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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
ALLEN D KOHL CHARITABLE FOUNDATION INC

% STEPHANIE S COHEN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
11990 SAN VICENTE BLVD SUITE 200

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90049

A Employer identification number
23-7211587

B Telephone number (see instructions)
(310) 276-7300

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 13,300,269

J Accounting method ☑ Cash ☐ Accrual ☐ 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)	0			
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	161,560	161,787		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,432,190			
b	Gross sales price for all assets on line 6a 1,446,080				
7	Capital gain net income (from Part IV, line 2)		1,395,519		
8	Net short-term capital gain				
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)	58,133	-12,181		
12	**Total.** Add lines 1 through 11	1,651,883	1,545,125		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	8,105	8,105	0	0
c	Other professional fees (attach schedule)				
17	Interest	40,533	39,910		
18	Taxes (attach schedule) (see instructions)	19,997	16,184		677
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	223,365	207,580		95
24	**Total operating and administrative expenses.** Add lines 13 through 23	292,000	271,779	0	772
25	Contributions, gifts, grants paid	599,130			589,130
26	**Total expenses and disbursements.** Add lines 24 and 25	891,130	271,779	0	589,902
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	760,753			
b	**Net investment income** (if negative, enter -0-)		1,273,346		
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	21,597	224,410	224,410
	2	Savings and temporary cash investments			
	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)			
	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)	13,346,846	13,061,789	13,061,789
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	7,640	14,070	14,070
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	13,376,083	13,300,269	13,300,269
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,898,395	5,898,395	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,477,688	7,401,874	
	30	**Total net assets or fund balances**(see instructions)	13,376,083	13,300,269	
	31	**Total liabilities and net assets/fund balances**(see instructions)	13,376,083	13,300,269	

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	13,376,083
2	Enter amount from Part I, line 27a	2	760,753
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,136,836
5	Decreases not included in line 2 (itemize) ▶	5	836,567
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,300,269

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	1,677 SHARES SUPERNUS PHARMACEUTICALS INC COM	P		
b	722 SHARES AMICUS THERAPEUTICS, INC	P		2015-03-20
c	SECTION 1256 - KOHL FOUNDATION PARTNERS	P		
d	SECTION 1256 - ORION KFP II K-1	P		
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	26,538		7,401	19,137
b	8,363		6,489	1,874
c	16,485		0	16,485
d	389		0	389
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				19,137
b				1,874
c				16,485
d				389
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	1,395,519
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 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))
2014	576,495	12,565,866	0 045878
2013	611,726	12,037,122	0 05082
2012	532,991	10,918,908	0 048814
2011	368,693	11,317,158	0 032578
2010	502,668	9,941,166	0 050564

2	**Total** of line 1, column (d).	2	0 228654
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 045731
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	13,280,669
5	Multiply line 4 by line 3.	5	607,338
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,733
7	Add lines 5 and 6.	7	620,071
8	Enter qualifying distributions from Part XII, line 4.	8	589,902

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	25,467
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	25,467
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	25,467
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 15,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	15,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	593
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	11,060
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	Yes	No
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	Yes	
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 ▶STEPHANIE S COHEN Telephone no ▶(310) 276-7300			
	Located at ▶11990 SAN VICENTE BLVD STE 200 LOS ANGELES CA ZIP+4 ▶90049			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for 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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015).*	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 2015?	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))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☑ Yes ☐ 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?. ☐ Yes ☑ 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** No

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☑ Yes ☐ 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?. ☐ Yes ☑ 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? ☐ Yes ☑ 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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALLEN D KOHL 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	PRESIDENT 2 0	0	0	0
DAVID J KOHL 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	VICE PRESIDENT 1 0	0	0	0
STEPHANIE S COHEN 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	SECRETARY/TREASURER 1 0	0	0	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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** compensation	**(e)** Expense account, other allowances

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

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	
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 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	0
b	Average of monthly cash balances	1b	421,125
c	Fair market value of all other assets (see instructions)	1c	13,061,788
d	**Total** (add lines 1a, b, and c)	1d	13,482,913
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	13,482,913
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	202,244
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,280,669
6	**Minimum investment return.** Enter 5% of line 5	6	664,033

