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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

DEC 1, 2015

and ending

NOV 30, 2016

Name of foundation

THE KOHL FOUNDATION
ATLEE M. KOHL FOUNDATION)

A Employer identification number

36-3214720

Number and street (or P O box number if mail is not delivered to street address)

4400 STATE HIGHWAY 360

Room/suite

B Telephone number

807-756-6991

City or town, state or province, country, and ZIP or foreign postal code

GRAPEVINE, TX 76051

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE 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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

\$ 30,908,648. (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))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	8,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	56.	56.		STATEMENT 1
4 Dividends and interest from securities	1,101,306.	1,101,306.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	21,285.			
b Gross sales price for all assets on line 6a	1,861,495.			
7 Capital gain net income (from Part IV, line 2)		21,285.		
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)				
11 Other income	21,768.	21,768.		STATEMENT 3
12 Total. Add lines 1 through 11	1,152,415.	1,144,415.		
13 Compensation of officers, directors, trustees, etc	258,558.	20,634.		237,924.
14 Other employee salaries and wages	160,160.	12,781.		147,379.
15 Pension plans, employee benefits	86,844.	6,930.		79,914.
16a Legal fees	1,297.	104.		1,193.
b Accounting fees	7,851.	627.		7,224.
c Other professional fees	36,073.	36,073.		0.
17 Interest				
18 Taxes	115,520.	115,520.		0.
19 Depreciation and depletion	3,190.	0.		
20 Occupancy				
21 Travel, conferences, and meetings	2,495.	199.		2,296.
22 Printing and publications	6,204.	495.		5,709.
23 Other expenses	67,139.	40,231.		26,908.
24 Total operating and administrative expenses. Add lines 13 through 23	745,331.	233,594.		508,547.
25 Contributions, gifts, grants paid	976,500.			976,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,721,831.	233,594.		1,485,047.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-569,416.			
b Net investment income (if negative, enter -0-)		910,821.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,296.	5,471.	5,471.
	2 Savings and temporary cash investments	527,645.	201,633.	201,633.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 10	23,010,870.	22,762,041.	30,698,984.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 31,155.				
Less: accumulated depreciation STMT 11 ▶ 28,595.		912.	2,560.	2,560.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		23,544,723.	22,971,705.	30,908,648.
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				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	426,856.	426,856.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	23,117,867.	22,544,849.		
30 Total net assets or fund balances	23,544,723.	22,971,705.		
31 Total liabilities and net assets/fund balances	23,544,723.	22,971,705.		

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	23,544,723.
2 Enter amount from Part I, line 27a	2	-569,416.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,975,307.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	3,602.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,971,705.

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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.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,861,495.		1,840,210.	21,285.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			21,285.

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	21,285.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,274,117.	30,489,758.	.041788
2013	1,105,185.	31,298,657.	.035311
2012	1,089,571.	30,507,212.	.035715
2011	1,029,278.	27,052,072.	.038048
2010	1,076,712.	25,612,572.	.042038

2 Total of line 1, column (d)	2	.192900
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	.038580
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	30,712,910.
5 Multiply line 4 by line 3	5	1,184,904.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,108.
7 Add lines 5 and 6	7	1,194,012.
8 Enter qualifying distributions from Part XII, line 4	8	1,485,047.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,108.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	9,108.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	9,108.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	21,874.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,874.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,766.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 12,766. Refunded <input type="checkbox"/>	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► WOODLAND INVESTMENT CO. Telephone no. ► (817) 756-6990 Located at ► 4400 STATE HIGHWAY 360, GRAPEVINE, TX ZIP+4 ► 76051		
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 N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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N/A

0.

▶	0
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Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE PAID MORE THAN \$50,000		0.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A	Summary of Direct Charitable Activities
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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.

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0.

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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	30,756,447.
b	Average of monthly cash balances	1b	424,172.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	31,180,619.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,180,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	467,709.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,712,910.
6	Minimum investment return. Enter 5% of line 5	6	1,535,646.

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	1,535,646.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,108.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,108.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,526,538.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,526,538.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,526,538.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,485,047.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,485,047.
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	5	9,108.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,475,939.

