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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Jerry & Tern Kohl Family Foundation		A Employer identification number 20-4757707	
% c/o Foundation Source		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd Suite 123			
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 6,495,406		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	198	198		
	4 Dividends and interest from securities.	91,820	91,820		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	349,413			
	b Gross sales price for all assets on line 6a 2,388,033				
	7 Capital gain net income (from Part IV, line 2) . . .		349,413		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	441,431	441,431		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	43,587	43,587		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,036	236		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	23,989			23,989
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	71,612	43,823		23,989
	25 Contributions, gifts, grants paid	1,388,264			1,388,264
	26 Total expenses and disbursements. Add lines 24 and 25	1,459,876	43,823		1,412,253
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,018,445			
	b Net investment income (if negative, enter -0-)		397,608		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	288,424	471,355	471,355
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	542,709	 380,940	380,069
	b	Investments—corporate stock (attach schedule)	3,109,281	 2,753,175	3,673,268
	c	Investments—corporate bonds (attach schedule).	105,210		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,865,637	 1,287,346	1,970,714
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,911,261	4,892,816	6,495,406
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,911,261	4,892,816	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,911,261	4,892,816	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,911,261	4,892,816	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	5,911,261
2	Enter amount from Part I, line 27a	2	-1,018,445
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,892,816
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,892,816

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Publicly-traded Securities			
b	NON-US EQUITY MANAGERS	P	2008-02-29	2013-04-30
c	NON-US EQUITY MANAGERS	P	2008-02-29	2013-05-31
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,163,033		1,821,235	341,798
b 100,000		96,001	3,999
c 125,000		121,384	3,616
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			341,798
b			3,999
c			3,616
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	349,413
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,059,238	6,731,363	0 157359
2011	878,962	7,461,944	0 117793
2010	701,502	7,991,700	0 087779
2009	560,927	7,309,741	0 076737
2008	415,694	8,059,577	0 051578

2 Total of line 1, column (d).	2	0 491246
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 098249
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,445,356
5 Multiply line 4 by line 3.	5	633,250
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,976
7 Add lines 5 and 6.	7	637,226
8 Enter qualifying distributions from Part XII, line 4.	8	1,412,253

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,976
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,976
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,976
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,254
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,254
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	278
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 278 Refunded <input type="checkbox"/>	11	

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 intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA, DE _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <div>co Foundation Source</div> Telephone no <div>(800) 839-1754</div> <div>Located at 501 Silverside Road Suite 123 Wilmington DE</div> ZIP +4 <div>198091377</div>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			
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).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jerry Kohl	Pres / Dir / Sec	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Karyn Kohl	VP	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Matthew Kohl	VP	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
Terri Marilyn Kohl	Dir / Sec / Treas	0		
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,146,490
b	Average of monthly cash balances.	1b	341,716
c	Fair market value of all other assets (see instructions).	1c	2,055,303
d	Total (add lines 1a, b, and c).	1d	6,543,509
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,543,509
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,153
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,445,356
6	Minimum investment return. Enter 5% of line 5.	6	322,268

Part XI

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

1	Minimum investment return from Part X, line 6.	1	322,268
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,976
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,976
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	318,292
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	318,292
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	318,292

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,412,253
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,412,253
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,976
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,408,277
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				318,292
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	115,028			
b From 2009.	198,544			
c From 2010.	308,641			
d From 2011.	512,095			
e From 2012.	728,686			
f Total of lines 3a through e.	1,862,994			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,412,253				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				318,292
e Remaining amount distributed out of corpus	1,093,961			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,956,955			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	115,028			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,841,927			
10 Analysis of line 9				
a Excess from 2009. . . .	198,544			
b Excess from 2010. . . .	308,641			
c Excess from 2011. . . .	512,095			
d Excess from 2012. . . .	728,686			
e Excess from 2013. . . .	1,093,961			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,388,264
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