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	664,033
2a	Tax on investment income for 2015 from Part VI, line 5	2a	25,467		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	16,857		
c	Add lines 2a and 2b			2c	42,324
3	Distributable amount before adjustments Subtract line 2c from line 1			3	621,709
4	Recoveries of amounts treated as qualifying distributions			4	29,000
5	Add lines 3 and 4			5	650,709
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	650,709

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	589,902
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	589,902
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	589,902

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					650,709
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	8,006				
b From 2011.					
c From 2012.	29,040				
d From 2013.	27,728				
e From 2014.					
f Total of lines 3a through e.		64,774			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 589,902					
a Applied to 2014, 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 2015 distributable amount.					589,902
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		60,807			60,807
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,967			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		3,967			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	3,967				
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

NONE

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 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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				599,130
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	161,815	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	523000	36,671	18	1,395,519	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		106,730		1,545,153	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,651,883

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-11-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGGORY J HUTCHINS				P00365150

Firm's name ▶ HOLTHOUSE CARLIN & VAN TRIGT LLP

Firm's EIN ▶

Firm's address ▶ 3011 TOWNSGATE ROAD SUITE 400 WESTLAKE VILLAGE, CA 91361

Phone no (805) 374-8555

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Douglas and Abby Brown Family Foundation 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES,CA 90049	NONE	PF	GENERAL SUPPORT	35,000
AMERICAN CANCER SOCIETY PO BOX 22478 OKLAHOMA CITY,OK 73123	NONE	PC	GENERAL SUPPORT	250
AMERICAN ENDOWMENT FOUNDATION 1521 GEORGETOWN RD 104 HUDSON,OH 44236	NONE	PF	GENERAL SUPPORT	25,000
ANITA MANN KOHL CHARITABLE FOUNDATION 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES,CA 90049	NONE	PF	GENERAL SUPPORT	10,000
BET TZEDEK 3250 WILSHIRE BLVD 13TH FLOOR LOS ANGELES,CA 90010	NONE	PC	GENERAL SUPPORT	10,000
BODY TRAFFIC 1171 SOUTH ROBERTSON BLVD 193 LOS ANGELES,CA 90036	NONE	PC	GENERAL SUPPORT	2,500
BRENTWOOD SCHOOL 100 SOUTH BARRINGTON PLACE LOS ANGELES,CA 90049	NONE	PC	GENERAL SUPPORT	100,000
Camp Max Straus Foundation 6505 WILSHIRE BLVD SUITE 600 LOS ANGELES,CA 90048	NONE	SO II	GENERAL SUPPORT	2,900
CAMP KESEM PO BOX 452 CULVER CITY,CA 90232	NONE	PC	2015 CABIN SPONSOR	5,000
CEDRS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD SUITE 2416 LOS ANGELES,CA 90048	NONE	PC	GENERAL SUPPORT	1,500
COMMUNITY EDUCATION PARTNERSHIPS PO BOX 5632 BERKELEY,CA 94705	NONE	PC	GENERAL SUPPORT	2,500
CONCERN FOUNDATION 1026 ROBERTSON BLVD SUITE 300 LOS ANGELES,CA 90035	NONE	PC	GENERAL SUPPORT	25,000
CONGREGATION SHAAREY ZEDEK 27375 BELL ROAD SOUTHFIELD,MI 48034	NONE	PC	GENERAL SUPPORT	500
DESERT CLASSIC CHARITIES 801 S FIGUEROA STREET LOS ANGELES,CA 90017	NONE	PC	GENERAL SUPPORT	5,000
DIZZY FEET FOUNDATION 5455 WILSHIRE BLVD LOS ANGELES,CA 90036	NONE	PC	GENERAL SUPPORT	27,750
Total . . . . ▶ **3a**				599,130

