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OMB No 1545-0052

Open to Public

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 <u>www.irs.gov/form990pf</u>. Inspection

| For | caler | ndar year 2015, or tax year beginning 01 | l-01-2015 | , and ending | 12-31-2015 | |
|----------------|-----------------|---|------------------------------------|---------------------------------------|---|--|
| | e of four | ndation HL FAMILY FOUNDATION | | A Employer | identification numb | er |
| JIL | JINET KO | TET AME TOUNDATION | | 65-6429919 | | |
| | | street (or P O box number if mail is not delivered to street addre | ess) Room/suite | BTelephone n | umber (see instruction | ns) |
| 34 | 0 ROYAL | POINCIANA WAY NO 305 | | (561) 833-42 | 11 | |
| | | state or province, country, and ZIP or foreign postal code , FL 33480 | | C If exemption | on application is pendir | ng, check here |
| G Ch | neck all | Final return A mended retur Address change Name change | | 2. Foreign test, che | organizations, check h organizations meeting eck here and attach co oundation status was | the 85% |
| _ | | pe of organization | | under sect | ion 507(b)(1)(A), che | |
| of | year <i>(fr</i> | t value of all assets at end rom Part II, col (c), \$ 46,121,703 | | | dation is in a 60-mont ion 507(b)(1)(B), che | |
| Pa | rt 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)) | Revenue and expenses per (a) books | Net investment (b) income | Adjusted net (c) income | Disbursements for charitable purposes (d) (cash basis only) |
| | 1 | Contributions, gifts, grants, etc , received (attach | | | | |
| | 2 | Schedule) | | 0 | | |
| | 3 | Interest on savings and temporary cash investment | ts | | | |
| | 4 | Dividends and interest from securities | 1,005,682 | 1,005,68 | 32 | |
| | 5a | Gross rents | | | | |
| Φ | b | Net rental income or (loss) | | | | |
| Ĕ | 6a | Net gain or (loss) from sale of assets not on line 10 | 1,438,384 | 1 | | |
| | b | Gross sales price for all assets on line 6a 2,222,413 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 1,438,38 | 84 | |
| | 8 | Net short-term capital gain | • | | | |
| | 9 | Income modifications | • | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | С | Gross profit or (loss) (attach schedule) | · | | | |
| | 11 | Other income (attach schedule) | . 🤧 501 | 1 50 | 01 | |
| | 12 | Total.Add lines 1 through 11 | 2,444,567 | 2,444,56 | 57 | |
| | 13 | Compensation of officers, directors, trustees, etc | (| | 0 | C |
| | 14 | Other employee salaries and wages | | | | |
| 68 | 15 | Pension plans, employee benefits | • | | | |
| Suc | 16a | Legal fees (attach schedule) | | | | |
| Expenses | b | Accounting fees (attach schedule) | 2,100 | | 0 | 2,100 |
| | С | Other professional fees (attach schedule) | · | | | |
| atı | 17 | Interest | | 16.00 | - 4 | |
| Administrative | 18 | Taxes (attach schedule) (see instructions) | . 46,864 | 16,86 | 04 | , |
| <u>=</u> | 19 | Depreciation (attach schedule) and depletion | | | | |
| Ę | 20 | Occupancy | | | | |
| and f | 21 | Travel, conferences, and meetings | | | | |
| ਰ | 22 | Printing and publications | | 2 2 | >= | |
| Operating | 23 | Other expenses (attach schedule) | 91,813 | 91,73 | 3/ | - |
| rat | 24 | Total operating and administrative expenses. | === | , , , , , | , | |
| <u>a</u> | | Add lines 13 through 23 | | · · · · · · · · · · · · · · · · · · · | J1 | 2,100 |
| _ | 25 | Contributions, gifts, grants paid | | + | 1 | 1,508,474 |
| | 26 | Total expenses and disbursements. Add lines 24 and 25 | 1,649,251 | 1 108,60 | 01 | 1,510,574 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | Excess of revenue over expenses and disbursement: | s 795,316 | + | | |
| | ь | Net investment income (if negative, enter -0-) | | 2,335,96 | 56 | |
| | С | Adjusted net income (If negative, enter -0-) | . | 1 | | 1 |

| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | | | f year |
|----------|----------|---|-----------------------|----------------|------------|-----------------------|
| | 1 | Should be for end-or-year amounts only (See Instructions) Cash—non-interest-bearing | (a) Book Value | (b) Boo | k Value | (c) Fair Market Value |
| | 2 | Savings and temporary cash investments | 362,817 | | 404,591 | 404,591 |
| | 3 | Accounts receivable ► | 302,017 | | 101,331 | 10 1,331 |
| | 3 | 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 ▶ | | | | |
| S | 8 | Inventories for sale or use | | | | |
| ASSets | 9 | Prepaid expenses and deferred charges | | | | |
| Ť | 10a | Investments—U S and state government obligations (attach schedule) | | - 1 | | |
| | ь | Investments—corporate stock (attach schedule) | 25,732,808 | <u>\$</u> | 26,098,904 | 27,620,446 |
| | С | 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) | 17,036,255 | % J | 17,478,201 | 18,096,666 |
| | 14 | Land, buildings, and equipment basis > | | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | | |
| | 15 | Other assets (describe ►) | | | | |
| | 16 | Total assets (to be completed by all filers—see the | | | | |
| | | ınstructions Also, see page 1, item I) | 43,131,880 | | 43,981,696 | 46,121,703 |
| | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| 9 | 19 | Deferred revenue | | | | |
| abilitie | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| 른 | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| _ | 22 | Other liabilities (describe ▶) | * 3 | % J | 54,500 | |
| | 23 | Total liabilities(add lines 17 through 22) | 0 | | 54,500 | |
| s | | Foundations that follow SFAS 117, check here ▶ | | | | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| <u>=</u> | 24 | Unrestricted | | | | |
| Balance | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| Fund | | Foundations that do not follow SFAS 117, check here ▶ | | | | |
| ŏ | | and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 43,131,880 | | 43,927,196 | |
| Assets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | 0 | | 0 | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 0 | | 0 | |
| Š | 30 | Total net assets or fund balances(see instructions) | 43,131,880 | | 43,927,196 | |
| _ | 31 | Total liabilities and net assets/fund balances(see instructions) | 43,131,880 | | 43,981,696 | |
| Pa | rt 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 ag | ree | | |
| | | with end-of-year figure reported on prior year's return) | | | 1 | 43,131,880 |
| 2 | | Enter amount from Part I, line 27a | | | 2 | 795,316 |
| 3 | | Other increases not included in line 2 (itemize) ▶ | | | 3 | 0 |
| 4 | | Add lines 1, 2, and 3 | | | 4 | 43,927,196 |
| 5 | | Decreases not included in line 2 (itemize) ▶ | | _ | 5 | 0 |
| _ | | Total net accets or fund halances at end of year (line 4 minus line 5)—D | | - 30 | _ | 12 027 106 |