JERRY KOHL
TERRI MARILYN KOHL


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 4221 WILSHIRE BLVD STE 400 LOS ANGELES,CA 90010	N/A	PC	General & Unrestricted	10,000
AMERICAN CONTEMPORARY BALLET INC 5803 W OLYMPIC BLVD LOS ANGELES,CA 90036	N/A	PC	General & Unrestricted	6,500
AMERICAN WOMEN FOR INTERNATIONAL UNDERSTANDING 2100 S WOLF RD DES PLAINES,IL 60018	N/A	PC	the International Women of Courage program finale to be presented by MUSE/IQUE	7,500
ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER IN 10899 WILSHIRE BLVD LOS ANGELES,CA 90024	N/A	NC	Hammer Circle Fund	7,500
ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER IN 10899 WILSHIRE BLVD LOS ANGELES,CA 90024	N/A	NC	The Take It or Leave It Institution, Image, Ideology Exhibition PROGRAM	40,000
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST PASADENA,CA 91103	N/A	PC	Art Center 100	2,000
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST PASADENA,CA 91103	N/A	PC	Grad Lecture Series Program	4,000
BALTIMORE CLAYWORKS INC 5707 SMITH AVE BALTIMORE,MD 21209	N/A	PC	General & Unrestricted	1,000
CANCER SUPPORT COMMUNITY REDONDO BEACH 109 W TORRANCE BLVD REDONDO BEACH,CA 90277	N/A	PC	Charitable Event	500
CITY OF HOPE 1055 WILSHIRE BLVD 12TH FLR LOS ANGELES,CA 90017	N/A	PC	Moving mountains for Midge Program	25,000
COLONY THEATRE COMPANY 555 N 3RD ST BURBANK,CA 91502	N/A	PC	General & Unrestricted	10,000
COMMUNITY WATER SOLUTIONS 46 LEDGETREE RD MEDFIELD,MA 02052	N/A	PC	support The fundraising efforts of Sara Lezi	500
CONCERN FOUNDATION 1026 S ROBERTSON BLVD STE 300 LOS ANGELES,CA 90035	N/A	PC	General & Unrestricted	25,000
CONCERN FOUNDATION 1026 S ROBERTSON BLVD STE 300 LOS ANGELES,CA 90035	N/A	PC	Marathon Program	9,000
FESTIVAL OF ARTS OF LAGUNA BEACH 650 LAGUNA CANYON RD LAGUNA BEACH,CA 92651	N/A	PC	General & Unrestricted	2,500
Total  3a				1,388,264

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDSHIP CIRCLE SB INC 2108 VAIL AVE REDONDO BEACH,CA 90278	N/A	PC	Charitable Event	500
HEART OF LOS ANGELES YOUTH INC 2701 WILSHIRE BLVD STE 100 LOS ANGELES,CA 90057	N/A	PC	General & Unrestricted	20,000
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD RD SAN MARINO,CA 91108	N/A	PC	General & Unrestricted	10,000
HUMAN RESOURCES LA INC 4122 HOLLY KNOLL DR LOS ANGELES,CA 90027	N/A	PC	Public Fiction's The Stand In Project	9,000
INTERNATIONAL MEDICAL CORPS 1919 SANTA MONICA BLVD STE 400 SANTA MONICA,CA 90404	N/A	PC	Matching the texted pledges of your Gala Campaign	52,764
JEWISH FEDERATION OF THE GREATER SAN GABRIEL & POM 550 S 2ND AVE ARCADIA,CA 91006	N/A	PC	General & Unrestricted	34,000
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90048	N/A	PC	General Operating Support Fund	10,000
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90048	N/A	PC	Strictly Business L A 2013 Fund	10,000
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90048	N/A	PC	WoMentoring Program	20,000
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90048	N/A	PC	Rick and Debbie Powell Discretionary fund	35,000
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700 LOS ANGELES,CA 90048	N/A	PC	Rick Powell's Campaign	24,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F ST NW WASHINGTON,DC 20566	N/A	PC	General & Unrestricted	50,000
KCETLINK 2900 WALAMEDA AVE BURBANK,CA 91505	N/A	PC	General & Unrestricted	30,000
L A S BEST 200 N SPRING ST RM M-120 LOS ANGELES,CA 90012	N/A	PC	Jerry Katell discretionary FUND	25,000
LAXART 2640 S LA CIENEGA BLVD LOS ANGELES,CA 90034	N/A	PC	General & Unrestricted	1,000
Total  3a				1,388,264