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				1,526,538.
2 Undistributed income, if any, as of the end of 2015			941,027.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 1,485,047.			941,027.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				544,020.
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))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				982,518.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

	4942(j)(3) or		4942(j)(5)
--	---------------	--	------------

2 a Enter the lesser of the adjusted net 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:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 13

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 e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LIST	NONE	501(C)(3)	GENERAL	976,500.
Total			3a	976,500.
b Approved for future payment				
NONE				
Total			3b	0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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.		

[illegible]

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
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee <i>Nicole F. Kohl</i>		Date 4-5-17			Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	J. HUNTER NIBERT		<i>J Hunter Nibert, CPA</i>		2/28/17		P00645664
	Firm's name ▶ ARMANINO, LLP					Firm's EIN ▶ 94-6214841	
	Firm's address ▶ 15950 N. DALLAS PARKWAY, #600 DALLAS, TX 75248					Phone no. 972-661-1843	

Form **990-PF** (2015)

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.)
1a	9,700 SHS CANADIAN APARTMENT REIT	P	VARIOUS	06/03/16
b	9,000 SHS CANADIAN APARTMENT REIT	P	VARIOUS	07/08/16
c	4,095 SHS CANADIAN APARTMENT REIT	P	VARIOUS	07/29/16
d	2,600 SHS CERVUS EQUIPMENT	P	VARIOUS	03/31/16
e	1,750 SHS CLOROX CO	P	VARIOUS	03/15/16
f	3,461 SHS KRAFT HEINZ FOODS	P	VARIOUS	07/06/15
g	7,085 SHS MIDDLESEX WTR CO	P	VARIOUS	03/22/16
h	CASH IN LIEU SHS MIDDLESEX WTR CO	P	VARIOUS	08/01/16
i	1,400 SHS POTASH CORP	P	VARIOUS	05/23/16
j	4,932 SHS POTASH CORP	P	VARIOUS	07/25/16
k	659 SHS RMR GROUP	P	VARIOUS	01/08/16
l	CASH IN LIEU SHS RMR GROUP	P	VARIOUS	12/18/15
m	840 SHS TERRA NITROGEN	P	VARIOUS	09/22/16
n	TRANSURBAN GROUP RIGHTS EXPIRED	P	VARIOUS	06/30/14
o	5,700 SHS CANADIAN APARTMENTS	P	VARIOUS	06/06/16

(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 231,892.		224,345.	7,547.
b 227,282.		212,108.	15,174.
c 100,382.		101,478.	-1,096.
d 20,838.		41,012.	-20,174.
e 219,496.		162,404.	57,092.
f 57,156.			57,156.
g 217,489.		121,496.	95,993.
h 157.			157.
i 23,092.		44,672.	-21,580.
j 83,094.		135,784.	-52,690.
k 10,384.		7,836.	2,548.
l 29.			29.
m 93,404.		133,588.	-40,184.
n 255.			255.
o 135,753.		122,493.	13,260.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,547.
b			15,174.
c			-1,096.
d			-20,174.
e			57,092.
f			57,156.
g			95,993.
h			157.
i			-21,580.
j			-52,690.
k			2,548.
l			29.
m			-40,184.
n			255.
o			13,260.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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.)
1a 2,821 SHS CERVUS EQUIPMENT		P	VARIOUS	03/29/16
b 5,000 SHS CIA CERVECERIAS UNIDAS ADR		P	VARIOUS	12/17/15
c 17,600 SHS KEPPEL CORP		P	VARIOUS	12/18/15
d 32,653 SHS PPC RIGHTS		P	VARIOUS	09/13/16
e 180,006 SHS SEMBCORP INDUSTRIES LTD		P	VARIOUS	12/18/15
f 4,900 SHS WALL FINANCIAL CORP		P	VARIOUS	04/21/16
g 6,100 SHS WALL FINANCIAL CORP		P	VARIOUS	04/21/16
h 2,000 SHS WALL FINANCIAL CORP		P	VARIOUS	05/04/16
i NET SEC 1231 LOSS FROM PTP K-1 TERRA NITROGEN		P	VARIOUS	12/31/15
j CAPITAL GAINS DIVIDENDS				
k				
l				
m				
n				
o				