the Part VI instructions

Part IV Capital Gains and Losses for Tax on Investment Income

| | | ınd(s) of property sold (e g , re e, or common stock, 200 shs | · | How acquired P—Purchase (b) D—Donation | Date a | cquired day, yr) | Date sold (d) (mo , day, yr) |
|--------------|--|---|---|--|----------|-----------------------------------|-------------------------------|
| 1 a | FROM K-1 PASS THRU - | LT | | P | 2013-0 | 1-01 | 2015-07-01 |
| b | FROM K-1 PASS THRU - : | ST | | Р | 2014-1 | 2-31 | 2015-01-02 |
| С С | CHARLES SCHWAB - LOI | | | P | 2012-1 | | 2015-12-14 |
| d | WELLS FARGO - LONG TI | | | P | 2014-0 | | 2015-12-31 |
| е е | | | | · | | | |
| | | Depreciation allowed | d Cost | or other basis | <u> </u> | Gain | or (loss) |
| (e |) Gross sales price | (f) (or allowable) | | expense of sale | (h) | | (f) minus (g) |
| а | 1,014,90 | 8 | | | | | 1,014,908 |
| b | 2,99 | 92 | | | | | 2,992 |
| С | 1,136,64 | 6 | | 784,029 |) | | 352,617 |
| d | 67,86 | 57 | | | | | 67,867 |
| е | | | | | | | |
| Со | mplete only for assets show | ng gain in column (h) and owne | d by the foundation | on 12/31/69 | Ga | ıns (Col | (h) gain minus |
| (i) | FM V as of 12/31/69 | Adjusted basis | | ess of col (ı) | col (k | :), but no | t less than -0-) or |
| (., | | (j) as of 12/31/69 | (k) over | col (j), if any | (1) | Losses (| (from col (h)) |
| a | | | | | | | 1,014,908 |
| b | | | | | 1 | | 2,992 |
| С | | | | | | | 352,617 |
| d | | | | | | | 67,867 |
| е | | | | | ļ | | |
| 2 3 | Capital gain net income or Net short-term capital gai | | If gain, also enter i If (loss), enter -0- ns 1222(5) and (6) | in Part Í, line 7 | 2 | | 1,438,384 |
| | ın Part I, line 8 | , line 8 , column (c) (see instru | | · · · | 3 | | |
| Part ' | V Qualification Unde | er Section 4940(e) for R | educed Tax on | Net Investme | nt Incon | ne | |
| Ifsectio | on 4940(d)(2) applies, leave | · | | | · | | |
| | | tion 4942 tax on the distributa alify under section 4940(e) Do | | | eriod? | | │ Yes ✓ No |
| 1 Ent | ter the appropriate amount in | each column for each year, se | ee instructions befo | re making any ent | ries | | |
| | (a) period years Calendar or tax year beginning in) | (b) djusted qualifying distributions | (c) Net value of nonchar | itable-use assets | | (d) Distributio (b) divided | |
| | 2014 | 1,336,890 | | 46,165,080 | | | 0 028959 |
| | 2013 | 1,574,221 | | 44,451,321 | | | 0 035414 |
| | 2012 | 360,593 | | 23,123,355 | | | 0 015594 |
| | 2011 | 650,524 | | 2,222,675 | | | 0 292676 |
| | Z010 | 719,457 | | 2,634,620 | 2 | | 0 273078 |
| 2 3 | Average distribution ratio | for the 5-year base period—div | vide the total on line | e 2 by 5, or by | 2 | | 0 645721 |
| _ | • | undation has been in existence | • | _ | 3 | | 0 129144 |
| 4 | | charitable-use assets for 2015 | • | <u> </u> | 4 | | 46,838,294 |
| 5 | | | | | 5 | | 6,048,885 |
| 6 | | nt income (1% of Part I, line 2 | • | <u> </u> | 6 | | 23,360 |
| 7 | | | | <u> </u> | 7 | | 6,072,245 |
| 8 | Enter qualifying distribution | ns from Part XII, line 4 | | | 8 | | 1,510,574 |

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

General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

If "Yes," complete Part XIV

and addresses

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)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names 8h

9

10

Yes

No

No

| Par | rt 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 ►SIDNEY A KOHL Telephone no ►(56) | 1)833 | 4211 | |
| | Located at ▶340 ROYAL POINCIANA WAY 305 PALM BEACH FL ZIP+4 ▶33480 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here | | ▶ | _ |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over | | Yes | No |
| | 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 ▶ | | | |
| | | | | |
| Pal | rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required | | T., | |
| | File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No |
| Ia | 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? | | | |
| | (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) | i | i I | İ |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ✓ Yes ✓ No | i | İ | İ |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ▼ Yes ▼ No | i | <u> </u> | İ |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | i | İ | İ |
| | for the benefit or use of a disqualified person)? | | | |
| | (6) Agree to pay money or property to a government official? (Exception. Check "No" | İ | İ | İ |
| | ıf 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) | | ļ | ļ |
| 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 | 1 | l | l |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | 1 | I | l |
| | 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)) | | | |
| а | 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 | | | |
| L | If "Yes," list the years > 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| b | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) | | | |
| | to allyears 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 | | | |
| 3а | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | |
| | any time during the year? | | | ļ |
| 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 | <u> </u> | No |

