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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014, and ending 06-30-2015

Name of foundation DOLORES KOHL EDUCATION FOUNDATION		<b>A Employer identification number</b>  23-7206116	
Number and street (or P O box number if mail is not delivered to street address) 1770 FIRST STREET NO 500		<b>B Telephone number</b> (see instructions)  (847) 433-8601	
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND PARK, IL 60035		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,013,999		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	2	2	2	
	4 Dividends and interest from securities. . . . .	585,406	585,406	585,406	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,847			
	b Gross sales price for all assets on line 6a 462,466				
	7 Capital gain net income (from Part IV, line 2) . . .		20,847		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	606,255	606,255	585,408	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages . . . . .	82,353	0	0	82,353
	15 Pension plans, employee benefits . . . . .	4,783	0	0	4,783
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	9,020	0	0	9,020
	c Other professional fees (attach schedule) . . . . .	7,730	0	0	7,730
	17 Interest . . . . .	5	0	0	5
	18 Taxes (attach schedule) (see instructions) . . . . .	8,147	0	0	7,029
	19 Depreciation (attach schedule) and depletion . . .	3,833	0	0	
	20 Occupancy . . . . .	13,697	0	0	13,697
	21 Travel, conferences, and meetings . . . . .	2,826	0	0	2,826
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	18,234	514	497	17,710
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	150,628	514	497	145,153
	25 Contributions, gifts, grants paid . . . . .	739,932			739,932
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	890,560	514	497	885,085
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-284,305			
	b <b>Net investment income</b> (if negative, enter -0-)		605,741		
	c <b>Adjusted net income</b> (if negative, enter -0-)			584,911	

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 . . . . .	976	722	722
	2	Savings and temporary cash investments . . . . .	132,589	778,585	778,585
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	217		
	4	Pledges receivable ▶ <u>75,709</u> Less allowance for doubtful accounts ▶ _____	816,884	75,709	75,709
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	32,421	67,605	67,605
	7	Other notes and loans receivable (attach schedule) ▶ <u>6,600</u> Less allowance for doubtful accounts ▶ <u>0</u>	6,600	6,600	6,600
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	8,837	9,087	9,087
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	11,584,196	11,260,645	11,069,356
	14	Land, buildings, and equipment basis ▶ <u>685,597</u> Less accumulated depreciation (attach schedule) ▶ <u>679,849</u>	9,581	5,748	5,748
15	Other assets (describe ▶ _____)	1,084	587	587	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,593,385	12,205,288	12,013,999	
Liabilities	17	Accounts payable and accrued expenses . . . . .	20,217	15,077	
	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 ▶ _____)	23,144	23,267	
	23	Total liabilities (add lines 17 through 22) . . . . .	43,361	38,344	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	12,550,024	12,166,944	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input 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			
	30	Total net assets or fund balances (see instructions) . . . . .	12,550,024	12,166,944	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	12,593,385	12,205,288	

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 12,550,024
2	Enter amount from Part I, line 27a . . . . .	2 -284,305
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 12,265,719
5	Decreases not included in line 2 (itemize) ▶ _____	5 98,775
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 12,166,944

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	MADOFF VICTIM FUND	P		
b	CHARLES SCHWAB #8396	P		
c	FROM K-1 PASS THROUGH - LT	P	2014-01-01	2014-12-31
d	FROM K-1 PASS THROUGH - ST	P	2014-01-01	2014-12-31
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 4,900			4,900
b 457,566		441,597	15,969
c		1	-1
d		21	-21
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (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	
a			4,900
b			15,969
c			-1
d			-21
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	20,847
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	0

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	618,158	4,388,954	0 140844
2012	394,426	1,033,616	0 381598
2011	199,787	1,179,099	0 169440
2010	295,913	1,156,161	0 255944
2009	451,800	1,527,743	0 295730

2	Total of line 1, column (d). . . . .	2	1 243556
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 248711
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	11,902,420
5	Multiply line 4 by line 3. . . . .	5	2,960,263
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	6,057
7	Add lines 5 and 6. . . . .	7	2,966,320
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	885,085

