON	12,698	16,611
121 shares of HOLLYFRONTIER CORP	4,418	5,633
251 shares of HOME DEPOT INC.	10,730	15,524
249 shares of ILLINOIS TOOL WORKS	8,819	15,142
87 shares of INTERNATIONAL BUSINESS MACHINES	14,223	16,665
246 shares of INTERNATIONAL PAPER CO.	8,452	9,801
3000 shares of ISHARES RUSSELL 2000	143,160	252,960
297 shares of JOHNSON JOHNSON	17,083	20,820
899 shares of JP MORGAN CHASE CO	35,148	39,528
406 shares of JUNIPER NETWORKS	7,189	7,986
261 shares of KIMBERLY CLARK CORP	16,934	22,036
272 shares of KRAFT FOODS GROUP, INC.	11,412	12,368
171 shares of LAS VEGAS SANDS CORP	8,957	7,893
263 shares of LINEAR TECHNOLOGY CORP	8,242	9,021
443 shares of LOWES COMPANIES INC.	10,829	15,735
188 shares of MCDONALDS CORP	11,027	16,583
648 shares of MEDTRONIC INC	20,501	26,581
858 shares of MERCK CO INC.	34,038	35,127
1338 shares of MICROSOFT CORPORATION	33,531	35,738
816 shares of MONDELEZ INTERNATIONAL INC	21,059	20,770
139 shares of MONSANTO CO	12,101	13,156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
178 shares of NATL OILWELL VARCO	6,568	12,166
436 shares of NIKE INC-CL B	19,679	22,498
515 shares of OCCIDENTAL PETROLEUM CORP	37,532	39,454
550 shares of ORACLE CORP	14,143	18,326
203 shares of P P G IND	19,527	27,476
188 shares of PACCAR INC	8,425	8,499
209 shares of PARKER HANNIFIN CP	9,046	17,778
298 shares of PEPSICO INC	17,110	20,392
1102 shares of PFIZER INC.	17,575	27,637
354 shares of PNC FINANCIAL GROUP INC.	21,018	20,642
92 shares of PRECISION CASTPARTS	14,432	17,427
364 shares of PROCTER GAMBLE CO	18,030	24,712
426 shares of PROGRESSIVE CORP OHIO	8,954	8,989
293 shares of PRUDENTIAL FINCL INC	14,302	15,626
198 shares of QUALCOMM INC	10,636	12,248
219 shares of QUEST DIAGNOSTICS	11,628	12,761
77 shares of SALESFORCE.COM	12,239	12,944
3150 shares of SPRD EURO STOXX 50 ETF	94,795	109,179
243 shares of STANLEY BLACK DECKER INC	16,553	17,975
263 shares of STARBUCKS CORP COM	12,485	14,105
201 shares of STATE STREET CORPORATION	8,653	9,449
376 shares of SUNCOR ENERGY INC	13,809	12,400
570 shares of SYSCO CORP	13,730	18,046
337 shares of TEXAS INSTRUMENTS INC.	9,714	10,410
350 shares of THE GOLDMAN SACHS GROUP, INC. LINKED TO SP 500	349,999	376,950
311 shares of THERMO FISHER SCIENTIFIC INC	16,144	19,836
379 shares of TJX COMPANIES INC	16,236	16,089
120 shares of TRAVELERS COMPANIES INC	6,364	8,618
622 shares of UNITED TECHNOLOGIES CORP	37,738	51,010
114 shares of V F CORP	16,748	17,211

Name of Stock	End of Year Book Value	End of Year Fair Market Value
641 shares of VALERO ENERGY CORP	15,256	21,871
4080 shares of VANGUARD MSCI EMERGING MARKETS ETF	169,034	181,682
302 shares of VERTEX PHARMCTLS INC	11,546	12,654
230 shares of VIACOM INC. CL B	11,933	12,130
134 shares of VISA INC	17,332	20,312
763 shares of WALT DISNEY HOLDINGS CO.	33,057	37,990
620 shares of WARNER CHILCOTT PLC IRELAND SHS-A	11,709	7,465
100 shares of WATSON PHARMACEUTICALS INC.	7,866	8,600
513 shares of WELLS FARGO CO.	14,250	17,534
89 shares of WHOLE FOODS MARKET, INC.	8,483	8,113