| | 990-PF (2 | | rdi | ng Activities for | Wh | ich Form 4720 | May | , Be Required <i>(Cont</i> | tinue | d) | Page 6 |
|-----------------|--|--|--|---|-------------------------------|---|------------------|---|----------------------|---------------|-------------------------|
| 5a | (1) Carry (2) Influe on, did (3) Provid (4) Provid | e year did the foundatio on propaganda, or othe nce the outcome of any rectly or indirectly, any de a grant to an individu de a grant to an organiz | n pay rwise spec vote al foi | or incur any amoun e attempt to influence effic public election (r registration drive? r travel, study, or oth other than a charita | t to e leg see ner s | islation (section 49 section 4955), or to imilar purposes? etc , organization de | 45(e car · | Yes [- | ✓ No ✓ No ✓ No | | |
| | (5) Provid | tion 4945(d)(4)(A)? (s de for any purpose othe itional purposes, or for t | thar | n religious, charitable | e, sc | ientific, literary, or | | · · · · · Tyes [| _ | | |
| b | Regulatio | • • | in a c | urrent notice regard | ıng c | lisaster assistance | (see | exceptions described in instructions)? | | 5b | |
| c | tax becau | wer is "Yes" to questio ise it maintained expen- ittach the statement requ | diture | e responsibility for th | ne gr | ant? | | · · · · · TYes 「 | — — No | | |
| 6 a b | a persona | undation, during the year I benefit contract? undation, during the year | | | | | | | • | 6b | No |
| | At any tin | o 6b, file Form 8870 ne during the tax year, v | | | | • | | 103 | • | | |
| Pai | rt VIII | | t Of | ficers, Directors | 5, Tı | rustees, Founda | itio | the transaction? n Managers, Highly nstructions). | | Empl | oyees, |
| • | | me and address | | Title, and average hours per week devoted to position | | Compensation(If not paid, enter -0-) | e | (d) Contributions to mployee benefit plans I deferred compensation | | | e account, Iowances |
| 340 305 | | DINCIANA WAY STE | TRU 0 0 | ISTEE O | | 0 | | 0 | | | 0 |
| 340 305 | THY L KOHL ROYAL PC M BEACH, | DINCIANA WAY STE | TRU 0 0 | ISTEE O | | 0 | | 0 | | | 0 |
| 2 | Compensat | ion of five highest-paid | lem | oloyees (other than | thos | e included on line 1- | -see | instructions). If none, e | nter "I | NONE." | |
| Nar | | (a) ress of each employee re than \$50,000 | oaid | Title, and aver hours per wee (b) devoted to posi | ek | (c) Compensatio | n | Contributions to employee benefit plans and deferred (d) compensation | | | e account, llowances |
| NON | E | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| ota | I number of | fother employees paid | over | \$50,000 | | | | · · · · · · • | Forn | n 990- | PF (2015) |

1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

47,551,568

47,551,568

46,838,294

2,341,915

2,341,915

46,719

2,295,196

2.295.196

2,295,196

1,510,574

1.510.574

1,510,574

Form **990-PF** (2015)

713,274

| minimum znvestment netai |
|-------------------------------|
| All domestic foundations must |

- Part X Minimum Investment Return

Subtract line 2 from line 1d.

Distributable Amount

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

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

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

Deduction from distributable amount (see instructions).

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

- purposes

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

t complete this part. Foreign foundations, see instructions.)

1e

2a

2b

- 1a

1d

2 3

4

5

1

2c

3

4

5

6

7

1a

1b

2

За

3b

4

5

- - - 28,780,385
- 360,536
 - 1b 1c
- 18,410,647

Part XIII Undistributed Income (see instructions)

| a En to to to to to to to to to to to to to | Istributable amount for 2015 from Part XI, line 7 Indistributed income, if any, as of the end of 2015 Inter amount for 2014 only Inter amount for 2014 only Inter amount for 2014 only Inter amount for 2014 only Inter amount for 2014 only Inter amount for 2014 only Inter amount for 2015 from Part interest and i | C orpus 1,234,457 | Years prior to 2014 | 0 | 2,295,196 |
|--|--|----------------------|---------------------|---|-------------------------|
| a En to to to to to to to to to to to to to | ndistributed income, if any, as of the end of 2015 nter amount for 2014 only | 1,234,457 | 0 | 0 | |
| a Err b To c Frr d Frr e Frr f To 4 Qu a App | nter amount for 2014 only | 1,234,457 | 0 | 0 | |
| b To 3 Ex a Fr b Fr c Fr d Fr e Fr f To 4 Qu xI a App | otal for prior years 20, 20 xcess distributions carryover, if any, to 2015 rom 2010 | 1,234,457 | 0 | | |
| 3 Example 3 Example 3 Example 4 Example 4 Example 4 Example 4 Example 4 Example 4 Example 4 Example 4 Example 5 Exam | xcess distributions carryover, if any, to 2015 rom 2010 | 1,234,457 | | | |
| a Fr b Fr c Fr d Fr e Fr f To 4 Qu XI a App | rom 2010 | 1,234,457 | | | |
| b Fr c Fr d Fr e Fr f To 4 Qu XI a Ap | rom 2011 | 1,234,457 | | | |
| c Fr d Fr e Fr f To 4 Qu XI a Ap | rom 2012 | 1,234,457 | | | |
| d Fr e Fr f To 4 Qu XI a Ap | rom 2013 | 1,234,457 | | | |
| e Frf To4 QuXIa Ap | rom 2014 | 1,234,457 | | | |
| 4 Q և XI a A բ | ualifying distributions for 2015 from Part II, line 4 ▶ \$ | 1,234,457 | | | |
| 4 Q և XI a A բ | ualifying distributions for 2015 from Part II, line 4 ▶ \$ | | | | |
| XI a Ap | II, line 4 ▶ \$ | | | | |
| аАр | pplied to 2014, but not more than line 2a | | | | |
| h Λ · | pplied to undistributed income of prior years | | | 0 | |
| ט או | | | 0 | | |
| (E | lection required—see instructions) | | | | |
| c Tr | reated as distributions out of corpus (Election | 9 0 | | | |
| | equired—see instructions) | | | | |
| | pplied to 2015 distributable amount | | | | 1,510,574 |
| e Re | emaining amount distributed out of corpus | 0 | | | |
| 5 E> | xcess distributions carryover applied to 2015 | 784,622 | | | 784,622 |
| (I | f an amount appears ın column (d), the same amount must be shown ın column (a)) | | | | |
| | nter the net total of each column as indicated below: | | | | |
| | orpus Add lines 3f, 4c, and 4e Subtract line 5 | 449,835 | | | |
| | nor years' undistributed income Subtract | | | | |
| | ne 4b from line 2b | | 0 | | |
| c En | nter the amount of prior years' undistributed | | | | |
| | come for which a notice of deficiency has | | | | |
| | een issued, or on which the section 4942(a) | | 0 | | |
| | x has been previously assessed | | | | |
| | ubtract line 6c from line 6b Taxable amount see instructions | | 0 | | |
| | ndistributed income for 2014 Subtract line | | | | |
| | a from line 2a Taxable amount—see | | | | |
| ıns | structions | | | 0 | |
| | ndistributed income for 2016 Subtract | | | | |
| | nes 4d and 5 from line 1. This amount must | | | | 0 |
| | e distributed in 2015 | | | | |
| | mounts treated as distributions out of orpus to satisfy requirements imposed by | | | | |
| | ection 170(b)(1)(F) or 4942(g)(3) (Election may | | | | |
| | e required - see instructions) | 0 | | | |
| | xcess distributions carryover from 2010 not | 0 | | | |
| | oplied on line 5 or line 7 (see instructions) | | | | |
| | xcess distributions carryover to 2016. | 449,835 | | | |
| | ubtract lines 7 and 8 from line 6a | 1,15,000 | | | |
| | nalysis of line 9 xcess from 2011 89,242 | | | | |
| | xcess from 2011 | | | | |
| | xcess from 2012 | | | | |
| | xcess from 2014 | | | | |
| | xcess from 2015 | | | | |
| | XCC55 HOIII 20151 1 1 1 | | | | rm 990-PF (2015) |