(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 22,348.		51,159.	-28,811.
b 107,446.		114,901.	-7,455.
c 78,226.		110,162.	-31,936.
d 5,181.		31,487.	-26,306.
e 78,832.		138,018.	-59,186.
f 51,280.		32,840.	18,440.
g 65,860.		40,882.	24,978.
h 21,369.		13,404.	7,965.
i		141.	-141.
j 10,250.			10,250.
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-28,811.
b			-7,455.
c			-31,936.
d			-26,306.
e			-59,186.
f			18,440.
g			24,978.
h			7,965.
i			-141.
j			10,250.
k			
l			
m			
n			
o			

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	21,285.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	56.	56.	
TOTAL TO PART I, LINE 3	56.	56.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,111,556.	10,250.	1,101,306.	1,101,306.	
TO PART I, LINE 4	1,111,556.	10,250.	1,101,306.	1,101,306.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME (LOSS)			
FROM PTP K-1 TERRA NITROGEN	-11,232.	-11,232.	
MISC. INCOME	33,000.	33,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21,768.	21,768.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,297.	104.		1,193.
TO FM 990-PF, PG 1, LN 16A	1,297.	104.		1,193.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,851.	627.		7,224.	
TO FORM 990-PF, PG 1, LN 16B	7,851.	627.		7,224.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	36,073.	36,073.		0.	
TO FORM 990-PF, PG 1, LN 16C	36,073.	36,073.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	115,520.	115,520.		0.	
TO FORM 990-PF, PG 1, LN 18	115,520.	115,520.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	37,811.	37,811.		0.	
CONTRACT LABOR	147.	12.		135.	
DUES, SUBSCRIPTIONS & MEMBERSHIPS	2,397.	191.		2,206.	
FEES & ASSESSMENTS	1,133.	90.		1,043.	
INSURANCE	3,096.	247.		2,849.	
SEMINARS	2,500.	200.		2,301.	

TELEPHONE	8,025.	640.	7,384.
UTILITIES	4,642.	370.	4,272.
REPAIR AND MAINTENANCE	835.	67.	768.
OFFICE EXPENSE	6,238.	498.	5,740.
POSTAGE	228.	18.	210.
INTEREST EXPENSES	87.	87.	0.
TO FORM 990-PF, PG 1, LN 23	67,139.	40,231.	26,908.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED FOREIGN CURRENCY LOSS ON INVESTMENTS	3,602.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,602.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	22,762,041.	30,698,984.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,762,041.	30,698,984.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	25,629.	24,462.	1,167.
MACHINERY & OTHER EQUIPMENT	5,526.	4,133.	1,393.
TOTAL TO FM 990-PF, PART II, LN 14	31,155.	28,595.	2,560.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NICOLE F. KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	PRESIDENT 2.00	0.	0.	0.
CAROLINE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT/DIRECTOR 37.50	99,322.	5,926.	0.
MARIAN KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT/DIRECTOR 20.00	50,707.	3,045.	0.
D.M. CORBITT 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	ASST TREASURER 18.75	72,456.	4,347.	0.
ATLEE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	TREASURER/DIRECTOR 8.00	0.	0.	0.
CLAYTON KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT/DIRECTOR 10.00	36,073.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		258,558.	13,318.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 13
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