**TY 2012 Investments - Other Schedule****Name:** Jerry & Tern Kohl Family Foundation**EIN:** 20-4757707**Software ID:** 12000057**Software Version:** 12.19.1011.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS HEDGE FUND OPPORTUNITIES LTD CL A SER 22		448,221	606,222
GS REAL ESTATE MEZZANINE PARTNERS CORP LP		34,308	23,547
GS VINTAGE FUND V LP		470,187	671,889
NON-US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE L.P.		912,921	901,981

**TY 2012 Other Expenses Schedule****Name:** Jerry & Tern Kohl Family Foundation**EIN:** 20-4757707**Software ID:** 12000057**Software Version:** 12.19.1011.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	25,171			25,171
State or Local Filing Fees	1,025			1,025



**TY 2012 Other Professional Fees Schedule****Name:** Jerry & Terri Kohl Family Foundation**EIN:** 20-4757707**Software ID:** 12000057**Software Version:** 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	42,822	42,822		

**TY 2012 Taxes Schedule****Name:** Jerry & Terri Kohl Family Foundation**EIN:** 20-4757707**Software ID:** 12000057**Software Version:** 12.19.1011.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	3,200			
Foreign Tax Paid	577	577		

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMERS DIS & RELATED DISORDERS ASSOC 4221 WILSHIRE BLVD STE 400 LOS ANGELES,CA 90010	N/A	509a1	Charitable Event	1,000
AMERICAN CONTEMPORARY BALLET INC 5803 W OLYMPIC BLVD LOS ANGELES,CA 90036	N/A	509a1	General Unrestricted	1,000
AMERICAN FRIENDS OF THE HEBREW UNIV ONE BATTERY PARK PLZ 25TH FL NEWYORK,NY 10004	N/A	509a1	General Unrestricted	25,000
AMERICAN HEART ASSOCIATION 816 S FIGUEROA ST LOS ANGELES,CA 90017	N/A	509a1	General Unrestricted	1,000
AMERICAN HEART ASSOCIATION 816 S FIGUEROA ST LOS ANGELES,CA 90017	N/A	509a1	Go Red For Women	25,000
AMER SCTY FOR PREV OF CRUELTY TO ANIMALS 520 8TH AVE 7TH FL NEWYORK,NY 10018	N/A	509a1	Charitable Event	10,000
AMERICAN WOMEN FOR INTL UNDERSTANDING 2100 S WOLF RD DES PLAINES,IL 60018	N/A	509a2	Support the International Women of Courage Celebration	2,500
AMERICAN YOUTH SYMPHONY INC 3424 WLSHRE BLVD STE 830 LOS ANGELES,CA 90010	N/A	509a2	General Unrestricted	10,000
ARMAND HAMMER MUS OF ART & CULTURAL CTR 10899 WILSHIRE BLVD LOS ANGELES,CA 90024	N/A	509a3	Hammer Circle Fund	7,500
ARMAND HAMMER MUS OF ART & CULTURAL CTR 10899 WILSHIRE BLVD LOS ANGELES,CA 90024	N/A	509a3	Wild Up Project	15,000
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST PASADENA,CA 91103	N/A	509a1	General Unrestricted	10,000
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST PASADENA,CA 91103	N/A	509a1	Grad Art Lecture Series	4,400
BALLET FOR ALL KIDS PO BOX 6413 PINE MTN CLB,CA 93222	N/A	509a2	General Unrestricted	3,235
BALTIMORE CLAYWORKS INC 5707 SMITH AVE BALTIMORE,MD 21209	N/A	509a2	General Unrestricted	1,000
BOYS & GIRLS CLUBS OF LA HABRA-BREA 1211 FAHRINGER WAY LA HABRA,CA 90631	N/A	509a1	General Unrestricted	3,360