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	12,115
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	12,115
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	12,115
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	546	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	12,000	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	12,546
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	5
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	426
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 426 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 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 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 \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <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): IL				
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 2014 or the taxable year beginning in 2014 (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 N/A				
14	The books are in care of DOLORES KOHL EDUCATIONAL FOUNDATION Telephone no (847) 433-8601 Located at 1770 FIRST STREET HIGHLAND PARK IL ZIP+4 60035			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" 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
See Additional Data Table				
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
DEBORAH A KORKOSZ	FOUNDATION	42,889	0	0
738 HINMAN AVENUE 1W	ADMINISTR			
EVANSTON,IL 60202	30 00			
VICKI LENART	EXEC ASSISTANT	31,928	0	0
635 WOODLAND ROAD	16 00			
PALATINE,IL 60074				
Total number of other employees paid over \$50,000.				0

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
TEN ANGREY PITBULLS INC 1685 N MILWAUKEE AVE 535 CHICAGO,IL 60647	DESIGN & FOUNDATION CONSULTANT	60,500
Total number of others receiving over \$50,000 for professional services. . . . .		0

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 TO EXPOSE YOUNG CHILDREN FROM LOW-INCOME NEIGHBORHOODS TO LITERATURE AND THE BENEFITS OF LITERACY SKILLS BY OPERATING A MOBIL CLASS ROOM CALLED STORY BUS	197,909
2 FOR THE RIVINIA FESTIVAL, CREATE AN IMMERSIVE ENVIRONMENT FOR EXPERIENCING THE JOY OF MUSIC THROUGH DANCE, VISUAL ARTS, STORY AND MULTIMEDIA ATTRACTING BROAD SOCIO-ECONOMICALLY DIVERSE SCHOOL AND FAMILY AUDIENCES OF CHILDREN AGES 2-12	36,780
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 THE STORYBUS PROGRAM HAS VISITED NUMERIOUS PRE-K AND ELEMENTARY SCHOOLS IN THE CITY OF CHICAGO AND ITS SUBURBS DURING THE YEAR. HUNDREDS IF NOT THOUSANDS OF CHILDREN HAVE BEEN PRESENTED WITH MATERIALS THAT EXPOSE THEM TO READING AND LITERATURE AND FOSTER AND ENHANCE THEIR APPRECIATION FOR AND THE USES OF LITERARY SKILLS	0
2 THE RAVINIA EXHIBIT IS IN THE DEVELOPMENT PHASE	0
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



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	10,924,001
b	Average of monthly cash balances. . . . .	1b	767,542
c	Fair market value of all other assets (see instructions). . . . .	1c	392,132
d	Total (add lines 1a, b, and c). . . . .	1d	12,083,675
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	12,083,675
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	181,255
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,902,420
6	Minimum investment return. Enter 5% of line 5. . . . .	6	595,121

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	
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	
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	

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	885,085
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	885,085
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	885,085
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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only. . . . .				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014				
a	From 2009. . . . .				
b	From 2010. . . . .				
c	From 2011. . . . .				
d	From 2012. . . . .				
e	From 2013. . . . .				
f	Total of lines 3a through e. . . . .				
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ _____				
a	Applied to 2013, 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 2014 distributable amount. . . . .				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 (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				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9	Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10	Analysis of line 9				
a	Excess from 2010. . . .				
b	Excess from 2011. . . .				
c	Excess from 2012. . . .				
d	Excess from 2013. . . .				
e	Excess from 2014. . . .				

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011		
584,911	65,821	51,681	44,163		746,576
497,174	55,948	43,929	37,539		634,590
885,085	618,158	395,050	199,787		2,098,080
0	0	0	0		0
885,085	618,158	395,050	199,787		2,098,080

b85% of line 2a . . . . .

cQualifying distributions from Part XII, line 4 for each year listed . . . . .

dAmounts included in line 2c not used directly for active conduct of exempt activities . . . . .

eQualifying 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 . . . . .

0

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

0

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

396,747	43,881	34,454	39,303	514,385
---------	--------	--------	--------	---------

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) . . . . .

0

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

0

(3)

Largest amount of support from an exempt organization . . . . .

0

(4)

Gross investment income . . . . .

0

Part XVSupplementary 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) )

b

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

2

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

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

a

The name, address, and telephone number or email address 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

Form 990-PF (2014)

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	739,932
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

**No**

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash. . . . .

**1a(1)**

**No**

(2) Other assets. . . . .