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

AWARD SCHOLARSHIPS, FELLOWSHIPS, LOANS, PRIZES OR SIMILAR BENEFITS

NO PARTICULAR FORM OR APPLICATION IS NECESSARY ONLY A LETTER THAT GIVES ESSENTIAL DETAILS OF THE

NO RESTRICTIONS OR LIMITATIONS EXCEPT THAT THE FOUNDATION DOES NOT AWARD GRANTS TO INDIVIDUALS, NOR

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

(561) 833-4211

factors

PROJECT IS REQUIRED

c Any submission deadlines

NO SUBMISSION DEADLINES

| Form 990-I | PF (2015) | | Page 11 |
|------------|---------------|------------------------|----------------|
| Part XV | Supplementary | Information(continued) | |

| 3 Grants and Contributions Paid | l During the Year or App | proved for F | uture Payment | |
|--|---|-------------------------|---------------------|-----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | A mount |
| Name and address (home or business) | or substantial contributor | recipient | contribution | |
| Name and address (home or business) a Paid during the year See Additional Data Table | any foundation manager or substantial contributor | | contribution | Amount |
| | | | | |
| | | | | |
| Total | | | ▶ 3a | 1,508,474 |
| b Approved for future payment | | | | |
| | | | | |
| Total | | | ⊳ 3b | 0 |

| Part XVI-A Analysis of Income-Produce Enter gross amounts unless otherwise indicated | Τ - | usiness income | Excluded by section | n 512, 513, or 514 | (e) |
|--|------------------|--------------------|---------------------|--------------------|-----------------------------------|
| Effect gross amounts amoss otherwise maleuted | (a) | (b) | (c) | (d) | Related or exempt function income |
| 1 Program service revenue | Business code | A mount | Exclusion code | A mount | (See Instructions) |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| 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 | 1,005,682 | |
| 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 | 900099 | | | | |
| 8 Gain or (loss) from sales of assets other than | | | | | |
| inventory | | | 18 | 1,438,384 | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a K-1 PASS THROUGH OTHER INCOME | | | 18 | 499 | |
| b TAX-EXEMPT INCOME | | | 18 | 2 | |
| с | | | | | |
| d | | | | | |
| e | | 0 | | 2,444,567 | 0 |
| 13 Total. Add line 12, columns (b), (d), and (e). | | | | 13 | 2,444,567 |
| (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to | | | | | |
| Line No. Explain below how each activity for wh the accomplishment of the foundation instructions) | ich income is re | ported in column (| (e) of Part XVI-A c | ontributed importa | |
| | | | | | |
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| Part | | Information Re | egardin | n Transfers T | o and Trans | action | s and F | Relationships | With | | Рас | ge 1. |
|----------------------|------------------|--|------------------------|---------------------|--------------------------------------|--------------------|---------------------|------------------------------|-----------------------------|----------------|-------|-------|
| | | Noncharitable | | | | 4000 | | to a tronsinpo | | | | |
| | | rganızatıon dırectly or ıı 01(c) of the Code (othe | | | | | | | | | Yes | No |
| orga | anızat | ions? | | | | | | | | | | |
| a Trai | nsfers | from the reporting four | ndation to | a noncharitable o | exempt organiza | tion of | | | | | | l |
| (1) | Cash | 1 | | | | | | | | 1a(1) | | No |
| (2) | Othe | erassets | | | | | | | | 1a(2) | | No |
| b Oth | er tra | nsactions | | | | | | | | | | l |
| | | s of assets to a noncha | | | | | | | | 1b(1) | | No |
| | | hases of assets from a | | | | | | | | 1b(2) | | No |
| | | al of facilities, equipme | | | | | | | | 1b(3) | | No |
| | | bursement arrangemen | | | | | | | | 1b(4) | | No |
| | | s or loan guarantees. | | | | | | | | 1b(5) | | No |
| | | mance of services or m | | _ | | | | | | 1b(6) | | No |
| | _ | f facilities, equipment, | - | • | | | | | | 1 c | | No |
| of th | ne god ny tra | wer to any of the above ods, other assets, or se nsaction or sharing arra (b) Amount involved | rvices giv angement | en by the reporti | ng foundation If (d) the value of | the fou the goo | ndation rods, other | eceived less thar | n fair marke ces receive | et value ed | | nts |
| | | | | | | | | | | | | |
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| des √ N | cribed No | indation directly or indition of the section 501(c) of the complete the following: (a) Name of organization | ne Code (d schedule | other than section | = | n sectio | | | otion of relati | · | 25 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | the | ler penalties of perjury, best of my knowledge a rmation of which prepar | ind belief, | it is true, correct | | | | | | | | |
| Sign Here | . | ***** | | , | 2016-11-15 | _ \ | ***** | | return | he IRS dis | | |
| | | Signature of officer or t | rustee | | Date | | Title | | below (see ı | nstr)? | Yes N | Мо |
| | | Print/Type preparer's MARTIN CASS | name | Preparer's Sign | ature | Date | | Check if self- employed ▶ | PTIN P | 000470 | 14 | |
| Paid Prepa Use | arer | | | • | | | | Firm's EIN ▶ 1 | 3-538159 | 0 | | |
| Only | | Firm's address ► 1601 FORUM PLACE 9TH FLOOR WEST PALM BEACH, FL 33401 | | | | | | Phone no (561 |)688-160 | 00 | | |
| | | | | | | | | | | | | |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|---|--|--------------------------------------|----------------------------------|----------------|
| Recipient Name and address (home or | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
| business) | or substantial contributor | | | |
| a Paid during the year | | | | |
| 211 PALM BEACH PO BOX 3588 LANTANA,FL 33465 | NONE | PUBLIC | CHARITABLE | 1,000 |
| ALPERT JEWISH FAMILY & CHILDREN'S SERVICE 5841 CORPORATE WAY SUITE 200 WEST PALM BEACH,FL 33407 | NONE | PUBLIC | CHARITABLE | 6,000 |
| AMERICAN FRIENDS OF ISRAEL MUSEUM 500 FIFTH AVENUE SUITE 2540 NEW YORK, NY 10110 | NONE | PUBLIC | CHARITABLE | 5,000 |
| AMERICAN FRIENDS OF ISRAEL PHILHARMONIC ORCHESTRA 122 EAST 42ND STREET 4507 NEW YORK NY,NY 10168 | NONE | PUBLIC | CHARITABLE | 7,500 |
| AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA 25 FLOOR NEW YORK, NY 10004 | NONE | PUBLIC | CHARITABLE | 20,000 |
| AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVDNORTH SAIT PETERSBURG,FL 33716 | NONE | PUBLIC | CHARITABLE | 1,000 |
| AMERICAN MUSEUM OF NATIONAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK,NY 10024 | NONE | PUBLIC | CHARITABLE | 2,395 |
| AMERICAN RED CROSS 1250 NORTHPOINT PARKWAY WEST PALM BEACH,FL 33407 | NONE | PUBLIC | CHARITABLE | 5,000 |
| ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158 | NONE | PUBLIC | CHARITABLE | 2,500 |
| ARCHER SCHOOL FOR GIRLS 11725 SUNSET BOULEVARD LOS ANGELES,CA 90049 | NONE | PUBLIC | CHARITABLE | 10,000 |
| ASPEN ART MUSEUM 637 EAST HYMAN AVENUE ASPEN,CO 81611 | NONE | PUBLIC | CHARITABLE | 7,550 |
| AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK, NY 10016 | NONE | PUBLIC | CHARITABLE | 1,000 |
| BACHMANN-STRUSS DYSTONIA PARKINSON FOUNDATION PO BOX 38016 ALBANY,NY 12203 | NONE | PUBLIC | CHARITABLE | 1,000 |
| BEST FRIENDS ANIMAL SANCTUARY 15321 BRAND BLVD MISSION HILLS,CA 91345 | NONE | PUBLIC | CHARITABLE | 2,000 |
| BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD STREET 7TH FLOOR | NONE | PUBLIC | CHARITABLE | 10,000 |
| NEW YORK, NY 10016 | | | | |
| Total | | | ▶ 3a | 1,508,474 |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|---|---|-------------------------|----------------------------------|----------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | Contribution | |
| a Paid during the year | | | | |
| BOYS AND GIRLS CLUBS OF PALM BEACH COUNTY 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH,FL 33407 | NONE | PUBLIC | CHARITABLE | 11,220 |
| BOYS AND GIRLS CLUBS OF SANTA MONICA 1220 LINCOLN BOULEVARD SANTA MONICA,CA 90401 | NONE | PUBLIC | CHARITABLE | 15,000 |
| BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK,NY 10022 | NONE | PUBLIC | CHARITABLE | 5,000 |
| BRENTWOOD SCHOOL 100 SOUTH BARRINGTON PLACE LOS ANGELES,CA 90049 | NONE | PUBLIC | CHARITABLE | 49,286 |
| BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVE 5TH FL BOSTON,MA 02116 | NONE | PUBLIC | CHARITABLE | 14,200 |
| BRUCE & MARSHA MOSKOWITZ CHAR FOUNDATION 225 LIST ROAD PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 20,000 |
| CENTER ON HALSTED 3656 N HALSTED ST CHICAGO,IL 60613 | NONE | PUBLIC | CHARITABLE | 37,500 |
| CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK,NY 10022 | NONE | PUBLIC | CHARITABLE | 10,000 |
| CHALLENGED ATHLETES FOUNDATION 9591 WAPLES STREET SAN DIEGO,CA 92121 | NONE | PUBLIC | CHARITABLE | 1,000 |
| CHEERFUL HELPERS CHILD AND FAMILY STUDY CENTER 3300 WILSHIRE BOULEVARD LOS ANGELES, CA 90010 | NONE | PUBLIC | CHARITABLE | 5,000 |
| CHICAGO HISTORY MUSEUM 1601 N CLARK STREET CHICAGO,IL 60614 | NONE | PUBLIC | CHARITABLE | 5,000 |
| CHICAGO PUBLIC LIBRARY FOUNDATION 20 NORTH MICHIGAN AVENUE SUITE 520 CHICAGO,IL 60602 | NONE | PUBLIC | CHARITABLE | 2,500 |
| CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO,IL 60604 | NONE | PUBLIC | CHARITABLE | 61,700 |
| CHICAGO YOUTH CENTERS 218 SOUTH WABASH AVENUE SUITE 600 CHICAGO,IL 60604 | NONE | PUBLIC | CHARITABLE | 2,500 |
| CHILDREN'S HOME SOCIETY OF FLORIDA 3333 FOREST HILL BOULEVARD WEST PALM BEACH, FL 33406 | NONE | PUBLIC | CHARITABLE | 3,400 |
| Total | | | ▶ 3a | 1,508,474 |