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BUSINESS COUNCIL FOR PEACE INC 5 E 22ND ST NEW YORK,NY 10010	N/A	509a1	General Unrestricted	10,000
CHARLES W BOWERS MUSEUM CORPORATION 2002 N MAIN ST SANTA ANA,CA 92706	N/A	509a1	General Unrestricted	25,000
CITY OF HOPE 1055 WILSHIRE BLVD 12TH FLR LOS ANGELES,CA 90017	N/A	509a1	General Unrestricted	75,000
CITY OF HOPE 1055 WILSHIRE BLVD 12TH FLR LOS ANGELES,CA 90017	N/A	509a1	Kathy Merrills Moving Mountains for Midge Campain	1,000
COMMUNITY TELEVISION OF S CALIFORNIA 4401 W SUNSET BLVD LOS ANGELES,CA 90027	N/A	509a1	General Unrestricted	1,000
CONCERN FOUNDATION 1026 S ROBERTSON BLVD STE 300 LOS ANGELES,CA 90035	N/A	509a1	General Unrestricted	25,000
CONCERN FOUNDATION 1026 S ROBERTSON BLVD STE 300 LOS ANGELES,CA 90035	N/A	509a1	Concern Marathon Page for Anne Barnett	5,000
ECHOES OF HOPE 300 CONTINENTAL BLVD STE 622 EL SEGUNDO,CA 90245	N/A	509a1	General Unrestricted	2,500
ETM-LA INC 847 N HOLLYWOOD WAY BURBANK,CA 91505	N/A	509a1	General Unrestricted	1,000
EXCEPTIONAL CHILDRENS FOUNDATION 8740 W WASHINGTON BLVD CULVER CITY,CA 90230	N/A	509a1	General Unrestricted	1,000
FOOTHILL UNITY CENTER 415 W CHESTNUT AVE MONROVIA,CA 91016	N/A	509a1	General Unrestricted	25,000
FRACTURED ATLAS PRODUCTIONS INC 248 W 35TH ST 10TH FLR NEW YORK,NY 10001	N/A	509a1	Wild Up Project	25,000
HEART OF LOS ANGELES YOUTH INC 2701 WILSHIRE BLVD STE 100 LOS ANGELES,CA 90057	N/A	509a1	General Unrestricted	20,000
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD RD SAN MARINO,CA 91108	N/A	509a1	General Unrestricted	22,000
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD STE 400 SANTA MONICA,CA 90404	N/A	509a1	General Unrestricted	5,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERVARSITY CHRISTIAN FELLOWSHIP- USA 6400 SCHROEDER RD MADISON,WI 53711	N/A	509a2	Challenge Grant for Brittni Davenport and Challenge Grant Match for Kaci Wohlfeil	1,250
JEWISH FAMILY SERVICE OF LOS ANGELES 3580 WILSHIRE BLVD 7TH FL LOS ANGELES,CA 90010	N/A	509a1	Sova Fund	20,000
JEWISH FEDERATION OF THE GREATER SAN GABRIEL & POMONA VALLEYS 550 S 2ND AVE ARCADIA,CA 91006	N/A	509a1	General Unrestricted	33,000
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90048	N/A	509a1	Debbie Powell Mentoring Program and Discretionary Fund	75,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F ST NW WASHINGTON,DC 20566	N/A	509a1	General Unrestricted	25,000
KIDS WHO CARE INC 1300 GENDY ST FORT WORTH,TX 76107	N/A	509a1	General Unrestricted	3,290
LAXART 2640 S LA CIENEGA BLVD LOS ANGELES,CA 90034	N/A	509a1	Made in LA - Los Angeles Biennial Project	30,000
LAXART 2640 S LA CIENEGA BLVD LOS ANGELES,CA 90034	N/A	509a1	Liz Glynns Black Box Project	34,230
LAXART 2640 S LA CIENEGA BLVD LOS ANGELES,CA 90034	N/A	509a1	Mary Weatherford Project	7,500
LAXART 2640 S LA CIENEGA BLVD LOS ANGELES,CA 90034	N/A	509a1	Charitable Event	4,580
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST LOS ANGELES,CA 90071	N/A	509a1	General Unrestricted	1,200
LITTLE KIDS ROCK INC 632 POMPTON AVE CEDAR GROVE,NJ 07009	N/A	509a1	General Unrestricted	100,000