NICOLE F. KOHL
 ATLEE KOHL
 CLAYTON KOHL

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
	FURNITURE AND FIXTURES	02/28/08	200DB	7.00		HY17	22,262.			11,131.	11,131.	11,131.		0.	11,131.
	FURNITURE AND FIXTURES	07/10/08	200DB	7.00		HY17	645.			323.	323.	323.		0.	323.
	FURNITURE AND FIXTURES	12/01/15	200DB	7.00		HY19C	2,722.			1,361.	1,361.	1,361.		1,555.	194.
	* 990-PF PG 1 TOTAL														
	FURNITURE & FIXTURES						25,629.			12,815.	12,814.	11,453.		1,555.	11,647.
	* 990-PF PG 1 TOTAL						25,629.			12,815.	12,814.	11,453.		1,555.	11,647.
	MACHINERY & EQUIPMENT														
	DELL COMPUTERS	02/05/10	200DB	5.00		HY17	1,024.			512.	512.	511.		0.	511.
	COMPUTER	01/01/14	200DB	5.00		HY17	270.			135.	135.	70.		26.	96.
	COMPUTERS	01/01/15	200DB	5.00		HY17	2,116.			1,058.	1,058.	212.		339.	551.
	COMPUTER EQUIPMENT	08/18/16	200DB	5.00		HY19B	2,116.			1,058.	1,058.			1,270.	212.
	* 990-PF PG 1 TOTAL														
	MACHINERY & EQUIPMENT						5,526.			2,763.	2,763.	793.		1,635.	1,370.
	* 990-PF PG 1 TOTAL						5,526.			2,763.	2,763.	793.		1,635.	1,370.
	* GRAND TOTAL 990-PF PG 1- DEPR						31,155.			15,578.	15,577.	12,246.		3,190.	13,017.

528111
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

List of Charitable Grantees
December 1, 2015 through November 30, 2016

Austin Street Shelter P.O. Box 710729 Dallas, TX 75371-0729	25,000
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Baylor Health Care System Barnett Tower 3600 Gaston Avenue, Ste. 100 Dallas, Texas 75246	22,000
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Bread Basket Ministries P.O. Box 244 Fort Worth, TX 76101	20,000
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Chi Alpha Christian Fellowship 1445 North Boonville Ave Springfield, MO 65802	12,000
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Christ for the Nations P.O. Box 769000 Dallas, TX 75376-9000	16,000
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Christian Community Action 200 South Mill Street Lewisville, TX 75057	15,000
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Christian Freedom International P.O. Box 560 Sault Ste. Marie, MI 49783	25,000
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City Square 511 N. Akard, Suite 302 Dallas, TX 75201	10,000
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Covenant Christian Academy 901 Cheek-Sparger Rd. Colleyville, TX 76034	7,500
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List of Charitable Grantees
December 1, 2015 through November 30, 2016

Austin Street Shelter

Crystal Charity Ball
P.O. Box 195577
Dallas, TX 75219

15,000

Dallas Arboretum
8617 Garland Road
Dallas, Tx 75218-4332

15,000

Dallas Symphony Orchestra
2301 Flora St., Ste 300
Dallas, TX 75201-2497

35,000

Dallas Zoological Society
650 South R.L. Thornton Frwy
Dallas, TX 75203-3013

10,000

East Texas Arboretum & Botanical Society
P.O. Box 2231
1601 Patterson Road
Athens, TX 75751

10,000

East Texas Food Bank
P.O. Box 6974
Tyler, TX 75711

20,000

Echo
17391 Durrance Road
North Ft. Myers, FL 33917-2200

20,000

Equest
PO BOX 192747
Dallas, TX 75219-8527

7,000

List of Charitable Grantees
December 1, 2015 through November 30, 2016

Austin Street Shelter European Initiative P.O. Box 772 Colleyville, Tx 76034	7,500
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First Liberty Institute 2001 W. Plano Pkwy Suite 1600 Plano, TX 75075	25,000
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Focus on Family 8605 Explorer Drive Colorado Springs, CO 80920	20,000
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Fort Worth Zoological 1989 Colonial Pkwy Fort Worth, TX 76110	10,000
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Gateway Church 500 S. Nolen Dr. #300 Southlake, TX 76092	59,500
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Genesis Women's Shelter 4411 Lemmon Ave. #201 Dallas, TX 75219	25,000
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Good Hope Country Day School Sion Farm St. Croix, US Virgin Islands 00820	5,000
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Grapevine Relief and Community Exchange (GRACE) P.O. Box 412 Grapevine, TX 76099	25,000
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Greater Dallas Youth Orchestra 3630 Harry Hines Blvd	
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List of Charitable Grantees
December 1, 2015 through November 30, 2016