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST LOS ANGELES, CA 90071	N/A	PC	General & Unrestricted	400
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST LOS ANGELES, CA 90071	N/A	PC	Educational Program	5,000
LITTLE KIDS ROCK INC 271 GROVE AVE BLDG E2 VERONA, NJ 07044	N/A	PC	General & Unrestricted	100,000
LOEW VISION REHABILITATION INSTITUTE 1880 CENTURY PARK E LOS ANGELES, CA 90067	N/A	PC	General & Unrestricted	15,000
LOS ANGELES LAKERS YOUTH FOUNDATION 555 N NASH ST EL SEGUNDO, CA 90245	N/A	PC	General & Unrestricted	7,500
LOS ANGELES OPERA COMPANY 135 NO GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	25,000
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	180,000
MAINLY MOZART INC 444 W BEECH ST STE 220 SAN DIEGO, CA 92101	N/A	PC	Double your impact Initiative	10,000
METROPOLITAN ASSOCIATES 535 S GRAND AVE PASADENA, CA 91105	N/A	PC	General & Unrestricted	1,000
MOUNT ST MARYS COLLEGE 12001 CHALON RD LOS ANGELES, CA 90049	N/A	PC	De Camera Society	5,000
MOUNT ST MARYS COLLEGE 12001 CHALON RD LOS ANGELES, CA 90049	N/A	PC	For Fiscal year 2012-2013 De Camera Society Fund	100,000
MUSE-IQUE 750 E GREEN ST STE 305 PASADENA, CA 91101	N/A	PC	General & Unrestricted	125,000
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	William Leavitt's Warp Engines acquisition Initiative	10,000
OTIS COLLEGE OF ART AND DESIGN 9045 LINCOLN BLVD STE 220 WESTCHESTER, CA 90045	N/A	PC	Scholarship Benefit and Fashion Show event	10,000
PAN MASSACHUSETTS CHALLENGE TRUST 77 4TH AVE NEEDHAM, MA 02494	N/A	PC	support of Jodi Wiener FOR bike challenge	600
Total  3a				1,388,264

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PASADENA ARTS COUNCIL 65 S GRAND AVE PASADENA,CA 91105	N/A	PC	General & Unrestricted	5,000
PASADENA ARTS COUNCIL 65 S GRAND AVE PASADENA,CA 91105	N/A	PC	Salastina Music Society Program	2,000
PASADENA CITY COLLEGE FOUNDATION INC 1570 E COLORADO BLVD BLDG D PASADENA,CA 91106	N/A	PC	to purchase 10 band uniforms	3,000
PASADENA COMMUNITY FOUNDATION 301 E COLORADO BLVD STE 810 PASADENA,CA 91101	N/A	PC	General & Unrestricted	10,000
PASADENA CONSERVATORY OF MUSIC 100 N HILL AVE PASADENA,CA 91106	N/A	PC	General & Unrestricted	50,000
PASADENA EDUCATIONAL FOUNDATION 351 S HUDSON AVE RM 153 PASADENA,CA 91101	N/A	PC	Arts Programs	5,000
PASADENA HOSPITAL ASSOCIATION LTD 100 W CALIFORNIA BLVD PASADENA,CA 91105	N/A	PC	New Robots Project	125,000
PASADENA HUMANE SOCIETY 361 S RAYMOND AVE PASADENA,CA 91105	N/A	PC	Wiggle Waggle Walk - team Christopher Abbey Initiative	150
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC 39 S EL MOLINO AVE PASADENA,CA 91101	N/A	PC	General & Unrestricted	25,000
PASADENA PLAYHOUSE STATE THEATRE OF CALIFORNIA INC 39 S EL MOLINO AVE PASADENA,CA 91101	N/A	PC	Janis Joplin Project	50,000
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 N GRAND AVE LOS ANGELES,CA 90012	N/A	PC	Blue Ribbon Fund and Childrens festival	3,000
SIERRA SUMMER FESTIVAL OF THE PERFORMING ARTS INC PO BOX 1808 MAMMOTH LAKES,CA 93546	N/A	PC	General & Unrestricted	4,000
TEMPLE BETH DAVID 9677 LONGDEN AVE TEMPLE CITY,CA 91780	N/A	PC	General & Unrestricted	10,000
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA,CA 91104	N/A	PC	Muse-ique Mowtown Event Program	11,000
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY ST 3RD FL SAN FRANCISCO,CA 94105	N/A	PC	General & Unrestricted	150
Total 3a				1,388,264