| orm 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|--|--|--------------------------------------|----------------------------------|----------------|
| Recipient Name and address (home or | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
| business) | or substantial contributor | | | |
| a Paid during the year | | | | |
| CHILREN'S HOSPITAL LOS ANGELES 4650 SUNSET BLVD 29 LOS ANGELES,CA 90027 | NONE | PUBLIC | CHARITABLE | 10,000 |
| CLEVELAND CLINIC FLORIDA BALL 3050 SCIENCE PARK DRIVE / AC322 BEACHWOOD,OH 44122 | NONE | PUBLIC | CHARITABLE | 10,000 |
| COMMISSION FOR JEWISH EDUCATION OF THE PALM BEACHES 4601 COMMUNITY DRIVE WEST PALM BEACH,FL 33417 | NONE | PUBLIC | CHARITABLE | 5,000 |
| COMMUNITY FOUNDATION FOR PALM BEACH AND MARTIN COUNTIES 700 SOUTH DIXIE HIGHWAY SUITE 200 WEST PALM BEACH,FL 33401 | NONE | PUBLIC | CHARITABLE | 6,000 |
| FLAGLER MUSEUM ONE WHITEHALL WAY PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 1,000 |
| FRIENDS OF THE ISRAELI DEFENSE FORCES 7700 CONGRESS AVESTE 3207 BOCA RATON,FL 33487 | NONE | PUBLIC | CHARITABLE | 14,000 |
| GOODMAN THEATRE 1700 NORTH DEARBORN CHICAGO,IL 60601 | NONE | PUBLIC | CHARITABLE | 5,000 |
| GEORGE LOPEZ FOUNDATION 21731 VENTURA BLVD SUITE 300 WOODLAND HILLS,CA 91364 | NONE | PUBLIC | CHARITABLE | 15,000 |
| HARVARD LAW SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE,MA 02138 | NONE | PUBLIC | CHARITABLE | 10,000 |
| HEARING THE OVARIAN CANCER WHISPERHOW 360 CYPRESS DRIVE 4 JUPITER,FL 33469 | NONE | PUBLIC | CHARITABLE | 24,500 |
| HOLOCAUST EDUCATION AND RESOURCE CENTER RI 401 ELMGROVE AVENUE PROVIDENCE,RI 02906 | NONE | PUBLIC | CHARITABLE | 1,000 |
| HOSPICE OF PALM BEACH COUNTY FOUNDATION 5300 EAST AVENUE WEST PALM BEACH,FL 33407 | NONE | PUBLIC | CHARITABLE | 1,000 |
| INGENUITY - BE CREATIVE CAMPAIGN 440 N WELLS STREET SUITE 505 CHICAGO,IL 60654 | NONE | PUBLIC | CHARITABLE | 33,000 |
| JAZZ AT LINCOLN CENTER 3 COLUMBUS CIRCLE 12TH FLOOR NEW YORK,NY 10019 | NONE | PUBLIC | CHARITABLE | 5,000 |
| JCC MANHATTAN 334 AMSTERDAM AVENUE 76TH ST NEW YORK,NY 10023 | NONE | PUBLIC | CHARITABLE | 5,000 |
| Total | | | > 3a | 1,508,474 |