Austin Street Shelter Dallas, TX 75219	5,000
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Interfaith Housing Coalition P.O. Box 720206 Dallas, TX 75372-0206	16,000
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International Justice Mission P.O. Box 58147 Washington, D.C. 20037-8147	23,000
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Irving Cares, Inc P.O. Box 177425 Irving, TX 75017-7425	10,000
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Irving Symphony Orchestra 235 E John Carpenter Frwy, Ste 120 Irving, TX 75062	10,000
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Junior Achievement of Dallas, Inc/ 1201 W. Executive Drive Richardson, TX 75081	6,000
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Junior League of Dallas 8003 Inwood Rd. Dallas, TX 75209	60,000
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The Leadership Institute 1101 North Highland Street Arlington, VA 22201	10,000
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Mercy Ships P.O. Box 2020 Lindale, TX 75075	15,000
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List of Charitable Grantees
December 1, 2015 through November 30, 2016

Austin Street Shelter

Messianic Jewish Bible Institute
P.O. Box 610105
Dallas, TX 75261 15,000

Mission Arlington
210 W. South Street
Arlington, TX 76010 20,000

Mission Aviation Fellowship
P.O. Box 47
Nampa, ID 83653-0047 15,000

Modern Day
5350 Glade Lane
Grapevine, Texas 76051 5,000

National Center for Policy Analysis
12770 Coit Rd Suite 800
Dallas, TX 75251 15,000

Nativity of our Lord Jesus Christ Monastery
17671 County Road 4057
Kemp, TX 75143 7,000

New Friends New Life
PO Box 192378
Dallas, Texas 75219 10,000

North Dallas Shared Ministries
2875 Merrell Rd.
Dallas, TX 75229 25,000

List of Charitable Grantees
December 1, 2015 through November 30, 2016

Austin Street Shelter
Our Friends Place
2501 Oak Lawn Ave, Ste 500
Dallas, TX 75219-4046 15,000

Promise House
224 W. Page Ave.
Dallas, TX 75208 10,000

Psalms Of David
P.O. Box 610735
Dallas, TX 75261-0735 6,000

Ravi Zacharias International Ministries
4725 Peachtree Corners Circle, Ste 250
Norcross, GA 30092 10,000

St. Croix Youth Sailing Assn
PO Box 24171
Christiansted, Virgin Islands 00824 10,000

Society of St. Andrew
3383 Sweet Hollow Rd.
Big Island, VA 24526 15,000

The Stewpot Kitchen
408 Park Ave
Dallas, TX 75201 25,000

Summit Ministries
P.O. Box 207
Manitou Springs, CO 80829 25,000

TACA
One Arts Plaza

List of Charitable Grantees
December 1, 2015 through November 30, 2016

Austin Street Shelter
1722 Routh Street, Suite 115
Dallas, TX 75201 25,000

Tarrant Area Food Bank
2600 Cullen Street
Fort Worth, TX 76107 20,000

Thrive Women's Clinic
12959 Jupiter Rd, Suite 260
Dallas, Texas 25,000

Toward Jerusalem Council II
6304 Belt Line Road
Dallas, TX 75254 10,000

University of Miami Business School
Jenkins 215
5250 University Dr.
Coral Gables, FL 33146 15,000

The Voice of the Martyrs
PO Box 443
Bartlesville, OK 74005 10,000

Wilkinson Center
P.O. Box 720248
Dallas, TX 75372 10,000

World Vision
P.O. Box 9716, Mail stop 212
Federal Way, Wa 98063-9716 7,000

Youth Believing in Change
8574 Stults Rd.

KOHL FOUNDATION
EIN: 36-3214720

2015 FORM 990-PF

PART XV ATTACHMENT

List of Charitable Grantees
December 1, 2015 through November 30, 2016

Austin Street Shelter Dallas, TX 75243	5,000
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Zemba Children's Foundation P.O. Bo 966 Fairfield, Texas 75840	5,000
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Total	<u>\$ 976,500</u>
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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE KOHL FOUNDATION
ATLEE M. KOHL FOUNDATION)

Employer identification number

36-3214720

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE KOHL FOUNDATION ATLEE M. KOHL FOUNDATION)	Employer identification number 36-3214720
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ATLEE & NICOLE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	WOODLAND INVESTMENT COMPANY 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	\$ 1,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

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36-3214720

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee