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EXTENSION GRANTED TO 10/15/2014

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.

Depa	rtment	t of the Treasury venue Service N		I reated as a Privat be able to use a copy of this		rtına requirements.	Open to public inspection
		dar year 2012 or tax year		1, 2012		NOV 30, 2013	
_		foundation				A Employer identification	
			TION(FKA TH	E NICOLE F.	&		
		EE M. KOHL F			_	36-3214720	
		nd street (or P O box number if		address)	Room/suite	B Telephone number	
4	40	O STATE HIGH	WAY 360	·		807-756-69	91
		own, state, and ZIP code			L	C If exemption application is po	
		PEVINE, TX	76051			a revertibilion application is be	ending, check here
		all that apply:	Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	check here
•	JIICUK	an mar appry.	Final return	Amended return	ormer public charity	1. Torcigit organizations	, oncor nore
		一	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
ш (	hack		X Section 501(c)(3) ex		<u> </u>	1	
	_	ction 4947(a)(1) nonexem		Other taxable private foundation	ation	E If private foundation state under section 507(b)(1)	
LE		rket value of all assets at e		<del></del>	Accrual	1	• •
		Part II, col. (c), line 16)		ther (specify)	Accidal	F If the foundation is in a 6 under section 507(b)(1)	
	•\$	31 N12		ımn (d) must be on cash i	basis )	under section 507(b)(1)	(b), check here
	art I	Analysis of Revenue and		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	41 6 1	(The total of amounts in columnecessarily equal the amount	nns (b), (c), and (d) may not	expenses per books	income	income	for charitable purposes (cash basis only)
_	1	Contributions, gifts, grants		70,790.	A	N/A	(Secon pasis Ully)
	1	. $\square$		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	3	Interest on savings and tempo	ris not required to attach Sch. B rary	1,823.	1,823.		STATEMENT 1
	4	cash investments  Dividends and interest from	m equirities	1,367,740.			STATEMENT 2
	١.	Gross rents	m accurates	1,307,740.	1,307,740.		PINITHENI 2
				3 , , ,	*		,
		Net rental income or (loss)		245,960.	* *	· · · · · · · · · · · · · · · · · · ·	
e	l ba	Net gain or (loss) from sale of a Gross sales price for all	1,295,031.	243,900.	**	, , , , , , , , , , , , , , , , , , ,	
en en	_ <sup>D</sup>	assets on line 6a			245,960.	<u> </u>	
Revenue		Capital gain net income (from F	•	V 12 4/6		REC	EIVED
	8	Net short-term capital gair	1		*		
	9	Income modifications Gross sales less returns		* * * * * * * * * * * * * * * * * * *	** ** * * * * * * * * * * * * * * * *	× 2 VIIC	1 3 2014
		and allowances				AUG AUG	1 3 2017 (A)
	ı	Less Cost of goods sold		′		-	
		Gross profit or (loss)				l OGE	PEN, UI
		Other income	h 11	1,686,313.	1,615,523.		
	12	Total. Add lines 1 through		217,858.	17,386.		200,472.
	13	Compensation of officers, directly Other employee salaries a		121,266.	9,677.		111,589.
	14	, ,	•	68,277.			62,829.
Ş		Pension plans, employee I	STMT 3	11,842.	945.		10,897.
nse		Legal fees	STMT 4	13,780.	1,100.		12,680.
Ř		Accounting fees	STMT 4 STMT 5	59,473.	59,473.		12,660.
E)	ı	Other professional fees	SIMI	33,413.	33,413.		<del></del>
Operating and Administrative Expenses		Interest	STMT 6	159,395.	135,639.		0.
stre	l	Taxes		1,081.	133,639.		ν
ij	1	Depreciation and depletion	II.	1,001.	- "		, #, 2×, 4 % 4
p	ı	Occupancy	montings	3,415.	273.		3,142.
Ď	l .	Travel, conferences, and r	needings	3,415.	288.		3,142.
a	l	Printing and publications	STMT 7	42,544.	3,394.	<del> </del>	39,150.
ting	I .	Other expenses		44,544.	3,334.		35,130.
yra†	24	Total operating and admi		702,541.	233,623.		444,081.
ŏ		expenses. Add lines 13 th	·	645,490.	433,043.		645,490.
_		Contributions, gifts, grant		045,490.	<del></del>	<del>                                     </del>	045,430.
	26	Total expenses and disbu	ursements.	1 240 021	222 622		1 000 571
	-	Add lines 24 and 25	10:	1,348,031.	233,623.		1,089,571.
		Subtract line 26 from line		338,282.			
		Excess of revenue over expens			L		
		Net investment income (d			1,381,900.	37/3	¥ , .
2235		Adjusted net income (if ne	egative, enter -0-)		L	N/A	Form <b>QQO_DE</b> (2012)

Form 990-PF (2012)

ATLEE M. KOHL FOUNDATION)

36-3214720

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Pa	ırt	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
<u> </u>		column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	56,503.	20,089	
	2	Savings and temporary cash investments	586,555.	986,628	986,628.
	3	Accounts receivable ►	, ,		\$
		Less: allowance for doubtful accounts			
	4	Pledges receivable ►	^\	/	
		Less: allowance for doubtful accounts			
	5	Grants receivable		·	
	6	Receivables due from officers, directors, trustees, and other	-		
		disqualified persons			
	7	Other notes and loans receivable		3	1
		Less; allowance for doubtful accounts			
<u>s</u>	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
۶		Investments - U.S. and state government obligations			
I		Investments - corporate stock STMT 9	22,085,682.	22,022,188	. 30,004,212.
- 1		Investments - corporate bonds			
		Investments - land, buildings, and equipment basis			1
- 1		Less accumulated depreciation	make nyageroom alore by regular and deliminates at symmetric to		
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ► 23,931.	ž v 86 v Ši. v 3 v 34		
		Less accumulated depreciation STMT 10 ► 22,309.	2,703.	1,622	1,622.
	15	Other assets (describe ► )			
		·			
	16	Total assets (to be completed by all filers)	22,731,443.	23,030,527	. 31,012,551.
$\neg$	17	Accounts payable and accrued expenses			
ŀ	18	Grants payable			
ဖွ	19	Deferred revenue			<u>]</u> ,
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ia	21	Mortgages and other notes payable			
۱ –	22	Other liabilities (describe >)			
			_	_	7
	23	Total liabilities (add lines 17 through 22)	0.	0	<u>-</u>
		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26 and lines 30 and 31.			
~ 1		Unrestricted			
اغدا	25	Temporarily restricted			
Ä	26	Permanently restricted			<b>」</b> `
š		Foundations that do not follow SFAS 117, check here			,
道		and complete lines 27 through 31.	406.056	406 056	,
ts	27	Capital stock, trust principal, or current funds	426,856.	426,856	<b>—</b>
Net Assets or Fund Balan	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	00 600 671	
Ž	29	Retained earnings, accumulated income, endowment, or other funds	22,304,587.	22,603,671	<b>-</b>   ` *\* \\
ž	30	Total net assets or fund balances	22,731,443.	23,030,527	
	31	Total liabilities and net assets/fund balances	22,731,443.	23,030,527	3 * 4
ᆜ	<u>•1                                     </u>				
Pá	art	Analysis of Changes in Net Assets or Fund B	Balances		
1 3	ota	net assets or fund balances at beginning of year - Part II, column (a), line	30		
(	mus	st agree with end-of-year figure reported on prior year's return)			1 22,731,443.
2	nte	r amount from Part I, line 27a			338,282.
		r increases not included in line 2 (itemize)			3 0.
4 /	∖dd	lines 1, 2, and 3			23,069,725.
		eases not included in line 2 (itemize)			39,198.
6	ota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30		23,030,527.