| orm 990PF Part XV Line 3 - Gra | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|---|--|--------------------------------------|----------------------------------|----------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of recipient | Purpose of grant or contribution | A mount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| JEFFERSON SCHOLARS FOUNDATIONUNIV OF VIRGINIA PO BOX 400891 CHARLOTTESVILLE,VA 22904 | NONE | PUBLIC | CHARITABLE | 7,500 |
| JEWISH AGENCY FOR ISRAEL 633 THIRD AVENUE NEW YORK,NY 10017 | NONE | PUBLIC | CHARITABLE | 72,600 |
| JEWISH BOARD OF FAMILY & CHILDREN SERVICES 135 WEST 50TH STREET 6TH FLOOR NEW YORK,NY 10020 | NONE | PUBLIC | CHARITABLE | 3,000 |
| JEWISH FAMILY SERVICES OF LOS ANGELES 3580 WILSHIRE BLVD STE700 LOS ANGELES,CA 90010 | NONE | PUBLIC | CHARITABLE | 10,000 |
| JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH,FL 33417 | NONE | PUBLIC | CHARITABLE | 20,000 |
| JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK,NY 10021 | NONE | PUBLIC | CHARITABLE | 10,000 |
| JEWISH UNITED FUNDJEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STEET CHICAGO,IL 60606 | NONE | PUBLIC | CHARITABLE | 44,000 |
| JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD SUITE 200 LOS ANGELES,CA 90048 | NONE | PUBLIC | CHARITABLE | 5,000 |
| JEWISH WOMEN'S FOUNDATION OF GPB 101 NORTHPOINT PARKWAY WEST PALM BEACH,FL 33407 | NONE | PUBLIC | CHARITABLE | 2,500 |
| JOHN HOPKINS HEALTH SYSTEMA WOMAN'S JOURNEY 901 SOUTH BOND STREET SUITE 520 BALTIMORE,MD 21231 | NONE | PUBLIC | CHARITABLE | 1,000 |
| KAUFMAN MUSIC CENTER 129 WEST 67TH STREET NEW YORK,NY 10023 | NONE | PUBLIC | CHARITABLE | 5,000 |
| KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BOULEVARD WEST PALM BEACH,FL 33401 | NONE | PUBLIC | CHARITABLE | 32,050 |
| LA CASA NORTE 3533 W NORTH AVENUE CHICAGO,IL 60647 | NONE | PUBLIC | CHARITABLE | 16,000 |
| LAMBDA LEGAL 120 WALL STREET 19TH FLOOR NEW YORK,NY 10005 | NONE | PUBLIC | CHARITABLE | 5,000 |
| LEAGUE OF AMERICAN ORCHESTRAS 33 WEST 60TH STREET 5TH FLOOR NEW YORK,NY 10023 | NONE | PUBLIC | CHARITABLE | 1,500 |
| Total | <u></u> | | ▶ 3a | 1,508,474 |

| Form 990PF Part XV Line 3 - Gra | ants 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 | A mount |
| a Paid during the year | | | | |
| MARGAUX'S MIRACLE FOUNDATION 2601 NW 29TH DRIVE BOCA RATON,FL 33434 | NONE | PUBLIC | CHARITABLE | 2,500 |
| MASSACHUSETTS GENERAL HOSPITAL 100 CAMBRIDGE STREETSTE 1310 BOSTON,MA 02114 | NONE | PUBLIC | CHARITABLE | 10,000 |
| MEALS ON WHEELS OF THE PALM BEACHES PO BOX 247 WEST PALM BEACH,FL 33402 | NONE | PUBLIC | CHARITABLE | 3,000 |
| MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO,IL 60607 | NONE | PUBLIC | CHARITABLE | 2,000 |
| MIAMI UNIVERSITY 725 EAST CHESTNUT STREET OXFORD,OH 45056 | NONE | PUBLIC | CHARITABLE | 1,000 |
| MIDWEST YOUTH TENNIS & EDUCATION FDN 1310 EAST 96TH STREET SUITE 100 INDIANAPOLIS,IN 46240 | NONE | PUBLIC | CHARITABLE | 20,000 |
| MILWAUKEE JEWISH FEDERATION 1360 N PROSPECT AVENUE MILWAUKEE,WI 53202 | NONE | PUBLIC | CHARITABLE | 30,000 |
| MORSELIFE FOUNDATION INC 4847 FRED GLADSTONE DRIVE WEST PALM BEACH,FL 33417 | NONE | PUBLIC | CHARITABLE | 16,650 |
| NATIONAL INSTITUTE FOR REPRODUCTIVE HEALTH 470 PARK AVENUE SOUTH 7FLS NEW YORK,NY 10016 | NONE | PUBLIC | CHARITABLE | 4,775 |
| NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER,CO 80206 | NONE | PUBLIC | CHARITABLE | 5,000 |
| NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA,PA 19106 | NONE | PUBLIC | CHARITABLE | 5,000 |
| NEW YORK UNIVERSTIY LANGONE 25 WEST FOURTH STREET NEW YORK,NY 10012 | NONE | PUBLIC | CHARITABLE | 39,420 |
| NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401 | NONE | PUBLIC | CHARITABLE | 63,100 |
| OCEAN PARK COMMUNITY CENTER 1453 16TH STREET SANTA MONICA,CA 90404 | NONE | PUBLIC | CHARITABLE | 5,000 |
| OUR SOLDIERS SPEAK PO BOX 138 MIDTOWN STATION NEW YORK,NY 10018 | NONE | PUBLIC | CHARITABLE | 5,000 |
| Total | | | ▶ 3a | 1,508,474 |