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMENS FOUNDATION OF CALIFORNIA 340 PINE ST STE 302 SAN FRANCISCO, CA 94104	N/A	PC	Restricted gift to Los Angeles Giving Circle	5,000
WOUNDED WARRIORS FAMILY SUPPORT INC 920 S 107TH AVE STE 250 OMAHA, NE 68114	N/A	PC	General & Unrestricted	2,700
YARLUNG ARTISTS 10920 WILSHIRE BLVD 150-9162 LOS ANGELES, CA 90024	N/A	PC	Smoke and Mirrors Division	500
Total ▶ 3a				1,388,264

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

TY 2013 Depreciation Schedule

Name: Jerry & Terri Kohl Family Foundation

EIN: 20-4757707

TY 2013 Investments Corporate
Stock Schedule

Name: Jerry & Terri Kohl Family Foundation
EIN: 20-4757707

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	12,780	22,160
ABBOTT LABS	8,965	14,719
ABBVIE INC.	17,943	19,434
ACTAVIS PLC	12,010	20,832
AIR PRODS & CHEM INC.	6,235	9,725
AMAZON COM	9,416	18,743
AMER INTERNATIONAL GROUP INC	32,501	47,528
AMERICAN TOWER REIT INC	8,452	8,621
AMETEK INC.	15,378	17,539
AMGEN INC	12,191	12,321
APACHE CORPORATION	14,773	17,532
APPLE INC.	34,505	51,053
BAXTER INTERNATIONAL INC.	10,556	14,327
BORG WARNER INC.	10,512	13,418
BOSTON SCIENTIFIC	9,979	20,121
BRISTOL-MYERS SQUIBB CO	16,114	22,164
CARDINAL HEALTH INC.	10,440	16,235
CATERPILLAR INC.	13,891	14,620
CELGENE CORP	13,200	40,046
CIMAREX ENERGY CO	12,120	15,107
CISCO SYSTEMS INC	14,095	16,217
CITIGROUP INC	19,143	28,556
COMCAST CORP CL A	22,363	41,576
CONAGRA FOODS INC	8,863	17,389
COOPER COMPANIES INC	10,198	16,099
COSTCO WHOLESALE CORPORATION	14,997	17,377
CSX CORP	11,463	13,464
DANAHER CORP	11,674	17,138
DEVON ENERGY CORPORATION	14,716	14,849
DOVER CORP	6,954	20,660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC.	7,284	7,792
ECOLAB INC	11,291	13,972
EOG RESOURCES INC	14,359	23,833
EXPRESS SCRIPTS HOLDING CO.	14,067	16,647
F M C CP	12,807	15,922
FACEBOOK INC	12,896	15,794
FRANKLIN RES INC	9,853	10,449
GENERAL MILLS INC	9,628	17,818
GOLDMAN SACHS GROUP LEVERED CA	250,000	325,159
GOLDMAN SACHS HIGH YIELD FLOAT	72,173	72,106
GOLDMAN SACHS HIGH YIELD FUND	462,328	465,670
GOOGLE INC	22,574	42,587
GS LOCAL EMERGING MKTS DEBT FD	142,699	126,876
GSG LINKED TO EURO STOXX 50	110,000	145,509
HALLIBURTON COMPANY	9,148	15,225
HOME DEPOT INC.	10,293	17,209
ILLINOIS TOOL WORKS	7,601	18,161
INTERNATIONAL BUSINESS MACHINE	14,223	16,319
ISHARES RUSSELL 2000	143,160	346,080
JOHNSON CONTROLS INC.	11,410	12,876
JP MORGAN CHASE & CO	29,449	44,211
JUNIPER NETWORKS	7,189	9,163
KIMBERLY CLARK CORP	15,193	23,712
LAS VEGAS SANDS CORP	7,465	11,278
LENNAR CORP	11,566	10,879
LINEAR TECHNOLOGY CORP	7,302	10,613
MARSH AND MCLENNAN COMPANIES I	18,962	20,118
MCDONALD'S CORP	11,027	18,242
MEDTRONIC INC	19,057	33,286
MICROSOFT CORPORATION	15,385	26,486