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Part IV Capital Gains and	Losses for Tax on Ir	nvestmen	t Income						
	the kind(s) of property sold (e.g buse; or common stock, 200 sh			I P	How ac - Purc - Dona		(c) Date ( (mo., d	acquired ay, yr.)	( <b>d</b> ) Date sold (mo., day, yr.)
1a									
	TATEMENTS			<u> </u>					
<u>c</u>	<del></del>			-			-		
e e			. <u>-</u> .	┝					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	, ,,,,	st or other basis expense of sale	-				ain or (loss s (f) minus	
a									
b									
С									
1 205 021			1 051 00						245 060
e 1,295,031.	on in column (h) and owned by	1	1,051,92	9.			0 (0	)-  / -\	245,960
Complete only for assets snowing g	<u></u>	,						ol. (h) gain not less tha	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any	l		55	Losses	(from col. (	(h))
a		<del>                                     </del>							
b									
C									· · · · · · · · ·
d									
е									245,960
	∫ If gain, also enter	r in Part I. line	7	٦					
2 Capital gain net income or (net capita	loss) If (loss), enter -0	- in Part I, line	7	<u>}</u> [	2				245,960
3 Net short-term capital gain or (loss) a				[ ]				-	
If gain, also enter in Part I, line 8, colu		(-).		٦l					
If (loss), enter -0- in Part I, line 8	<b>A</b> ( <b>A</b> )	_			3_			N/A	
Part V Qualification Und (For optional use by domestic private for	er Section 4940(e) for					nent inc	ome		
If section 4940(d)(2) applies, leave this p Was the foundation liable for the section If "Yes," the foundation does not qualify t 1 Enter the appropriate amount in each	4942 tax on the distributable am	mplete this pa	rt.						Yes X No
(a)  Base period years	(b)	nsti uctions be	ore making any e	(c)			1	Dietrik	(d) oution ratio
Calendar year (or tax year beginning ii			Net value of no	nchar	ıtable-	use assets		(col. (b) div	rided by col. (c))
2011	1,02	9,278.		27	,05	2,072	•		.038048
2010		6,712.				2,572			.042038
2009		3,909.				2,509		=	.04755
2008		9,133.				9,390			.065882
2007	1,22	3,901.		23	,53	8,407	<u>. </u>		.05199
2 Total of line 1, column (d)							2		.24551
3 Average distribution ratio for the 5-ye the foundation has been in existence	•	on line 2 by 5,	or by the number	of ye	ars		3		.049104
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5				4	3	0,507,212			
5 Multiply line 4 by line 3					5		1,498,026		
							13,819		
6 Enter 1% of net investment income (	170 VI PAIL I, IIIE 270}						6		
7 Add lines 5 and 6					-		7		1,511,845
8 Enter qualifying distributions from Pa If line 8 is equal to or greater than line		th and com	late that part your	na 10	)/ tav =	rate	8		1,089,571
See the Part VI instructions.	ar, Greek the Dux in Part VI, line	i iv, and comp	nete mat part usin	iya i	/oldXf	alt.			
223521 12-05-12								F	orm <b>990-PF</b> (2012

THE KOHL FOUNDATION (FKA THE NICOLE F. &

Form 990-PF (2012) ATLEE M. KOHL FOUNDATION)		321472		Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u>4948</u>	- see ins	tructio	ns)
1a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.				
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		7		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛄 and enter 1%	1		27,6	38.
of Part I, line 27b		l		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		İ	~^	·
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		27,6	<u> </u>
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		27,6	38.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012 6a 19,179	• 🗸	3. <sup>3</sup>		
b Exempt foreign organizations - tax withheld at source	] .		oš .	
c Tax paid with application for extension of time to file (Form 8868)	]	,	<b>**</b> • *	1
d Backup withholding erroneously withheld 6d				
7 Total credits and payments. Add lines 6a through 6d	7		31,1	
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8		2	213.
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		3,3	328.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax > 3,328. Refunded	11			0.
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in		Yes	
any political campaign?		<u>1</u>	a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			b	X
If the answer is "Yes" to $_{1a}$ or $_{1b}$ , attach a detailed description of the activities and copies of any materials published	ned or			
distributed by the foundation in connection with the activities.		.	%	ہ۔ کدم
c Did the foundation file Form 1120-POL for this year?			lc	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		,		13.5
(1) On the foundation. ► \$ (2) On foundation managers. ► \$	<u>.</u>		₹	1
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		`	1/	
managers. ► \$ 0 .				/
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	X
If "Yes," attach a detailed description of the activities		*,		1
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or			.  <u>_</u>
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		—	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•		a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N	· —	b	<del>                                     </del>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		<u> </u>	5	X
If "Yes," attach the statement required by General Instruction T		Ì.	. 🐒 🦄 😘	1 3
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1.	
By language in the governing instrument, or		<b> </b>	-	
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	te law		_	
remain in the governing instrument?		_	6 X 7 X	<del> </del>
7 Did the foundation have at least \$5,000 in assets at any time during the year?			7   X	<del> </del>
If "Yes," complete Part II, col (c), and Part XV.				
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		<del></del>	·.	
TX		— l-		4
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)			::   ~~	أش. ا
of each state as required by General Instruction G? If "No," attach explanation		Ľ	b 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 call 1997 of the truth law as the section 4942(j)(5) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the truth law as the section 4942(j)(6) for call 1997 of the section 4942(j)(	endar	****	<u></u>	- <del>-</del>
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			0 90-PF	
		ronn S	プロート	(2012)