LOEW VISION REHABILITATION INSTITUTE 1880 CENTURY PARK E LOS ANGELES,CA 90067	N/A	509a1	General Unrestricted	15,000
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVE LOS ANGELES,CA 90012	N/A	509a2	General Unrestricted	50,000
LUNG CANCER FOUNDATION OF AMERICA 15 S FRANKLIN ST NEW ULM,MN 56073	N/A	509a1	Charitable Event	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MACHINE PROJECT 1200 D N ALVARADO ST LOS ANGELES, CA 90026	N/A	509a1	Corey Fogel Performance	1,000
METROPOLITAN ASSOCIATES 535 S GRAND AVE PASADENA, CA 91105	N/A	509a2	General Unrestricted	600
MUSE-IQUE 750 E GREEN ST STE 305 PASADENA, CA 91101	N/A	509a1	General Unrestricted	33,333
MUSEUM ASSOCIATES 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	N/A	509a2	Barbara T Smith Acquisition Fund	5,000
MUSEUM ASSOCIATES 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	N/A	509a2	AHAN Program	5,000
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE LOS ANGELES, CA 90012	N/A	509a1	John Knight Publication	10,000
P S ARTS 1728 ABBOT KINNEY BLVD STE 101 VENICE, CA 90291	N/A	509a1	General Unrestricted	2,688
PACIFIC FESTIVAL BALLET 5863 KANAN RD AGOURA HILLS, CA 91301	N/A	509a2	General Unrestricted	2,064
PASADENA ARTS COUNCIL 65 S GRAND AVE PASADENA, CA 91105	N/A	509a2	Lit Fest/ Larry Wilson Project	2,500
PASADENA CONSERVATORY OF MUSIC 100 N HILL AVE PASADENA, CA 91106	N/A	509a1	General Unrestricted	25,000
PASADENA HOSPITAL ASSOCIATION LTD 100 W CALIF BLVD PASADENA, CA 91105	N/A	509a1	General Unrestricted	30,000
PASADENA HUMANE SOCIETY 361 S RAYMOND AVE PASADENA, CA 91105	N/A	509a2	General Unrestricted	5,000
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC 39 S EL MOLINO AVE PASADENA, CA 91101	N/A	509a1	General Unrestricted	25,000
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	509a1	Blue Ribbon and Childrens Festival	6,000
PIECE BY PIECE 11400 W OLYMPIC BLVD LOS ANGELES, CA 90064	N/A	509a1	General Unrestricted	10,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES 10920 WILSHIRE BLVD STE 620 LOS ANGELES, CA 90024	N/A	509a1	Division of Rheumatology	200
RYMAN CARROLL FOUNDATION 315 W 9TH ST STE 806 LOS ANGELES, CA 90015	N/A	509a1	General Unrestricted	5,000
SIERRA SUMMER FESTIVAL OF THE PERFORMING ARTS INC PO BOX 7710 MAMMOTH LAKES, CA 93546	N/A	509a2	The Horton-Kohl Young Artist Award Program	4,000
SMART FOUNDATION 26941 CABOT RD STE 114 LAGUNA HILLS, CA 92653	N/A	509a2	General Unrestricted	4,272
SOCSA FOUNDATION PO BOX 3174 DANA POINT, CA 92629	N/A	509a1	General Unrestricted	5,848
TEMPLE BETH DAVID 9677 LONGDEN AVE TEMPLE CITY, CA 91780	N/A	509a1	Rabbis Special Fund	20,000
THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC 350 S FIGUEROA ST 183 LOS ANGELES, CA 90071	N/A	509a2	General Unrestricted	5,000
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA, CA 91104	N/A	509a1	General Unrestricted	10,000
UNITED WAY INC 1150 S OLIVE ST STE T500 LOS ANGELES, CA 90015	N/A	509a1	General Unrestricted	50,000
<b>Total . . . . .</b>  <b>3a</b>				1,036,050