| Form 990PF Part XV Line 3 - Gr | ants and Contributions | Paid During | the Year or Approved for | Future Payment |
|--|--|------------------------|--------------------------|----------------|
| Recipient | If recipient is an individual, | Foundation | Purpose of grant or | A mount |
| Name and address (home or business) | show any relationship to any foundation manager or substantial contributor | status of recipient | contribution | |
| a Paid during the year | | | | |
| PALM BEACH CENTENNIAL COMMISSION PO BOX 2654 PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 100,000 |
| PALM BEACH CIVIC ASSOCIATION 139 NORTH COUNTY ROAD SUITE 33 PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 10,000 |
| PALM BEACH COUNTRY CLUB FOUNDATION 760 NORTH OCEAN BLVD PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 1,000 |
| PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA,FL 33462 | NONE | PUBLIC | CHARITABLE | 1,000 |
| PALM BEACH OPERA 1800 SOUTH AUSTRALIAN AVENUE 301 WEST PALM BEACH,FL 33409 | NONE | PUBLIC | CHARITABLE | 4,400 |
| PALM BEACH SYNAGOGUE 120 NORTH COUNTY ROAD PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 3,950 |
| PALM BEACH ZOO & CONSERVATION SOCIETY 1301 SUMMIT BOULEVARD WEST PALM BEACH, FL 33405 | NONE | PUBLIC | CHARITABLE | 2,500 |
| PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100/3200 N MILITARY TRAIL WEST PALM BEACH,FL 33409 | NONE | PUBLIC | CHARITABLE | 2,500 |
| PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE NW SUITE 400 WASHINGTON, DC 20016 | NONE | PUBLIC | CHARITABLE | 5,000 |
| PLANNED PARENTHOOD 2300 N FLORIDA MANGO ROAD WEST PALM BEACH,FL 33409 | NONE | PUBLIC | CHARITABLE | 14,340 |
| PREP FOR PREP 328 WEST 71ST STREET NEW YORK,NY 10023 | NONE | PUBLIC | CHARITABLE | 10,000 |
| PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVENUE PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 10,000 |
| PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA,CA 90401 | NONE | PUBLIC | CHARITABLE | 5,000 |
| RYAN LICHT SANG BIPOLAR FOUNDATION PO BOX 2657 PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 30,000 |
| SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES, CA 90035 | NONE | PUBLIC | CHARITABLE | 5,000 |
| Total | | | ▶ 3a | 1,508,474 |

| Form 990PF Part XV Line 3 - Gra | ants 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 | Foundation status of recipient | Purpose of grant or contribution | A mount |
| - David duwng the year | or substantial contributor | | | |
| a Paid during the year | NONE | DUDITO | 0.114.01.5 | 2.000 |
| STAR PAWS RESCUE FOUNDATION | NONE | PUBLIC | CHARITABLE | 3,000 |
| 333 WEST WASHINGTON BLVD 309 MARINA DEL REY,CA 90292 | | | | |
| SUSAN G KOMEN FOR THE CURE 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244 | NONE | PUBLIC | CHARITABLE | 21,000 |
| SYMPHONY SPACE 2537 BROADWAY AT 95TH STREET NEW YORK,NY 10025 | NONE | PUBLIC | CHARITABLE | 8,170 |
| TEACHERS COLLEGECOLUMBIA UNIVERSITY 525 W 120TH STREET NEW YORK,NY 10027 | NONE | PUBLIC | CHARITABLE | 25,000 |
| TELSHE YESHIVA 28400 EUCLID AVENUE WICKLIFFE,OH 44092 | NONE | PUBLIC | CHARITABLE | 100 |
| TEMPLE EMANU-EL OF PALM BEACH 190 N COUNTY ROAD PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 23,775 |
| THE ASPEN INSTITUTE ONE DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 20036 | NONE | PUBLIC | CHARITABLE | 10,000 |
| THE CENTER FOR FAMILY SERVICES OF PALM BEACH COUNTY 4101 PARKER AVENUE WEST PALM BEACH,FL 33405 | NONE | PUBLIC | CHARITABLE | 500 |
| THE CHICAGO HIGH SCHOOL FOR THE ARTS 2714 WAUGUSTA BLVD CHICAGO,IL 60622 | NONE | PUBLIC | CHARITABLE | 2,500 |
| THE JEWISH MUSEUM 1109 5TH AVENUE NEW YORK,NY 10128 | NONE | PUBLIC | CHARITABLE | 5,000 |
| THE LORD'S PLACE PO BOX 3265 WEST PALM BEACH,FL 33402 | NONE | PUBLIC | CHARITABLE | 2,000 |
| THE METROPOLITAN OPERA GUILD LINCOLN CENTER NEW YORK,NY 10023 | NONE | PUBLIC | CHARITABLE | 1,205 |
| THE NEW 42ND STREET 229 W 42ND STREET NEW YORK,NY 10036 | NONE | PUBLIC | CHARITABLE | 5,000 |
| THE PALM BEACH POLICE FOUNDATION 139 NORTH COUNTY ROAD SUITE 20C PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 7,400 |
| THE PUBLIC 425 LAFAYETTE STREET NEW YORK,NY 10003 | NONE | PUBLIC | CHARITABLE | 1,200 |
| Total | | · | ▶ 3a | 1,508,474 |

| Form 990PF Part XV Line 3 - Gra | ants 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 | A mount |
| a Paid during the year | | | | |
| THE SOCIETY OF FOUR ARTS 2 FOUR ARTS PLAZA PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 10,000 |
| THE SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVENUE NEW YORK,NY 10128 | NONE | PUBLIC | CHARITABLE | 20,956 |
| TIDES CENTERCHILDRENS' ACTION NETWORK PO BOX 29907 SAN FRANCISCO,CA 94129 | NONE | PUBLIC | CHARITABLE | 1,000 |
| TOWN OF PALM BEACH UNITED WAYALEXIS DE TOCQUEVILLE 44 COCOANUT ROW M201 PALM BEACH,FL 33480 | NONE | PUBLIC | CHARITABLE | 35,000 |
| TRINITY SCHOOL 139 WEST 91ST STREET NEW YORK,NY 10024 | NONE | PUBLIC | CHARITABLE | 110,000 |
| UNIVERSITY OF MIAMI PO BOX 248073 CORAL GABLES,FL 33124 | NONE | PUBLIC | CHARITABLE | 30,000 |
| UNIVERSITY OF PENNSYLVANIABASSER JEAN BASH FUND 3451 WALNUT ST 433 FRANKLIN BUILDING PHILADELPHIA,PA 19104 | NONE | PUBLIC | CHARITABLE | 500 |
| UNIVERSITY SYNAGOGUE 11960 SUNSET BLVD LOS ANGELES,CA 90049 | NONE | PUBLIC | CHARITABLE | 12,000 |
| WEST PALM BEACH LIBRARY FOUNDATION 411 CLEMATIS STREET 3RD FLOOR WEST PALM BEACH,FL 33401 | NONE | PUBLIC | CHARITABLE | 1,000 |
| WEST SIDE MONTESSORI SCHOOL 309 WEST 92ND STREET NEW YORK,NY 10025 | NONE | PUBLIC | CHARITABLE | 5,000 |
| WESTSIDE CHILDREN'S CENTER 5721 W SLAUSON AVENUE SUITE 140 CULVER CITY,CA 90230 | NONE | PUBLIC | CHARITABLE | 15,132 |
| WESTSIDE JEWISH COMMUNITY CENTER 5870 WEST OLYMPIC BLVD LOS ANGELES,CA 90036 | NONE | PUBLIC | CHARITABLE | 7,500 |
| WXEL 3401 S CONGRESS AVENUE BOYNTON BEACH,FL 33426 | NONE | PUBLIC | CHARITABLE | 500 |
| YOUNG WOMEN'S LEADERSHIP CHARTER SCHOOL OF CHICAGO 2641 SOUTH CALUMET AVENUE CHICAGO,IL 60616 | NONE | PUBLIC | CHARITABLE | 1,000 |
| ZIMMER CHILDREN'S MUSEUM 6505 WILSHIRE BLVD SUITE 100 LOS ANGELES,CA 90048 | NONE | PUBLIC | CHARITABLE | 20,000 |
| Total | | | ▶ 3a | 1,508,474 |

| Cine Citati III print De Not i Nocio | |
|--------------------------------------|-----------------|
| TY 2015 Accounting Fees Schedule | |
| Name: SIDNEY KOHL FAI | MILY FOUNDATION |

DLN: 93491320036216

2,100

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ACCOUNTING FEES

| | EIN: 65-6 | 5429919 | | |
|----------|------------------|--------------------------|------------------------|---|
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |

Name: SIDNEY KOHL FAMILY FOUNDATION

EIN: 65-6429919

Election: PURSUANT TO IRC SEC. 4942(H)(2) AND REG. SEC. 53.4942(A)-3

(D)(2), THE FOUNDATION HEREBY ELECTS TO TREAT THE 2013

DLN: 93491320036216

QUALIFYING DISTRIBUTIONS OF \$1,574,221 IN EXCESS OF THE

IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS

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BEING MADE OUT OF CORPUS.

| TY 2015 Investments Corporate Stock Schedule | |
|--|--|
| 11 2013 investments corporate Stock Schedule | |
| | |
| Name: SIDNEY KOHL FAMILY FOUNDATION | |

DIN: 93491320036216

15,203,241

12,417,205

14,491,525

11,607,379

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CHARLES SCHWAB BROKERAGE ACCOUNT

WELLS FARGO BROKERAGE ACCOUNT

| EIN: 65-6429919 | | , |
|------------------------|---------------------------|----------------------------------|
| Name of Stock | End of Year Book Value | End of Year Fair Market Value |

| TY | 2015 | Investments | _ | Other | Sche | dule |
|----|------|--------------------|---|-------|------|------|

INVESTMENT IN AEW CORE PROPERTY TRUST, INC

INVESTMENT IN ARCHSTONE EQUITY STRATEGIES

INVESTMENT IN BARINGS FOCUSED INTL EQUITY

INVESTMENT IN FORTRESS WORLDWIDE TRANS &

INVESTMENT IN OAKTREE EUROPEAN DISLOCATION

INVESTMENT IN WARBURG PINCUS PRIVATE EQUITY

INVESTMENT IN ABS OFFSHORE SPC GLOBAL

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INVESTMENT LTG INVESTORS

FUND

TNF

FUND

INVESTMENT IN THE TAP FUND, LTD

INVESTMENT IN ARTISAN FUNDS

INVESTMENT IN LONE SAVIN LTD

Name: SIDNEY KOHL FAMILY FOUNDATION

AT COST

AT COST

AT COST

AT COST

AT COST

AT COST

AT COST

AT COST

AT COST

AT COST

AT COST

As Filed Data -

| EIN: 65-6429919 | | | |
|--------------------------|-----------------------|------|--|
| Category/ Item | Listed at Cost or FMV | Book | |
| INVESTMENT KBI INVESTORS | AT COST | | |

k Value

7,401

7,410

1,898,407

1,901,561

3,262,999

2,166,323

1,000,000

2,338,772

4,600,000

295,328

0

DLN: 93491320036216

End of Year Fair Market Value

6,160

18,375

0

O

1,121,401

2,413,940

3,190,589

2,221,602

1,129,581

2,882,804

4,805,867

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DLN: 93491320036216

Name: SIDNEY KOHL FAMILY FOUNDATION

EIN: 65-6429919

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------|--------------------------|---------------------|--|
| PORTFOLIO DEDUCTION | 68,964 | 68,964 | | 0 |
| OTHER EXPENSE K-1 PASS THROUGH | 512 | 512 | | 0 |
| NON DEDUCTIBLE EXPENSE | 76 | 0 | | 0 |
| BANK FEE | 25 | 25 | | 0 |
| MANAGEMENT FEES | 22,236 | 22,236 | | 0 |

DLN: 93491320036216

499

499

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K-1 PASS THROUGH OTHER INCOME

TAX-EXEMPT INCOME

Name: SIDNEY KOHL FAMILY FOUNDATION

Description

Revenue And Net Investment Adjusted Net Income Expenses Per Books Income

499

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | DLN: 93491320036216 |
|--------------------------------------|-----------------------|-----------|---------------------|
| TY 2015 Other Liabilities Schee | dule | | |
| Name: | SIDNEY KOHL FAMILY FO | DUNDATION | |
| EIN: | 65-6429919 | | |
| | | D : : 634 | - 1 6 W 1 |

| EIN: 03-0429919 | | |
|------------------------|-----------------------------------|-----------------------------|
| Description | Beginning of Year - Book Value | End of Year - Book Value |

CREDIT CARD

| TY 2015 Taxes Schedule | |
|------------------------|-------------------------------|
| Name: | SIDNEY KOHL FAMILY FOUNDATION |

DLN: 93491320036216

EXCISE TAX FOR 2014

FOREIGN TAXES PAID CHARLES SCHWAB

| EIN: 65-6429919 | | | | |
|------------------------------|--------|--------------------------|------------------------|---|
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| FOREIGN TAX K-1 PASS THROUGH | 6,633 | 6,633 | | 0 |

10,231

30,000