**1a(2)**

**No**

**b Other transactions**

**(1)** Sales of assets to a noncharitable exempt organization. . . . .

**1b(1)**

**No**

**(2) Purchases of assets from a noncharitable exempt organization.** . . . . .

**1b(2)**

No

**(3)** Rental of facilities, equipment, or other assets. . . . .

**1b(3)**

**No**

**(4) Reimbursement arrangements.** . . . . .

**1b(4)**

**No**

**(5) Loans or loan guarantees.** . . . . .

**1b(5)**

**No**

**(6) Performance of services or membership or fundraising solicitations.** . . . . .

**1b(6)**

**No**

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

**1c**

**No**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	*****	2015-11-13	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	


**Sign  
Here**

**Paid  
Preparer  
Use  
Only**

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOLORES KOHL 340 ROYAL POINCIANA WAY 305 PALM BEACH,FL 33480	PRESIDENT 25 00	0	0	0
ALLEN KOHL 11990 SAN VICENTE BLVE 200 LOS ANGELES,CA 90049	DIRECTOR 0 00	0	0	0
HERBERT KOHL 924 ASTOR MILWAUKEE,WI 53302	SECRETARY 0 00	0	0	0
STEVEN T KOHL 1770 FIRST STREET HIGHLAND PARK,IL 60035	TREASURER 0 00	0	0	0
MARK TILTON 1770 FIRST STREET HIGHLAND PARK,IL 60035	DIRECTOR 0 00	0	0	0
JONATHAN SOLOVY 705 SECOND AVE SEATTLE,WA 98104	DIRECTOR 0 00	0	0	0
STACY FISHER SOLOVY 128 N 58TH STREET SEATTLE,WA 98103	DIRECTOR 0 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CENTER ON HALSTED 3656 N HALSTED ST CHICAGO,IL 60613	NONE	PUBLIC	CHARITABLE	10,000
CHICAGO BOTANIC GARDEN 1000 LAKE COOK ROAD GLENCOE,IL 60022	NONE	PUBLIC	CHARITABLE	107,500
CHICAGO CARES 2 N RIVERSIDE PLAZA SUITE 2200 CHICAGO,IL 60606	NONE	PUBLIC	CHARITABLE	1,500
CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN SUITE 825 CHICAGO,IL 60654	NONE	PUBLIC	CHARITABLE	84,700
CHICAGO SINFONIETTA 70 EAST LAKE STREET SUITE 226 CHICAGO,IL 60601	NONE	PUBLIC	CHARITABLE	1,000
THE CHILDTRAUMA ACADEMY 5161 SAN FELIPE SUITE 320 HOUSTON,TX 77056	NONE	PUBLIC	CHARITABLE	10,000
CIVITAS ENSEMBLE PO BOX 60921 CHICAGO,IL 60660	NONE	PUBLIC	CHARITABLE	5,000
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 400 CENTRAL AVENUE 111 HIGHLAND PARK,IL 60035	NONE	PUBLIC	CHARITABLE	250
ERIKSON INSTITUTE 3755 PAYSHERE CIRCLE CHICAGO,IL 60674	NONE	PUBLIC	CHARITABLE	4,325
HIGHLAND PARK COMMUNITY FOUNDATION PO BOX 398 HIGHLAND PARK,IL 60035	NONE	PUBLIC	CHARITABLE	500
ILLINOIS HOLOCAUST MUSEUM & EDUCATION CENTER 9603 WOODS DRIVE SKOKIE,IL 60077	NONE	PUBLIC	CHARITABLE	5,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 60606	NONE	PUBLIC	CHARITABLE	20,000
KOHL CHILDREN'S MUSEUM OF GREATER CHICAGO 2100 PATRIOT BOULEVARD GLENVIEW,IL 60026	NONE	PUBLIC	CHARITABLE	75,000
LAKE FOREST COUNTRY DAY SCHOOL 145 SOUTH GREEN BAY ROAD LAKE FOREST,IL 60045	NONE	PUBLIC	CHARITABLE	10,000
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO,IL 60606	NONE	PUBLIC	CHARITABLE	7,107
<b>Total . . . . .</b>  <b>3a</b>				739,932