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11 A any time during the year, did the foundation, dreatly or indirectly, own a controlled entity within the meaning of section \$120, \$120, \$191 feet, set absorbedule (see microtions)  12 Did the foundation make a distribution to a dinor arivised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation make a distribution to a dinor arivised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation make a distribution to a dinor arivised fund over which the foundation or a disqualified person had advisory privileges?  14 The books are in our of P WODDLAND INVESTMENT CO.  15 Debug and the privileges of the privileg	Pá	rt VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a denor advised fund over which the foundation or a dequalified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  15 Website address ► N/A  17 The books are in our of ► WOODLAND INVESTMENT CO.  18 Teleptione no. ►817-756-6990  19 Located at ►4 400 STATE HIGHWAY 360, GRAPEVINE, TX  20 Pt 4 ▼ 6051  18 A tray time during cleaned yize 2012, did the foundation have an interest in or a signature or other authority over a basis, securities, or other financial account in a foreign country?  19 A tray time during cleaned yize 2012, did the foundation have an interest in or a signature or other authority over a basis, securities, or other financial account in a foreign country?  19 Earl 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.  19 Dig Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  20 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  21 Person State of the second person (or make any of other available or or hearth or see a charactery or discussion of progress of, a disqualified person?  22 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  23 Summits goods, services, or facilities to (or accept them from) a disqualified person?  24 Person State of the second person (or make any or other available or or the first or or or assets to a dequalified person?  25 Person State of the second person (or make any or other available or or the person or assets to a dequalified person?  26 Agree to pay money or property to a government official? (Exception, Check No. if the foundation agreed in make a grant to or to employ the othical for a period after termination of poverment estence, if termi	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundations make a distribution to a denor advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  17 The books are in our of ► WOODLAND INVESTMENT CO.  Telephone no. ►817-756-6990  Located at ►4 400 STATE HIGHWAY 360, GRAPEVINE, TX  ZIP4 ►76051  Section 4947(1) monexemple trainble trusts limit of prim 904Pf in thesi of form 1041-10ck there and enter the amount of tax-exempl interest received or accrued during the year A 4 any time during packed year 2012, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a fine gene country?  See the instructions for exceptions and fining requirements for form 10 F 90·22.1. If Yes, enter the name of the foreign country.  File Furn 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  11) Engage in the sise or exchange, or lessing of property with a disqualified person?  12) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  13) Eurinsh goods, services, or facilities to (or accept them from) a disqualified person?  14) Person generation to, or pay or remiburs the expensions of, a disqualified person?  15) Firmsfer any normer or assets to a dequalified person (or make any of either available for the benefit or use of a disqualified person (or make any or either available for the benefit or use of a scheduled person?  16) Agree to pay money or property to a government official? (Exception, Check No?  17) If the foundation agreed in one case agrant to or to employ the olifical for a period after termination of government service. If termination with so discribes income. If the foundation has a grant to or to employ the olifical for a period after termination of govern			11		Х
It I 'ves,' attach statement (see natructions)  Job the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ▶ N/A  11 The books are in care of ▶ WOODLAND INVESTMENT CO. Telephone no. ▶ 817-756-699  To books are in care of ▶ WOODLAND INVESTMENT CO. Telephone no. ▶ 817-756-699  15 Section 4947(a)(1) nonexempt chantable trusts liking from 990-Fr in Neur of Form 1041-Check here and enter the amount of lax-exempt interest received or accrued during the year  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 framoral accounting?  See the instructions for exceptions and filling requirements for Form 10 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 term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column,	12				
13   X			12		х
Website address ► N/A  The books are in care of ► WOODLAND INVESTMENT CO.  Located at ► 4400 STATE HIGHWAY 360, GRAPEVINE, TX  ZIP4 ► 76051  15. Section 4947(a)(1) nonexempt charable trusts flaing form 990-PF in level of Form 1041-Check here and enter the manunoi of tax-exempt interest received or accrued during the year  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 cacciount in a foreign country?  See the instructions for exceptions and flining requirements for Form 10 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 time is checked in the "Yes" column, unless an exception applies.  1 During the year off the foundation (letter directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, led money from, chem oncy for, or otherwise excend credet to (or accept if from) a disqualified person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation (i.o. or pay or reminives the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (income) and disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No'  (7) If the foundation agreed to make a giant to or to employ the official for a period after termination of povernment service, if forminating within 90 disquality of the production of 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 Department incolor regarding disaster assistance (see instructions)?  (6) Agree to pay money or a current inclore regarding disaster assistance (see instructions)?  (7) Transfer any views Islation as 24 for which the foundation is no	13		$\overline{}$	X	
14. The books are nicare of ▶ WOODLAND INVESTMENT CO.  Located at ▶ 4 400 STATE HIGHWAY 360, GRAPEVINE, TX  15. Section 4947(3)(1) nonexempt charable trusts filing Form 990-PF in fleu of Form 1041 - Check here and enter the amount of the exempt interest received or accrued during the year  16. At any time during calending varie 2012, dut the toundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the 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.  18. During the year did the foundation (either directly or indirectly);  19. Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or removers the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) 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 encore, Interminating within 90 days, or pay money or property to a government official? (Exception, Check "No" if the foundation of government official? (Exception, Check "No" of the boundation of government of nother regarding disaster assistance check here  2) Did the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in					
Located at \$\insert 4400 STATE HIGHWAY 360, GRAPEVINE, TX    Section 4947(a)(1) nonexempt charable trusts filting form 990 PF in Neu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  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 cacount in a foreign country?  See the instructions for exceptions and filting 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 term is checked in the Yes* of Column, unless an exception applies.    File Form 4720 if any term is checked in the Yes* of Column, unless an exception applies.    18. During the year of the floundation (either directly or indirectly);  (19. Barge in the sale or exchange, or leasing of property with a disqualified person?    Yes	14		6-6	990	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Ferm 1041 - Check here and enter the amount of tax-exempt interests received or accrued during the year.  It A 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?  See the instructions for exceptions and filing requirements for Form TDF 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 term its checked in the 'Yes' column, unless an exception applies.  1 Surging the year did the foundation (either directly or indirectly):  (1) Engage in the Sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reminures the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' differed the foundation argued to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is 'Yes' to 14(1)-6, did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(g)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  If yes, list the years be only years is leted or indirect interest in any business enterprise at any time during the years and					
and enter the amount of tax-exempt interest received or accrued during the year  8 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?  8 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country.  9 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any titem is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow movey from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a desqualified person (or make any of either available for the benefit or use of a desqualified person (or make any of either available for the benefit or use of a desqualified person (or make any of either available for the benefit or use of a desqualified person (or make any of either available for the benefit or use of a desqualified person (or make any of either available for the person of property to a government official? (Exception, Check No' if the foundation argued to make a grant to or the employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to fat(1)-(6), did any of the acid selented in a, other than excepted acid, shat were not corrected before the first day of the tax year 2012, and the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  1	15			$\overline{}$	Т
No securities, or other financial account in a foreign country	10		N	/ <b>A</b>	
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country by and the foundation of the foreign country by and the foundation (either directly or indirectly):  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the henefit or use of a disqualified person)?  (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 governments ervice, if terminating within 90 days.)  b I array answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 33.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  7 A 1b  7 A 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 (times 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  1 Taxes on failure to distributed income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year sundistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and	16	• • • • • • • • • • • • • • • • • • • •			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	10		l 46	163	
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any tem is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Fransfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person?   yes \overline{X} \text{ No} \text{ (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check *\text{No}'  (7) 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.)  10) If any answer is "Yes to 1a(1)-(6), did any of the acts fatt to quality under the exceptions described in Regulations section 53.491(0)-3 or in a current inotice regarding disaster assistance (see instructions)?  11) Organizations relying on a current notice regarding disaster assistance (see instructions)?  12) Taxes on faultire to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(5)):  2) At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Parl XIII) for tax year(s) beginning before 2012?  2) If Yes, its the years  2) If years, list the years  3) At the end of tax year 2012, did 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			"		<u> </u>
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) 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.)  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 53.491(d)-3 or in a current notice regarding disaster assistance (see instructions)?  b The All official of the tax year beginning in 2012?  10 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?  11 Yes, Tist the years Isted 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) is all years listed, answer 'No' and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  b All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If the provisions of section 4942(a)(2) are being applied to any of the years first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012 as a result of (1) any pur	18				
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check Norif 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.)  b) If any answer is "Yes" to Ta(1)-(6), did any of the acts faul to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  C) Did the foundation engage in a prior year in any of the acts described in Ta, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?  C) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 Is the years with the year is undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  D) 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.)  I) A 2b  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 6-year period (or longer period approved by the Commissioner un			, ,		,
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person)?  (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.)  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)?  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  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.)  c If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here.  b In "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)					١, ٠
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) 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.)  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 (see instructions)?  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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(jo) or 4942(jo)(3) or 4942(j				(	· ·
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2 Compensation of the inglicor para employees (earler than these				
(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, othe allowances
NONE				
	_			
				-
Total number of other employees paid over \$50,000		_	▶	

Form **990-PF** (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Mana Paid Employees, and Contractors (continued)	agers, Highly	a rage r
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE PAID MORE THAN \$50,000	(D) Type of Service	(C) compensation
HONE THE HORE THEN \$50,000		0.
	<del></del>	
		1
		L
Tata I number of others recovered over \$50,000 for professional converse		0
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities	<b>&gt;</b>	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information	n cuch ac the	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ii sucii as tile	Expenses
1 N/A		
2		
3	-	
A		
<u> </u>		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
	· · · · · · · · · · · · · · · · · · ·	
Total. Add lines 1 through 3	<b>&gt;</b>	0.
	For	m <b>990-PF</b> (2012)

ATLEE M. KOHL FOUNDATION) 36-3214720 Page 8 Form 990-PF (2012) Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Part X Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 29,920,596. 1a a Average monthly fair market value of securities 1,051,193. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 30,971,789. 1**d** d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 2 3 Subtract line 2 from line 1d 3 4 464,577. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 30,507,212. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 1.525.361. 6 Minimum investment return. Enter 5% of line 5 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.) 1,525,361. Minimum investment return from Part X, line 6 27,638 2a Tax on investment income for 2012 from Part VI, line 5 2a 2b b Income tax for 2012. (This does not include the tax from Part VI.) 27.638 2c c Add lines 2a and 2b 1,497,723 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 497 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 ,497.723 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 1,089,571. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: 3a a Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 1,089,571. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

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

Form **990-PF** (2012)

1,089,571.