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTERNATIONAL INC	13,179	17,685
MONSANTO CO	12,275	16,084
MORGAN STANLEY	22,305	33,116
NATL OILWELL VARCO	10,856	18,769
NIELSEN HOLDINGS N.V. COMMON S	11,742	15,419
OCCIDENTAL PETROLEUM CORP	23,556	34,046
PACCAR INC	7,028	9,290
PARKER HANNIFIN CP	7,844	23,284
PEPSICO INC	16,079	22,974
PFIZER INC.	15,931	29,926
PHILIP MORRIS INTL	13,959	13,070
PNC FINANCIAL GROUP INC.	16,782	21,567
PPG INDUSTRIES INC	9,551	14,983
PRECISION CASTPARTS	12,187	20,736
PRICELINE.COM INCORPORATED	13,321	22,086
PROCTER GAMBLE CO	16,056	26,133
PROGRESSIVE CORP OHIO	16,003	19,853
PRUDENTIAL FINCL INC	16,650	25,729
QUALCOMM INC	13,467	17,226
QUEST DIAGNOSTICS	11,628	11,725
SALESFORCE.COM	14,164	19,648
SOUTHWEST AIRLINES	14,463	19,462
STAPLES INC.	11,609	12,490
STARBUCKS CORP COM	9,665	15,443
STATE STREET CORPORATION	9,955	14,825
SUNCOR ENERGY INC	12,255	11,006
SYSCO CORP	5,544	8,231
TEVA PHARMECEUTICAL SP ADR	26,471	27,254
THE HERSHEY COMPANY	9,803	17,210
THERMO FISHER SCIENTIFIC INC	12,361	26,167

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COMPANIES INC	15,322	22,688
TYCO INTERNATIONAL LTD.	18,568	18,960
UNITED TECHNOLOGIES CORP	31,102	57,924
V F CORP	22,478	33,165
VALERO ENERGY CORP	5,643	14,918
VANGUARD MSCI EMERGING MARKETS	268,992	262,473
VIACOM INC. CL B	10,094	16,769
VISA INC	14,615	24,940
WALT DISNEY HOLDINGS CO.	23,514	41,103
WELLS FARGO & CO.	12,293	19,840
WHIRLPOOL CORP	8,709	11,137
WHOLE FOODS MARKET, INC.	8,340	10,352

TY 2013 Investments Government Obligations Schedule

Name: Jerry & Tern Kohl Family Foundation

EIN: 20-4757707

**US Government Securities - End of
Year Book Value:**

380,940

**US Government Securities - End of
Year Fair Market Value:**

380,069

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2013 Investments - Land Schedule

Name: Jerry & Tern Kohl Family Foundation

EIN: 20-4757707

TY 2013 Investments - Other Schedule

Name: Jerry & Tern Kohl Family Foundation

EIN: 20-4757707

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS HEDGE FUND OPPORTUNITIES LT		248,221	461,226
GS REAL ESTATE MEZZANINE PARTN		8,523	2,094
GS VINTAGE FUND V LP		335,066	662,058
NON-US EQUITY MANAGERS		695,536	845,336

TY 2013 Land, Etc. Schedule**Name:** Jerry & Tern Kohl Family Foundation**EIN:** 20-4757707

TY 2013 Other Expenses Schedule

Name: Jerry & Tern Kohl Family Foundation

EIN: 20-4757707

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	23,964			23,964
State or Local Filing Fees	25			25

TY 2013 Other Professional Fees Schedule

Name: Jerry & Terri Kohl Family Foundation

EIN: 20-4757707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	43,587	43,587		

TY 2013 Taxes Schedule

Name: Jerry & Tern Kohl Family Foundation

EIN: 20-4757707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2013	3,800			
Foreign Tax Paid	236	236		