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO,IL 60607	NONE	PUBLIC	CHARITABLE	1,000
MUSIC INSTITUTE OF CHICAGO 1702 SHERMAN AVENUE EVANSTON,IL 60201	NONE	PUBLIC	CHARITABLE	6,500
NORTHWESTERN UNIVERSITY - WOMENS BOARD 1201 DAVIS STREET EVANSTON,IL 60206	NONE	PUBLIC	CHARITABLE	3,500
NORTHWESTERN UNIVERSITY - SCHOOL OF MUSIC 1201 DAVIS STREET EVANSTON,IL 60206	NONE	PUBLIC	CHARITABLE	5,000
OUNCE OF PREVENTION 33 WEST MONROE STREET SUITE 2400 CHICAGO,IL 60603	NONE	PUBLIC	CHARITABLE	10,000
PILGRIM CHAMBER PLAYERS 805 MOSELEY ROAD HIGHLAND PARK,IL 60035	NONE	PUBLIC	CHARITABLE	1,500
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK,IL 60035	NONE	PUBLIC	CHARITABLE	18,901
ROLFE PANCREATIC CANCER FOUNDATION 17 NORTH STATE STREETSUITE 1550 CHICAGO,IL 60602	NONE	PUBLIC	CHARITABLE	1,000
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN STREET SUITE 250 CHICAGO,IL 60612	NONE	PUBLIC	CHARITABLE	3,850
THE ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 60603	NONE	PUBLIC	CHARITABLE	5,000
THE ALLIANCE FOR EARLY CHILDHOOD 1235 OAK STREET WINNETKA,IL 60093	NONE	PUBLIC	CHARITABLE	350
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO,IL 60604	NONE	PUBLIC	CHARITABLE	3,500
THE FIELD MUSEUM 1400 S LAKE DRIVE CHICAGO,IL 60605	NONE	PUBLIC	CHARITABLE	2,000
THE JOSSELYN CENTER 405 CENTRAL AVENUE NORTHFIELD,IL 60093	NONE	PUBLIC	CHARITABLE	500
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS,NY 10605	NONE	PUBLIC	CHARITABLE	1,500
<b>Total . . . . .</b>  <b>3a</b>				739,932

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH,FL 33480	NONE	PUBLIC	CHARITABLE	1,000
THE SOLTI FOUNDATION US 1555 SHERMAN AVENUE SUITE 310 EVANSTON,IL 60201	NONE	PUBLIC	CHARITABLE	5,000
UNICEF - UNITED STATES FUND 500 N MICHIGAN AVENUE SUITE 1000 CHICAGO,IL 60611	NONE	PUBLIC	CHARITABLE	10,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM PO BOX 1852 HIGHLAND PARK,IL 60035	NONE	PUBLIC	CHARITABLE	13,850
WESTSIDE CHILDREN'S CENTER 5721 W SLAUSON AVENUE SUITE 120 CULVER CITY,CA 90230	NONE	PUBLIC	CHARITABLE	2,500
WRITERS THEATRE 321 PARK AVENUE GLENCOE,IL 60022	NONE	PUBLIC	CHARITABLE	2,000
BARRY ELMORE 2541 E 73RD STREET APT 1A CHICAGO,IL 60649	NONE	N/A	HONORARIUM FOR RAVINIA EXHIBIT	500
DAVID C KRAUSE PO BOX 12481 CHICAGO,IL 60612	NONE	N/A	HONORARIUM FOR RAVINIA EXHIBIT	500
KEN CHRISTIANSON 2205 W 6TH STREET 604 LOS ANGELES,CA 90057	NONE	N/A	HONORARIUM FOR RAVINIA EXHIBIT	600
ELIZABETH ANN SULLIVAN 112 16TH STREET WILMETTE,IL 60091	NONE	N/A	HONORARIUM FOR RAVINIA EXHIBIT	200
CYNTHIA CB ULRICH 525 KEDIZE STREET SUITE 505 EVANSTON,IL 60202	NONE	N/A	HONORARIUM FOR RAVINIA EXHIBIT	200
MAEVE KANALEY 125 KEDZIE STREET 1 EVANSTON,IL 60202	NONE	N/A	HONORARIUM FOR RAVINIA EXHIBIT	200
JIMMY A PRICE 324 S HARVEY AVENUE OAK PARK,IL 60302	NONE	N/A	HONORARIUM FOR RAVINIA EXHIBIT	200
TRACY LYNN FISHER 2932 W EASTWOOD CHICAGO,IL 60625	NONE	N/A	HONORARIUM FOR RAVINIA EXHIBIT	200
DAVID C KRAUSE PO BOX 12481 CHICAGO,IL 60612	NONE	N/A	DESIGN FEES FOR RAVINIA EXHIBIT	27,150
<b>Total . . . . . ▶ 3a</b>				739,932