5

6

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

ATLEE M. KOHL FOUNDATION)

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				1,497,723.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:				
, ,		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	,	, ,	y %	٧
b From 2008 1,009,920.				
c From 2009 28,489.	,	٠		
dFrom 2010 1,336,163.				
e From 2011				; ; <b>4</b>
f Total of lines 3a through e	2,374,572.			
4 Qualifying distributions for 2012 from		*		,,
Part XII, line 4: ►\$ 1,089,571.				
a Applied to 2011, but not more than line 2a	<u> </u>		0.	*
<b>b</b> Applied to undistributed income of prior			;	
years (Election required - see instructions)	·	0.	`	<b>y</b>
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			1 000 571
d Applied to 2012 distributable amount	0.			1,089,571.
e Remaining amount distributed out of corpus	408,152.	, , , , , , , , , , , , , , , , , , ,		408,152.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount	400,132.	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		400,132.
must be shown in column (a) )  6 Enter the net total of each column as		v ^,	、***	, \$
indicated below:	1,966,420.			<b>%</b>
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,900,420.		<u> </u>	<u> </u>
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b	· 🝇 🚾	0.	** ** **	¥
c Enter the amount of prior years'				
undistributed income for which a notice of	,		1 8 4 4	" <i>"</i>
deficiency has been issued, or on which				`
the section 4942(a) tax has been previously assessed		0.		× × × · · · · · · · · · · · · · · · · ·
d Subtract line 6c from line 6b. Taxable	, , , , , , , , , , , , , , , , , , , ,			·
amount - see instructions		0.	4 / 🛊 🔅	, , , , , , , , , , , , , , , , , , ,
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.	·	`	0.	
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		* * *	` `	¥, 19
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			* * .
8 Excess distributions carryover from 2007	•	* *	-	, , , , , , , , , , , , , , , , , , ,
not applied on line 5 or line 7	0.	<u> </u>	· · · · · · · · · · · · · · · · · · ·	/
9 Excess distributions carryover to 2013.	1 066 420		,	, ,
Subtract lines 7 and 8 from line 6a	1,966,420.	<b>'</b> 4	, ,	· · · · · · · · · · · · · · · · · · ·
10 Analysis of line 9:	_			
a Excess from 2008 601,768. b Excess from 2009 28,489.	*	** **	· * }	, " <u>"</u> ",
b Excess from 2009 c Excess from 2010 28,489.	<u>.</u>		<u>*</u> .	***
d Excess from 2011	E AMO E	<i>3</i> <sub>2</sub>	<b>*</b> *	<u>*</u> **
e Excess from 2012	* 4 *	, ;	l a	***
o Excesso nom 20 iE	1×		<u> </u>	Form <b>990-PF</b> (2012)

Part XIV Private Operating F	oundations (see ins	structions and Part VII	A, question 9)	N/A			
1 a If the foundation has received a ruling or	determination letter that	it is a private operating					
foundation, and the ruling is effective for	2012, enter the date of t	he ruling	<b>▶</b>				
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)							
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years				
income from Part I or the minimum	(a) 2012	( <b>b</b> ) 2011	(c) 2010	(d) 2009	(e) Total		
investment return from Part X for							
each year listed							
<b>b</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>b</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:			i				
(1) Total support other than gross							
investment income (interest,							
dividends, rents, payments on securities loans (section							
512(a)(5)), or royalties)	1						
(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 Info			if the foundation	had \$5,000 or mo	ore in assets		
at any time during t	he year-see instr	ructions.)					
1 Information Regarding Foundation							
a List any managers of the foundation wh			ributions received by the	foundation before the clos	e of any tax		
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)					
SEE STATEMENT 12							
b List any managers of the foundation wh			or an equally large portion	on of the ownership of a pa	artnership or		
other entity) of which the foundation ha	s a 10% or greater interes	šL					
NONE	<del></del>						
2 Information Regarding Contribut							
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 or e-mail of the person to whom applications should be addressed:							
a The name, address, and telephone num	ber or e-mail of the perso	in to whom applications s	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:							
	, , , , , , , , , , , , , , , , , , ,	<b>,</b>	, -				
<u></u>							

Form 990-PF (2012) ATLEE M. KOHL FOUNDATION)

Part XV | Supplementary Information (continued)

36-3214720

Page 11

3 Grants and Contributions Paid During the	ear or Approved for Future	Payment		Ι .
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST	NONE	501(C)(3)	GENERAL	
	_			645,490.
	<del></del>			
		İ		
		ļ		
		•		
Total		<u> </u>	<b>▶</b> 3a	645,490.
b Approved for future payment				
NONE				
-				
	-			
			1	
Total			<b>▶</b> 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	(a) Business	business income (b)	(C) Exclu- sion	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b			$\bot$		<u> </u>
c					<u> </u>
d	.		1		
e					
f			+		
g Fees and contracts from government agencies			<del>                                     </del>		
2 Membership dues and assessments	<b>—</b>		+		
3 Interest on savings and temporary cash			14	1 022	
investments	<u> </u>		14	1,823. 1,367,740.	
4 Dividends and interest from securities	<del> </del>		1 4	1,307,740.	
5 Net rental income or (loss) from real estate:	<del></del>		+ +		
Debt-financed property     Not debt-financed property	<del>                                     </del>		+ +		
C Not rectal income or (loss) from personal	-		+ +		
• •					
property 7 Other investment income	<del>                                     </del>		+		
8 Gain or (loss) from sales of assets other			╅		
than inventory	i l		18	245,960.	
9 Net income or (loss) from special events		<u> </u>	<del>  -  </del>	21373001	
10 Gross profit or (loss) from sales of inventory			+ +		
11 Other revenue:	<del>                                     </del>				
a b	·		1		
C	·		1 1		
d			1 1		
e					
12 Subtotal. Add columns (b), (d), and (e)		0 .	•	1,615,523.	0.
13 Total. Add line 12, columns (b), (d), and (e)	•			13	1,615,523.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accor	nolishment of E	xemp	Purposes	
Line No. Explain below how each activity for which income			A contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than N/A	i by providing lund	s for such purposes).			
N/A					
					<u></u>
		<del> </del>		<u></u>	
					<del>.</del>
					· · · · · · · · · · · · · · · · · · ·
	<del></del>	<del></del> -			•••
					· · · · · · · · · · · · · · · · · · ·
<del></del>					
			•		
			-		
		· · · · · · · · · · · · · · · · · · ·			
223621 12-05-12					