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
DOUGLAS J GREEN MEMORIAL FOUNDATION PO BOX 370061 LAS VEGAS,NV 89137	NONE	PC	GENERAL SUPPORT	1,500
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY,CA 90232	NONE	PC	GENERAL SUPPORT	3,500
FUTURES WITHOUT VIOLENCE 100 MONGOMERY STREET SAN FRANCISCO,CA 94129	NONE	PC	GENERAL SUPPORT	250
J STREET EDUCATION FUND PO BOX 66073 WASHINGTON DC,DC 20035	NONE	PC	GENERAL SUPPORT	25,000
JEWISH BIG BROTHERS BIG SISTERS OF LOS ANGELES 6505 WILSHIRE BLVD SUITE 600 LOS ANGELES,CA 90048	NONE	PC	GENERAL SUPPORT	28,200
Milwaukee Jewish Federation Inc 1360 N PROSPECT AVENUE MADISON,WI 53202	NONE	PC	GENERAL SUPPORT	250
JEWISH NATIONAL FUND 7120 HAYVENHURST AVENUE VAN NUYS,CA 91406	NONE	PC	GENERAL SUPPORT	250
JVS LOS ANGELES 6505 WILSHIRE BLVD SUITE 200 LOS ANGELES,CA 90048	NONE	PC	GENERAL SUPPORT	10,000
LOS ANGELES JEWISH HOME 7150 TAMPA AVENUE RESEDA,CA 91335	NONE	PC	GENERAL SUPPORT	2,500
MARCIA & JEFFREY DINKIN FAMILY FOUNDATION 11990 SAN VINCENTE BLVD SUITE 200 LOS ANGELES,CA 90049	NONE	PF	GENERAL SUPPORT	50,000
Matthew Silverman Memorial Foundation 324 SOUTH BEVERLY DR 411 BEVERLY HILLS,CA 90212	NONE	PC	GENERAL SUPPORT	13,000
NORTH HAWAII HOSPICE 65-1238 KAWAIHAE ROAD KAMUELA,HI 96743	NONE	PC	GENERAL SUPPORT	500
ONE DROP FOUNDATION INC 980 KELLY JOHNSON DRIVE STE 200 LAS VEGAS,NV 89119	NONE	PC	GENERAL SUPPORT	9,640
OUR HOUSE INC 1850 SAWTELLE BLVD SUITE 350 LOS ANGELES,CA 90025	NONE	PC	GENERAL SUPPORT	5,110
PROFESSIONAL DANCER SOCIETY PO BOX 15605 BEVERLY HILLS,CA 90209	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				599,130

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SHARE INC PO BOX 1342 BEVERLY HILLS,CA 90213	NONE	PC	GENERAL SUPPORT	37,800
SOUTHERN CALIFORNIA COUNSELING CENTER 5615 WEST PICO BLVD LOS ANGELES,CA 90019	NONE	PC	GENERAL SUPPORT	1,000
THE ERIKA WHITMORE GODWIN FOUNDATION 15332 ANTIOCH STREET 147 PACIFIC PALISADES,CA 90272	NONE	PC	GENERAL SUPPORT	10,000
THE GABRIELLA FOUNDATION 639 SOUTH COMMONWEALTH AVENUE SUIT LOS ANGLES,CA 90005	NONE	PC	GENERAL SUPPORT	7,500
THE HELPING HAND OF LOS ANGELES 8700 BEVERLY BLVD ROOM 2605 LOS ANGELES,CA 90048	NONE	PC	GENERAL SUPPORT	4,660
THE MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	NONE	PC	GENERAL SUPPORT	35,370
THE NANCY PAINTER HOME 4804 LAUREL CANYON BLVD 308 VALLEY VILLAGE,CA 91607	NONE	PC	GENERAL SUPPORT	5,500
THE SALVATION ARMY 406 BROADWAY BOX 182 SANTA MONICA,CA 90401	NONE	PC	GENEARL SUPPORT	5,000
THE SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BLVD SUITE 299 LOS ANGELES,CA 90039	NONE	PC	GENERAL SUPPORT	5,000
UCLA FOUNDATION - WOODEN ATHLETIC FUND 405 HILGARD AVEnue LOS ANGELES,CA 90099	NONE	PC	GENERAL SUPPORT	10,000
UNITED IN HARMONY PO BOX 34456 LOS ANGELES,CA 90034	NONE	PC	CAMP SPONSOR	6,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINTON,DC 20024	NONE	PC	GENERAL SUPPORT	500
USC DAVIS SCHOOL 3715 MCCLINTOCK AVEnue SUITE 110 LOS ANGELES,CA 90089	NONE	PC	GENERAL SUPPORT	7,700
USC KAUFMAN SCHOOL OF DANCE 837 DOWNEY WAY STO 323 LOS ANGELES,CA 90089	NONE	PC	GENERAL SUPPORT	20,000
UW FOUNDATION 1848 UNIVERSITY AVEnue MADISON,WI 53726	NONE	PC	GENERAL SUPPORT	25,000
Total . . . . ▶ **3a**				599,130