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KEN CHRISTIANSON 2205 W 6TH STREET 604 LOS ANGELES, CA 90057	NONE	N/A	DESIGN FEES FOR RAVINIA EXHIBIT	1,530
TEN ANGRY PITBULLS INC 1658 N MILWAUKEE AVE 535 CHICAGO, IL 60647	NONE	CORPORATION	CONSULTING FEES FOR RAVINIA EXHIBIT	5,500
PURDUE UNIVERSITY 155 S GRANT STREET WEST LAFAYETTE, IN 47907	NONE	STATE UNIVERSITY	PROGRAM TO STUDY CLIMATE CHANGE AND RENEWABLE POLICY	64,910
DOLORES KOHL EDUCATION FOUNDATION - STORY BUS PROGRAM 1770 FIRST STREET SUITE 500 HIGHLAND PARK, IL 60035	NONE	OPERATING PRIVATE FO	EXPENSES TO RUN THE MOBIL STORY BUS	197,909
<b>Total . . . . . ▶ 3a</b>				739,932

**TY 2014 Accounting Fees Schedule****Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,117	0	0	6,117
BOOKKEEPING FEES	2,903	0	0	2,903

**TY 2014 Investments - Other Schedule****Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KBI INVESTORS, LLC 30-0525646	AT COST	23,917	23,520
SCHWAB BROKERAGE ACCT 8396	AT COST	0	0
SCHWAB BROKERAGE ACCT 8611	AT COST	3,575,228	3,753,048
TIFF	AT COST	7,661,500	7,292,788

TY 2014 Other Assets Schedule

**Name:** DOLORES KOHL EDUCATION FOUNDATION

**EIN:** 23-7206116

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INV IN PORT MEQUON SHOPPING CENTER	1,084	587	587

TY 2014 Other Decreases Schedule

**Name:** DOLORES KOHL EDUCATION FOUNDATION

**EIN:** 23-7206116

Description	Amount
ADJUSTMENT TO VALUE OF FUNDS RECORDED IN PRIOR YEAR	98,775

## TY 2014 Other Expenses Schedule

**Name:** DOLORES KOHL EDUCATION FOUNDATION

**EIN:** 23-7206116

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE K-1 PASS THROUGH	17	17	0	0
BANK SERVICE CHARGES	105	0	0	105
SOFTWARE	1,441	0	0	1,441
DUES & SUBSCRIPTIONS	675	0	0	675
STATE FILING FEES	25	0	0	25
COMMERCIAL INSURANCE	3,693	0	0	3,693
WORKERS COMPENSATION	281	0	0	281
MEALS & ENTERTAINMENT	1,260	0	0	1,260
OFFICE SUPPLIES	2,204	0	0	2,204
POSTAGE	1,284	0	0	1,284
RECRUITING	25	0	0	25
REPAIRS & MAINTENANCE	183	0	0	183
TELEPHONE	2,359	0	0	2,359
NON DEDUCTIBLE EXPENSE	10	0	0	0
WEBSITE	524	0	0	524
PAYROLL EXPENSES	1,248	0	0	1,248
UTILITIES	1,044	0	0	1,044
STORAGE	1,359	0	0	1,359
PORT MEQUON SHOPPING CTR K-1	497	497	497	0



## TY 2014 Other Liabilities Schedule

**Name:** DOLORES KOHL EDUCATION FOUNDATION

**EIN:** 23-7206116

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO STORY BUS	23,142	23,267
ROUNDING	2	0

**TY 2014 Other Professional Fees Schedule****Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANT FEES	5,500	0	0	5,500
COMPUTER CONSULTANTS	1,195	0	0	1,195
INTERN	1,035	0	0	1,035

**TY 2014 Taxes Schedule****Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,029	0	0	7,029
EXCISE TAX	1,118	0	0	0