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

1 Did tl	ne organization directly or indi	rectly engage in any	of the followin	ig with any other organization	on described in sec	tion 501(c) of		Yes	No
the C	ode (other than section 501(c)	)(3) organizations) o	or in section 52	?7, relating to political organ	nizations?				
<b>a</b> Trans	sfers from the reporting found	ation to a noncharita	able exempt or	ganization of:					الدالة عكسا
(1) (	Cash						1a(1).		X
(2)	Other assets						1a(2)		X
<b>b</b> Other	transactions:								
(1) 3	Sales of assets to a noncharita	ble exempt organiza	ition				1b(1)		X
(2)	Purchases of assets from a no	ncharitable exempt	organization				1b(2)		X
(3) F	Rental of facilities, equipment,	or other assets					1b(3)		X
(4)	Reimbursement arrangements						1b(4)		X
(5) l	oans or loan guarantees						1b(5)		X
(6) F	Performance of services or me	mbership or fundra	ısıng solicitatio	ins			1b(6)		Х
	ng of facilities, equipment, ma	• .		• •			1c		X
	answer to any of the above is							ets,	
	rvices given by the reporting fo			ed less than fair market valu	ue in any transaction	n or sharing arrangeme	nt, show in		
	nn (d) the value of the goods,				1 (4)				
(a)Line no	(b) Amount involved	(c) Name o		e exempt organization	(0) Descriptio	n of transfers, transactions,	and sharing arr	angeme	nts
			N/A		<u> </u>		-		
				<del> </del>					
				<del></del>					
		<del> </del>			<del> </del>				
					<del> </del>				
					+				
		-			<del>-</del>				
							· · ·		
		<del></del>							
					<del> </del>			_	—
		<del></del>			<del>-  </del>	<del></del>			—
		-			<del>-</del>	<del></del>			
		<del></del>			†				—
2a Is the	foundation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organi	zations described		<u> </u>		
	ction 501(c) of the Code (other	-		·			Yes	X	No
	s," complete the following sch	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	(a) Name of org			(b) Type of organization	l	(c) Description of relati	onship		
	N/A								
	<del></del>								
١,	Under penalties of perjury, I declare and belief, it is true, correct, and con						May the iHS o		
Sign	ind belief, it is true, correct, and con	ipiete Declaration of pr	reparer (other trial		<b>\</b>		return with the shown below		
Here	1 ficole F	Rone		17-29-14	PRESI	DENT	X Yes		No
	Signature of officer or trustee			Date	Title				
	Print/Type preparer's na	ime	Preparer's si	ignature	Date	Check if P7	TIN		
			h/1.4	-1. P. Lan	7/25/14	self- employed			
Paid		J. HUNTER NIBERT MAN			123114	I	200645	664	
Prepar	[	VIS WOLFF	r, LLP	•		Firm's EIN			_
Use O	<u> </u>	A = A = = = =							
				ARKWAY, #600					_
	DADA	LLAS, TX	75248			Phone no. 972	2-661-		
							Form <b>990</b>	-PF (	2012)

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

#### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Employer identification number

Name of the organization

THE KOHL FOUNDATION (FKA THE NICOLE F. & ATLEE M. KOHL FOUNDATION)

36-3214720

Organization type (check one): Filers of: Section: 501(c)( ) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt chantable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, chantable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

religious, charitable, etc., contributions of \$5,000 or more during the year

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
THE KOHL FOUNDATION (FKA THE NICOLE F. &
ATLEE M. KOHL FOUNDATION)

Employer identification number

36-3214720

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ATLEE AND NICOLE KOHL  4400 STATE HIGHWAY 360  GRAPEVINE, TX 76051	\$57,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CLAYTON AND BARBARA KOHL  4400 STATE HIGHWAY 360  GRAPEVINE, TX 76051	\$13,790.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Occash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)

Name of organization THE KOHL FOUNDATION (FKA THE NICOLE F. & ATLEE M. KOHL FOUNDATION)

Employer identification number

36-3214720

	ncash Property (see instructions). Use duplicate copies of Pa	- 1	r
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<del></del>		\ \$	<del></del>
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		_	
		s	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_			

Name of org	panization OHL FOUNDATION (FKA THE	NICOLE F. &		Employer identification number
	M KOHI FOINDATION)		(7), (8), or (10) organizati	36-3214720
Faitin	Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc Use duplicate copies of Part III if addition	c., contributions of \$1,000 or less for	ns completing Part III, enter the year. (Enter this information onc	s
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
ŀ		(e) Transfer of gift	<u> </u>	· · · · · · · · · · · · · · · · · · ·
	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
		(e) Transfer of gif	<u> </u>	
-	Transferee's name, address, a			ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
-		(e) Transfer of gif	t	
	Transferee's name, address, a			ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
		(e) Transfer of gif	t	
	Transferee's name, address, a			ansferor to transferee
				D (5 000 000 57 000 D5) (0010

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	describe the kind(s) of property sold lick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a ENRON LITIGATI	1a ENRON LITIGATION PAYMENTS			VARIOUS 09/17/13
b 38000 SHS BORA	LEX POWER		P	VARIOUS 12/05/12
c 18701.21 SHS C	OMPANHIA DE SANE	AME	P	VARIOUS 04/30/13
	NIA CERVECERIAS		P	VARIOUS 10/03/13
	NATIONAL BANK AL		P	VARIOUS 06/24/13
		ORE PROP.	P	VARIOUS 05/29/13
g 400 SHS MILLS			P	VARIOUS 01/16/13
		CAP	P	VARIOUS  10/22/13
160000 SHS FOO			P	VARIOUS 04/12/13
	ER AND NEAVE LTD		P	VARIOUS 02/11/13
k 27000 SHS GREA		ATION	P	VARIOUS 09/19/13
1000 SHS HOLCI			P	VARIOUS 04/23/13
m 19215 SHS NORM			P	VARIOUS 12/20/12
n 37,695 SHS PEE			P	VARIOUS 05/01/13
<sub>0</sub> 3000 SHS REMGR			P	VARIOUS  04/23/13
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)
a 1,082.				1,082.
b 41,565.		67,800.		-26,235.
c 245,555.		75,255.		170,300.
d 326.				326.
e 342,466.		382,547.		-40,081.
f 34,105.		67,189.		-33,084.
g 12,993.		11,220.		1,773.
h 116,856.				116,856.
23,885.		29,662.		-5,777.
129,105.		55,639. 48,303.		73,466.
$\frac{k}{1}$ 73,032.		66,471.		-48,303. 6,561.
24 057		24,179.		778.
21 505		59,952.		-38,367.
$\frac{n}{0}$ $\frac{21,585}{56,810}$ .	-	36,683.		20,127.
	ig gain in column (h) and owned by t		(1)1.0	sses (from col. (h))
(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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				1,082.
b				-26,235.
С				170,300.
d				326.
e				-40,081.
<u>f</u>				-33,084.
g				1,773.
h		<u> </u>		116,856.
1				-5,777.
<u> </u>			<del></del>	73,466.
k				-48,303.
1			<del></del>	6,561.
<u>m</u>				778.
n				-38,367.
0	16	un Dort I. lung 7		20,127.
2 Capital gain net income or (net ca	, (1033), chich o	` \	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	d (6):	3	
	· · · ·	<del></del>		<del></del>

Fart IV Capital Gains and L	osses for Tax on Investment Income				
	nd describe the kind(s) of property sol prick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 98409 SHS TFS	CORP		P	VARIOUS	04/12/13
b 190000 SHS VIZ			P		08/02/13
	CIA CERVECERIAS UNIDAS RIGHTS				10/21/13
d THE LINK REIT	- CASH FRACTION		P	VARIOUS VARIOUS	12/31/12
	H FRACTION		P	VARIOUS	12/31/12
f EUROCOMMERCIAL		N	P	VARIOUS	12/31/12
g FROM HKD			P	VARIOUS	12/31/12
h FROM AUD			P		12/31/12
FROM DKK			P	VARIOUS	12/31/12
1					
k					<del></del>
1					
m					
n		• •			
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 49,553.		82,878.	· - · · · · · · · · · · · · · · · · · ·		-33,325.
b 120,748.		44,151.			76,597.
c 408.					408.
d					2.
e			<del> </del>		4.
f					33.
g					-195.
h	1				3,013.
ī					1.
k			•		
1					
m					
n				·	
0					
Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69	(I) Los	ses (from col. (h))	
(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	Gains (excess of but n	of col. (h) gain ove ot less than "-0-")	r col. (k),
a					-33,325.
b					76,597.
С					408.
d					2.
е					4.
f					33.
g					-195.
h					3,013.
1					1.
1					
<u>k</u>					
1					
m	<u> </u>				
<u>n</u>			· · · · · · · · · · · · · · · · · · ·		
0	<u></u>	<u> </u>	····		
6 Canital gain not income or /act a	capital loss) { If gain, also enter If (loss), enter If	r in Part I, line 7 1			245,960.
2 Capital gain net income or (net o		<u> </u>	2		443,300.
	oss) as defined in sections 1222(5) an	nd (6):			
If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		<b>f</b>	3	N/A	

#### **Part XV Attachment**

Austin Street Shelter P.O. Box 710729 Dallas, TX 75371-0729	17,000
Baylor Health Care System Barnett Tower 3600 Gaston Avenue, Ste. 100 Dallas, Texas 75246	20,000
Bread Basket Ministries P.O. Box 244 Fort Worth, TX 76101	15,000
Chi Alpha Christian Fellowship 3728 W. Chestnut Expwy Springfield, MO 65802	6,500
Christ for the Nations P.O. Box 769000 Dallas, TX 75376-9000	15,000
Christian Community Action 200 South Mill Street Lewisville, TX 75057	10,500
Christian Freedom International P.O. Box 560 Sault Ste. Marie, MI 49783	11,000
City Square 511 N. Akard, Suite 302 Dallas, TX 75201	5,500

#### **Part XV Attachment**

North Ft. Myers, FL 33917-2200

Covenant Church 2660 E. Trinity Mills Rd Carrollton, TX 75006	43,200
Crystal Charity Ball P.O. Box 195577 Dallas, TX 75219	5,000
Dallas Arboretum 8617 Garland Road Dallas, Tx 75218-4332	11,000
Dallas Pregnancy Resource Center 12959 Jupiter Road, Suite 260 Dallas, TX 75238	6,500
Dallas Symphony Orchestra 2301 Flora St., Ste 300 Dallas, TX 75201-2497	15,000
Dallas Zoological Society 650 South R.L. Thornton Frwy Dallas, TX 75203-2996	6,500
East Texas Arboretum & Botanical Society P.O. Box 2231 1601 Patterson Road Athens, TX 75751	4,000
East Texas Food Bank P.O. Box 6974 Tyler, TX 75711	11,500
Echo 17391 Durrance Road	15,000

#### **Part XV Attachment**

Focus on Family 8605 Explorer Drive Colorado Springs, CO 80920	10,000
Fort Worth Zoological 1989 Colonial Pkwy Fort Worth, TX 76110	4,000
Gateway Church 500 S. Nolen Dr. #300 Southlake, TX	26,050
Genesis Women's Shelter 4411 Lemmon Ave. #201 Dallas, TX 75219	15,500
Gospel for Asia 1800 Golden Trail Court Carrollton, TX 75010	9,000
Grapevine Relief and Community Exchange (GRACE) P.O. Box 412 Grapevine, TX 76099	9,000
Greater Dallas Youth Orchestra 3630 Harry Hines Blvd Dallas, TX 75219	3,000
Interfaith Housing Coalition P.O. Box 720206 Dallas, TX 75372-0206	14,500
International Justice Mission P.O. Box 58147 Washington, D.C. 20037-8147	9,000

#### **Part XV Attachment**

Irving Cares, Inc P.O. Box 177425 Irving, TX 75017-7425	9,000
Irving Symphony Orchestra 235 E John Carpenter Frwy, Ste 120 Irving, TX 75062	5,000
Junior Achievement of Dallas, Inc/ 1201 W. Executive Drive Richardson, TX 75081	5,000
Junior League of Dallas 8003 Inwood Rd. Dallas, TX 75209	45,000
The Leadership Institute 1101 North Highland Street Arlington, VA 22201	6,000
Liberty Institute 2001 W. Plano Pkwy, Suite 1600 Plano, TX 75075	10,500
Mercy Ships P.O. Box 2020 Lindale, TX 75075	6,500
Messianic Jewish Bible Institute P.O. Box 610105 Dallas, TX 75261	12,500
Mission Arlington	11,000

**Part XV Attachment** 

List of Charitable Grantees December 1, 2012 through November 30, 2013

210 W. South Street Arlington, TX 76010

Mission Aviation Fellowship P.O. Box 47 Nampa, ID 83653-0047	14,000
National Center for Policy Analysis 12770 Coit Rd., Suite 800 Dallas, TX 75251	13,500
Nativity of our Lord Jesus Christ Monastery 17671 County Road 4057 Kemp, TX 75143	5,500
North Dallas Shared Ministries 2875 Merrell Rd. Dallas, TX 75229	16,000
Our Friends Place 2501 Oak Lawn Ave, Ste 500 Dallas, TX 75219-4046	11,000
People That Care 2129 Galveston St. Grand Prairie, TX 75051	10,000
Promise House 224 W. Page Ave. Dallas, TX 75208	6,500
Psalms Of David P.O. Box 610735 Dallas, TX 75261-0735	4,500

#### **Part XV Attachment**

Ravi Zacharias International Ministries 4725 Peachtree Corners Circle, Ste 250 Norcross, GA 30092	6,500
Shady Grove Church 2404 Carrier Pkwy Grand Prairie, TX 75050	12,500
Society of St. Andrew 3383 Sweet Hollow Rd. Big Island, VA 24526	11,000
Spirithorse Therapeutic 1960 Post Oak Dr Corinth, TX 76210	4,000
The Stewpot Kitchen 408 Park Ave Dallas, TX 75201	17,000
Summit Ministries P.O. Box 207 Manitou Springs, CO 80829	15,000
TACA One Arts Plaza 1722 Routh Street, Suite 115 Dallas, TX 75201	14,000
Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	13,500
University of Miami Business School Jenkins 215	11,000

# KOHL FOUNDATION (EIN:36-3214720) Part XV Attachment

List of Charitable Grantees December 1, 2012 through November 30, 2013

5250 University Dr. Coral Gables, FL 33146

University of Miami Hurricane Club 5821 San Amaro Drive Coral Gables, FL 33146	8,500
Victorious Believers Ministries 624 S. Outer Drive Saginaw, MI 48601	8,240
Wilkinson Center P.O. Box 720248 Dallas, TX 75372	7,000
World Vision P.O. Box 9716, Mail stop 355 Federal Way, Wa 98063-9716	4,500
Youth Believing in Change 8574 Stults Rd. Dallas, TX 75243	3,000

\$ 645,490

FORM 990-PF INTEREST ON SAVI	NGS A	ND TEM	PORARY CA	ASH IN	VESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
INTEREST						1,8	23.
TOTAL TO FORM 990-PF, PART I,	LINE	3, CO	LUMN A			1,8	23.
FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	2
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT	)
DIVIDENDS		1,	367,740.		0.	1,367,7	40.
TOTAL TO FM 990-PF, PART I, L	N 4	1,	367,740.		0.	1,367,7	40.
FORM 990-PF	<u></u>	LEGAL	FEES			STATEMENT	3
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN	EST- COME	(C) ADJUSTED NET INCOM		
LEGAL FEES	1	1,842.		945.		10,8	97.
TO FM 990-PF, PG 1, LN 16A =	1	1,842.		945.		10,8	97.
FORM 990-PF	AC	COUNTI	NG FEES		<del>-</del>	STATEMENT	4
DESCRIPTION	EXPE	A) INSES BOOKS	(B) NET INV MENT IN	EST- COME	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	1	3,780.	1	,100.		12,6	80.
TO FORM 990-PF, PG 1, LN 16B	1	3,780.	1	,100.		12,6	80.
=					<del></del>	<del></del>	

FORM 990-PF C	THER PROFES	SIONAL FEES	S'.	PATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES CUSTODY FEES	35,042. 24,431.			0.
TO FORM 990-PF, PG 1, LN 16C	59,473.	59,473.		0.
FORM 990-PF	TAX	ES	S'	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES FEDERAL EXCISE TAXES	135,639. 23,756.			0.
TO FORM 990-PF, PG 1, LN 18 =	159,395.	135,639.		0.
FORM 990-PF	OTHER E	XPENSES	S'	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES COMPUTER SERVICES & SUPPLIES DUES, SUBSCRIPTIONS &	14,176. 2,030.			13,045.
MEMBERSHIPS FEES & ASSESSMENTS INSURANCE SEMINARS TELEPHONE	4,675. 3,357. 2,459. 665. 7,646. 4,912.	268. 196. 53. 610.		4,302. 3,089. 2,263. 612. 7,036. 4,520.
UTILITIES REPAIR AND MAINTEMANCE OFFICE EXPENSE POSTAGE	4,912. 911. 1,119. 594.	73. 89.		838. 1,030. 547.
TO FORM 990-PF, PG 1, LN 23	42,544.	3,394.		39,150.

FORM 990-PF OTHER DECREASES IN	NET ASSETS OR F	UND BALANCES	STATEMENT	8
DESCRIPTION			AMOUNT	
BOOK/TAX DIFFERENCE - UNREALIZED F	OREIGN CURRENCY	GAINS	39,1	98.
TOTAL TO FORM 990-PF, PART III, LI	NE 5		39,1	98.
FORM 990-PF CO	PRPORATE STOCK		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKE' VALUE	T
CORPORATE STOCKS		22,022,188.	30,004,2	12.
TOTAL TO FORM 990-PF, PART II, LIN	IE 10B	22,022,188.	30,004,2	12.
FORM 990-PF DEPRECIATION OF ASSE	TS NOT HELD FOR	INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALU	Е
FURNITURE & FIXTURES MACHINERY & OTHER EQUIPMENT	22,907. 1,024.	21,374. 935.	1,5	33. 89.
TOTAL TO FM 990-PF, PART II, LN 14	23,931.	22,309.	1,6	22.

	ST OF OFFICERS, D ID FOUNDATION MANA		STATE	MENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
NICOLE F. KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	PRESIDENT 2.00	0.	0.	0.
CAROLINE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT 37.50		4,235.	0.
MARIAN KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT 20.00	37,477.	0.	0.
D.M. CORBITT 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	ASST TREASURER 18.75		4,485.	0.
ATLEE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	TREASURER/DIRE 8.00	CTOR 0.	0.	0.
CLAYTON KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT 10.00	DIRECTOR 35,042.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	217,858.	8,720.	0.
<b></b>	RT XV - LINE 1A FOUNDATION MANAGE	ers	STATE	MENT 12

NAME OF MANAGER

NICOLE F. KOHL ATLEE KOHL CLAYTON KOHL

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 9	FORM 990-PF PAGE 1				ľ		990-PF							
Asset No	Description	Date Acquired	Method	Life	00 E >	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE & PIXTURES	***************************************	A) who was a second o	i		1	1 1 1	,	,	,		; ;	,	*
	FURNITURE AND FIXTURES	02/28/08	200DB	7,00	HY1.7	22,262,			11,131.	11,131.	8,648.		993.	9,641.
	FURNITURE AND FIXTURES	07/10/08	200DB	7.00	HY17	645.			323.	322.	250.		29.	279.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES	40 000 000 000 000 000 000 000 000 000		1	;	22,907.	ì	* :	11,454.	11,453.	8,898.	j c	1,022.	9,920.
;	MACHINERY & EQUIPMENT	1 1	*****			a - surryayida adasa	[		1	\$ >		,	r	;
	DELL COMPUTERS	02/02/10	200DB	5,00	HY17	1,024.		· 99		512.	364.	2) (s. 1	59	423.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT		:			1,024.			512.	512.	364.		.65	423.
	* GRAND TOTAL 990-PF PG 1 DEPR		, ,	, !		23,931.			11,966.	11,965.	9,262.	t constant	1,081,	10,343.
	to the state of th		**************************************	1		- ***		:	,	,		;	,	
			,	3	\$ ;	( y)	e y management		See Alice on the see	j.	,			g g
(				(	i	;	i I		, , , , , , , , , , , , , , , , , , ,		,	;		,
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; ;	A Company of the Comp	A Plane of manual same		,		Application of the second of t			, , ,	And the second common on	11 22 1	t toppe grad u h a sament	a a a contract a contract a	1 1
		un delet un famennenn	,	!	,	t the state of the	:	Acts with our traws one	3 mm	THE COLUMN TWO PROPERTY WAS THE COLUMN TWO	; ; ;		1	,
touton out out	and a management of the state o	as accompanies a spread approximation of	; i i	, ,,	-	of a product of the control of the c	!	n sald authorpromoters a	an amendative control of the state of the st	,	Announce	as a property and	s provide the con-	man on Ambronan's to Institute
,	W. Although and Miles Labor .		·					À	*			>*X.		`,
228111 05-01-12						(D) - Asset disposed	pasoc		*	ITC, Salvage,	Bonus, Comm	nercial Revita	* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	ion, GO Zone

2012 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - THE KOH:

THE KOHL FOUNDATION (FKA THE NICOLE F. ATLEE M. KOHL FOUNDATION)

æ

Current Year Deduction	993. 29. 1,022.	59.	: :				Philodophi a mean a s
Current Sec 179		; ;	t	:		1	. * * have re-
Accumulated Depreciation	8,648. 250. 8,898.	364.					others with districtions in
is Depreciation	11,131. 322. 11,453.	512.	,				,
Reduction In Basis	11, 131. 323. 11, 454.	512. 512. 11,966.					Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
Bus % Excl					) }`~~'		
Unadjusted Cost Or Basis	22,262. 645. 22,907.	1,024.	· • • • • • • • • • • • • • • • • • • •		,	· considerate	octobro commo co
Line	17	17	,	,	,	1	lder base
Life	00.	0	3 · · · · · · · · · · · · · · · · · · ·		,	and department demonstrates	* * * * * * * * * * * * * * * * * * * *
Method	200DB	200DB	1			and the second of the second o	Property and the second of the form
Date Acquired	022808200DB7	020510200DB5.00	, , , , , , , , , , , , , , , , , , ,	,			1
Description	FURNITURE & FIXTURES FURNITURE AND FIXTURES FURNITURE AND FIXTURES * 990-PF PG 1 TOTAL FURNITURE & FIXTURE MACHINERY & EQUIPMENT	DELL COMPUTERS  * 990-PF PG 1 TOTAL MACHINERY & EQUIPM  * GRAND TOTAL  990 FF PG 1 DEPR					and the second s
Asset No		all the state of t		,		To a companied	a security that for 'y'

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

(D) - Asset disposed

## 4562

Department of the Treasury Internal Revenue Service

### Depreciation and Amortization 990-PF

(Including Information on Listed Property) ▶ See separate instructions.

► Attach to your tax return.

OMB No 1545-0172

Sequence No 179

Name(s) shown on return Business or activity to which this form relates Identifying number THE KOHL FOUNDATION (FKA THE NICOLE F. & ATLEE M. KOHL FOUNDATION) FORM 990-PF PAGE 1 36-3214720 Part | Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. 500,000. 1 Maximum amount (see instructions) 2 Total cost of section 179 property placed in service (see instructions) 2 2,000,000. 3 Threshold cost of section 179 property before reduction in limitation 4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-5 Dollar limitation for tax year Subtract line 4 from line 1 if zero or less, enter -0- if married filing separately, see instructions (c) Elected cost (a) Description of property (b) Cost (business use only) 6 7 Listed property. Enter the amount from line 29 7 8 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 Tentative deduction. Enter the smaller of line 5 or line 8 9 10 10 Carryover of disallowed deduction from line 13 of your 2011 Form 4562 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property.) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year 14 15 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Do not include listed property.) (See instructions.) Section A 1,081 17 17 MACRS deductions for assets placed in service in tax years beginning before 2012 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System (b) Month and (c) Basis for depreciation (business/investment use only - see instructions) (d) Recovery period (a) Classification of property (a) Depreciation deduction year placed in service 3-year property 19a b 5-year property 7-year property C 10-year property d 15-year property e ž 20-year property 25 yrs. S/L 25-year property g MM S/L 27.5 yrs. h Residential rental property 27.5 yrs. MM S/L 39 yrs. MM S/L i Nonresidential real property MM S/L Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System 20a Class life S/L b 12-year 12 yrs S/I 40-year 40 yrs ММ S/L Part IV Summary (See instructions) 21 21 Listed property. Enter amount from line 28 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. 1.081 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.

23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs

### THE KOHL FOUNDATION (FKA THE NICOLE F. &

ATLEE M. KOHL FOUNDATION)

36-3214720 Page 2

<u>Form</u>	4562 (	(201	<u>2)</u>
			_

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

	through (c) of							ueuu	Curry reaso	ехренз	e, comp	vete Oni	y 24a, 2	+D, COIUI	iiis (a)
	Section A	- Depreciati	on and Other	Informa	tion (Ca	ution:	See the	nstruc	tions for li	mits for p	oasseng	er auton	nobiles )		
24a	Do you have evidence to :	support the bu	siness/investme	nt use cla	aimed?	med? Yes No 24b If "Yes," is the evidence written? Yes					Yes	No			
	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentag	0,	(d) Cost or her basis	Bi (h	(e) asis for depr usiness/inve use only	eciation estment	(f) Recovery period	( Met	g) hod/ ention	Depre	h) eciation uction	Elec sectio	(i) cted on 179 ost
25	Special depreciation all		•	property	placed	ın serv	ice durin	g the t	ax year an	d	25			***: *****	***
_	used more than 50% in Property used more that			200 1100								<u> </u>		· «	
26	Property used more tha	11 30% 11 a C	<del></del>			<del>-  -</del>						<del></del>		Γ	
_			9			-			<del> </del>			-		-	
		<del> </del>	9			-+					-	<del> </del>		-	
	Droportugeed 50% or I		-	<del>-                                    </del>	•					l		L		<u> </u>	
21	Property used 50% or l	ess in a quai	T							S/L -		Ι		,	<i>**</i> ***
		<del> </del>	9			+				S/L·		<del> </del>	<del></del>	,	, · } }
_		<del> </del>	9	<del></del>		$\dashv$				S/L·					
20	Add amounts in column	/b) lines 25		<del></del>	e and or	June 2	1 page 1			J/L+	28	<del> </del>			
	Add amounts in column		-				i, page i				1_20	l	29	<del> </del>	*** *
<u>29</u>	Add amounts in column	1 (1), 11116 20. 1					n on Use	of Vol	hicles					<u> </u>	
If y	mplete this section for veous provided vehicles to your vehicles.		by a sole prop	netor, p	artner, c	r other	"more th	an 5%	owner,"				ing this s	section f	or
				(4	a)		(b)		(c)	(4	<u></u> d)	(	e)	(1	 7)
30	Total business/investment	miles driven d	uring the	Vel	nicle	V	ehicle	\	/ehicle	Vehicle Vehicle				Vehicle	
	year (do not include com	muting miles)								<u> </u>					
31	Total commuting miles	driven during	the year												
32	Total other personal (no	oncommuting	j) miles												
	driven							<u> </u>							
33	Total miles driven durin	g the year								İ					
	Add lines 30 through 32	2								ļ					
34	Was the vehicle availab	ole for persor	nal use	Yes	No	Yes	No	Yes	s No	Yes	No	Yes	No	Yes	No
	during off-duty hours?					L	_						ļ		
35	Was the vehicle used p	nmarily by a	more										1		
	than 5% owner or relat	ed person?							<u> </u>				<u> </u>		
36	Is another vehicle availa	able for perso	onal										ŀ		
	use?						<u> </u>				L	L	<u> </u>	<u>                                     </u>	
	swer these questions to		- Questions f you meet an e	•	•					•			re not m	ore than	5%
_	ners or related persons.						of vehicle		duding on		byyou			Voc	T Na
31	Do you maintain a writte	en policy sta	tement that pr	onibits a	iii perso	nai use	or venic	es, inc	auding cor	muung	, by you	ı		Yes	No
20	employees?  Do you maintain a writte	on nollov sta	tomont that nr	obibite r	omonal	uso of	vobiolos	OVCOR	nt commud	ina by	our.				<b>-</b>
30	employees? See the ins										oui				
20	Do you treat all use of v					iliceis,	directors	, OI 17	o or more	OWITEIS					
	Do you provide more th	-				ınform	ation from	2 1/01/5	omployee	e about				<b>—</b>	<del>                                     </del>
40	•		-	-		HIOHH	ation non	i youi	employee	s about					
44	the use of the vehicles, Do you meet the require					monet	ration us	2							<del> </del>
41	Note: If your answer to		-						covered ve	hicles					<del></del>
Б	art VI Amortization	37, 30, 33, 4	0,014113 16	3, UO 11	or comp	iete de	CHOIT D II	Ji tile (	covered ve	incics			<del></del>		
	(a)			(b)		(c)		T	(d)		(e)			(f)	
	Description of	of costs	Date	amortization begins		Amortiz amou	able		Code section		Amortiza penod or per		A fe	mortization or this year	
42	Amortization of costs the	nat begins di	uring your 2012	2 tax ye	ar:										
				_	L										
43	Amortization of costs th	nat began be	fore your 2012	tax yea	ar							43			

216252 12-28-12

44 Total. Add amounts in column (f). See the instructions for where to report

44

# If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box   X    # If you are filing for an Automatic 3-Month Extension, complete only Part II and check this box   X    # If you are filing for an Automatic 3-Month Extension on a previously filed Form 8868    # If you are filing for an Automatic 3-Month Extension on Time. Only file the original (no copies needed).  ## Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  ## Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  ## Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  ## Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  ## Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  ## Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  ## Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  ## Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  ## ATLEE M. KOHL FOUNDATION)  ## ATLEE M. KOHL FOUNDATION)  ## ATLEE M. KOHL FOUNDATION	Form 8868 (Rev. 1-2013)						Page 2
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Part III Additional (Not Automatic 3-Month Extension, complete only Part I (on page 1).  Part III Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  Part III Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  Part III Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  Part III Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  Part III Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  Part III Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).  Part III Additional (Not Automatic) 3-3214720	•				8868	-	u
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Form 8868 (Rev. 1-2013)