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Vista Del Mar Child and Family Services 3200 MOTOR AVEnue LOS ANGELES, CA 90034	NONE	PC	GENERAL SUPPORT	5,000
WESTSIDE CHILDREN'S CENTER 5721 WEST SLAUSON AVEnue CULVER CITY, CA 90230	NONE	PC	GENERAL SUPPORT	5,000
JCC Rainbow Day Camp 6255 N Santa Monica Blvd WHITEFISH BAY, WI 53217	NONE	PC	general support	1,000
Special Olympics 1133 19th Street NW WASHINGTON, DC 20036	NONE	PC	TO SUPPORT THE SPECIAL OLYMPICS DANCE INITIATIVE	2,500
Total . . . . ▶ **3a**				599,130

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a KFP K-1 RENTAL INCOME	523000	93	16	373	
b KFP K-1 ORDINARY INCOME	523000	18,491	01	6,355	
c KFP K-1 OTHER RENTAL INCOME	523000	43	16	-7	
d KFP K-1 ROYALTY INCOME	523000	13	15	124	
e KFP K-1 1231 LOSS	523000	5,830	18	-9,767	
f KFP K-1 OTHER PORTFOLIO INCOME			01	4,189	
g KFP K-1 CANCELLATION OF DEBT INCOME			01	10	
h KFP K-1 OTHER LOSS	523000	-16	01	-4,791	
i ORION KFP II RENTAL INCOME	523000	283	16	1,129	
j ORION KFP II ORDINARY INCOME	523000	28,210	01	4,236	
k ORION KFP II OTHER RENTAL INCOME	523000	133			
l ORION KFP II ROYALTY INCOME	523000	36	15	329	
m ORION KFP II 1231 LOSS	523000	16,870	18	-30,019	
n ORION KFP II OTHER PORTFOLIO INCOME			01	11,287	
o ORION KFP II CANCELLATION OF DEBT INCOME			01	30	
p ORION KFP II OTHER INCOME	523000	279	01	4,335	
q ORION QPV IX ORDINARY INCOME	523000	49	01	6	
r DIVIDENDS AND INTEREST FROM SECURITIES	523000	-255			

TY 2015 Accounting Fees Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,105	8,105		

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

TY 2015 Depreciation Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

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

TY 2015 Expenditure Responsibility Statement

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ANITA MANN KOHL CHARITABLE FOUNDATION	11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	2015-02-18	10,000	GENERAL SUPPORT	5,530	NO	01/31/2016	2016-01-31	VERIFICATION CONFIRMED THAT $5,530 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION
DOUGLAS AND ABBY Brown Family Foundation	11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	2015-11-20	35,000	GENERAL SUPPORT	3,500	NO	01/31/2016	2016-01-31	VERIFICATION CONFIRMED THAT $3,500 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION
American Endowment Foundation	1521 Georgetown Rd 104 HUDSON, OH 44236	2015-11-20	25,000	GENERAL SUPPORT	10,000	NO	11/09/2016	2016-11-09	VERIFICATION CONFIRMED THAT $10,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION
Marcia & Jeffrey Dinkin Family Foundatio	11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	2015-11-20	50,000	GENERAL SUPPORT	33,000	NO	01/31/2016	2016-01-31	VERIFICATION CONFIRMED THAT $33,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION
DOUGLAS AND ABBY BROWN FAMILY FOUNDATION	11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	2014-12-31	35,000	GENERAL SUPPORT	6,000	NO	11/04/2016	2016-11-04	VERIFICATION CONFIRMED THAT $6,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION

TY 2015 General Explanation Attachment

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Identifier	Return Reference	Explanation
CONTROLLED ENTITY	FORM 990-PF, PART VII-A, LINE 11	FORM 990-PF, PART VII-A, LINE 11 - CONTROLLED ENTITY STATEMENT == CONTROLLED ENTITY'S NAME KOHL FOUNDATION PARTNERS CONTROLLED ENTITY'S ADDRESS 11990 SAN VICENTE BLVD , SUITE 200 CITY, STATE & ZIP LOS ANGELES, CA 90049 EIN 20-5978595 DESCRIPTION OF TRANSFER CAPITAL CONTRIBUTION AMOUNT OF TRANSFER $1,005,000 EXCESS BUSINESS HOLDING? NO

TY 2015 Investments - Other Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEW ENTERPRISE ASSOCIATES 11	FMV	88,777	88,777
KOHL FOUNDATION PARTNERS	FMV	7,391,230	7,391,230
ORION KF PARTNERS II, LP	FMV	4,168,387	4,168,387
ORION QP VENTURES VII, LP	FMV	220,132	220,132
ORION QP VENTURES IX, LP	FMV	1,193,263	1,193,263

TY 2015 Other Assets Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	7,640	14,070	14,070

TY 2015 Other Decreases Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Description	Amount
UNREALIZED LOSS	836,567

TY 2015 Other Expenses Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KFP K-1 SECTION 179 DEDUCTION	9	0		
KFP K-1 CONTRIBUTIONS	32			25
KFP K-1 ROYALTY INCOME DEDUCT	26	22		
KFP K-1 SEC 59(E)(2) EXPENDIT	8,604	6,249		
KFP K-1 PORTFOLIO DEDUCTIONS	65,699	65,625		
KFP K-1 OTHER DEDUCTIONS	1,409	862		
KFP K-1 NONDEDUCTIBLE EXPENSE	3,875			
NEA 11 K-1 PORTFOLIO DEDUCTIO	911	911		
NEA 11 K-1 NONDEDUCTIBLE EXP	8			
ORION KFP II SEC 179 DEDUCTIO	24	0		
ORION KFP II CONTRIBUTIONS	92			70
ORION KFP II ROYALTY INC DED	23	20		
ORION KFP II SEC 59(E)(2) EXP	24,507	17,542		
ORION KFP II PORTFOLIO DEDUCT	75,256	75,168		
ORION KFP II OTHER DEDUCTIONS	3,692	2,251		
ORION KFP II NON DEDUCTIBLE E	268			
ORION QPV VII K-1 PORTFOLIO D	6,900	6,900		
ORION QPV IX K-1 PORTFOLIO DE	31,322	31,322		
ORION QPV IX K-1 OTHER DEDUCT	708	708		

TY 2015 Other Income Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KFP K-1 RENTAL INCOME	466	373	
KFP K-1 ORDINARY INCOME	24,846	6,355	
KFP K-1 OTHER RENTAL INCOME	36	-7	
KFP K-1 ROYALTY INCOME	137	124	
KFP K-1 1231 LOSS	-3,937	-9,767	
KFP K-1 OTHER PORTFOLIO INCOME	4,189	4,189	
KFP K-1 CANCELLATION OF DEBT INCOME	10	10	
KFP K-1 OTHER LOSS	-4,807	-4,791	
ORION KFP II RENTAL INCOME	1,412	1,129	
ORION KFP II ORDINARY INCOME	32,446	4,236	
ORION KFP II OTHER RENTAL INCOME	133	0	
ORION KFP II ROYALTY INCOME	365	329	
ORION KFP II 1231 LOSS	-13,149	-30,019	
ORION KFP II OTHER PORTFOLIO INCOME	11,287	11,287	
ORION KFP II CANCELLATION OF DEBT INC	30	30	
ORION KFP II OTHER INCOME	4,614	4,335	
ORION QPV IX ORDINARY INCOME	55	6	

TY 2015 Taxes Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	517			517
EXCISE TAX	2,811			
STATE FILING FEES	160			160
KFP K-1 FOREIGN TAXES	6,994	6,879		
ORION KFP II FOREIGN TAXES	8,927	8,717		
ORION QPV K-1 FOREIGN TAXES	588	588		