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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Jerry & Terri Kohl Family Foundation		A Employer identification number 20-4757707	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377			
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,765,297		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,772	1,772		
	4 Dividends and interest from securities	140,541	140,541		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-357,165			
	b Gross sales price for all assets on line 6a	9,147,102			
	7 Capital gain net income (from Part IV, line 2)		70,516		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-214,852	212,829		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	63,350	63,350		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,352	292		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	43,462	30		43,432
	24 Total operating and administrative expenses. Add lines 13 through 23	125,164	63,672		43,432
	25 Contributions, gifts, grants paid	1,736,997			1,736,997
	26 Total expenses and disbursements. Add lines 24 and 25	1,862,161	63,672		1,780,429
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,077,013			
	b Net investment income (if negative, enter -0-)		149,157		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	357,108	1,336,360		1,336,360	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	8,372,602	5,942,410		7,149,537	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	626,073	0		279,400	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,355,783	7,278,770		8,765,297		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable.					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule).					
	22	Other liabilities (describe ▶ _____)					
	23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	9,355,783	7,278,770			
	30 Total net assets or fund balances (see instructions)	9,355,783	7,278,770				
	31 Total liabilities and net assets/fund balances (see instructions) .	9,355,783	7,278,770				

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 9,355,783
2	Enter amount from Part I, line 27a	2 -2,077,013
3	Other increases not included in line 2 (itemize) ▶ _____	3 _____
4	Add lines 1, 2, and 3	4 7,278,770
5	Decreases not included in line 2 (itemize) ▶ _____	5 _____
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 7,278,770

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	70,516
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2015	2,214,059	6,101,320	0.362882		
2014	1,341,515	5,657,048	0.23714		
2013	1,408,277	6,445,356	0.218495		
2012	1,059,238	6,731,363	0.157359		
2011	878,962	7,461,944	0.117793		
2 Total of line 1, column (d)				2	1.093669
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0.218734
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4	8,744,690
5 Multiply line 4 by line 3				5	1,912,761
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	1,492
7 Add lines 5 and 6				7	1,914,253
8 Enter qualifying distributions from Part XII, line 4				8	1,780,429

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,983
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,983
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,983
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,301
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	311
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,612
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	1,371
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, 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 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 ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	<input type="checkbox"/>	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 2016?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016).		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 2016?		4b	No

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

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

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

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

Part VIII

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A

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

1	
2	
3	
4	

Part IX-B

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,411,935
b	Average of monthly cash balances.	1b	765,850
c	Fair market value of all other assets (see instructions).	1c	700,073
d	Total (add lines 1a, b, and c).	1d	8,877,858
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,877,858
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	133,168
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,744,690
6	Minimum investment return. Enter 5% of line 5.	6	437,235

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	437,235
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,983
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,983
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	434,252
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	434,252
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	434,252

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	1,780,429
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,780,429
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,780,429

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				434,252
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 512,095				
b From 2012. 728,686				
c From 2013. 1,093,961				
d From 2014. 1,068,105				
e From 2015. 1,961,511				
f Total of lines 3a through e.	5,364,358			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,780,429</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				434,252
e Remaining amount distributed out of corpus	1,346,177			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,710,535			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	512,095			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,198,440			
10 Analysis of line 9				
a Excess from 2012. 728,686				
b Excess from 2013. 1,093,961				
c Excess from 2014. 1,068,105				
d Excess from 2015. 1,961,511				
e Excess from 2016. 1,346,177				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,736,997
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	1,772	
4 Dividends and interest from securities.			14	140,541	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-357,165	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				-214,852	
13 Total. Add line 12, columns (b), (d), and (e).			13		-214,852

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
Publicly-traded Securities			
NON-US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE L P	P	2008-02-29	2016-12-30
NON-US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE L P	P	2008-02-29	2016-12-30
NON-US EQUITY MANAGERS PORTFOLIO 5 OFFSHORE L P	P	2009-08-31	2016-12-30
GS HEDGE FUND OPP DIST IN ACCESS OF BASIS			
GS VINTAGE FUND V DIST IN ACESS OF BASIS			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h


(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)
8,725,276		9,068,505	-343,229
31,702		28,216	3,486
378,049		318,940	59,109
12,075		9,550	2,525
			197,395
			151,230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-343,229
			3,486
			59,109
			2,525

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

Jerry Kohl
Terri Marilyn Kohl

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMERS GREATER LOS ANGELES 4221 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90010	N/A	PC	Charitable Event	25,000
AMAZING GRACIES GIFT FOUNDATION 5 HILLVIEW DR MOHAWK, NY 13407	N/A	PC	General & Unrestricted	1,000
AMERICAN CONTEMPORARY BALLET INC 700 S FLOWER ST STE 3200 LOS ANGELES, CA 90017	N/A	PC	General & Unrestricted	15,000
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO 520 8TH AVE 7TH FL NEW YORK, NY 10018	N/A	PC	Charitable Event	15,000
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST PASADENA, CA 91103	N/A	PC	New Building Fund	100,000
Total 				1,736,997
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTHRITIS FOUNDATION INC 800 W 6TH ST STE 1250 LOS ANGELES, CA 90017	N/A	PC	General & Unrestricted	2,000
BODY TRAFFIC 1171 S ROBERTSON BLVD STE 193 LOS ANGELES, CA 90035	N/A	PC	General & Unrestricted	10,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST LOS ANGELES, CA 90012	N/A	PC	LA Women's Giving Circle Program	5,000
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PKWY VALENCIA, CA 91355	N/A	PC	REDCAT John Knight Exhibition	15,000
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PKWY VALENCIA, CA 91355	N/A	PC	REDCAT's Tamara Henderson Exhibition	12,000
Total ▶ 3a				1,736,997


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCER SUPPORT COMMUNITY PASADENA 76 E DEL MAR BLVD STE 215 PASADENA, CA 91105	N/A	PC	honoring ellen and harvey knell Program	10,000
CHARLES W BOWERS MUSEUM CORPORATION 2002 N MAIN ST SANTA ANA, CA 92706	N/A	PC	General & Unrestricted	30,000
CLOCKSHOP 2806 CLEARWATER ST LOS ANGELES, CA 90039	N/A	PC	Radio Imagination Project	15,000
CONCERN FOUNDATION 1026 S ROBERTSON BLVD STE 300 LOS ANGELES, CA 90035	N/A	PC	General & Unrestricted	25,000
DIA CENTER FOR THE ARTS INC 535 W 22ND ST 4TH FL NEW YORK, NY 10011	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				1,736,997

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWNTOWN WOMENS CENTER 442 S SAN PEDRO ST LOS ANGELES, CA 90013	N/A	PC	Charitable Event	21,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH ST PC-120 MIAMI, FL 33199	N/A	GOV	MEDLIFE Tanzania Trip Sponsorship Fund	2,000
GRAMMY MUSEUM FOUNDATION INC 800 W OLYMPIC BLVD STE A245 LOS ANGELES, CA 90015	N/A	PC	General & Unrestricted	100,000
HEAR NOW MUSIC FESTIVAL 4209 VIS ARBOLADA STE 231 LOS ANGELES, CA 90042	N/A	PC	General & Unrestricted	6,000
HEAR NOW MUSIC FESTIVAL 4209 VIS ARBOLADA STE 231 LOS ANGELES, CA 90042	N/A	PC	Kickstarter Campaign 2016	5,000
Total ▶ 3a				1,736,997

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEBREW UNION COLLEGE-JEWISH INSTITUTE OF RELIGION 3077 UNIVERSITY AVE LOS ANGELES, CA 90007	N/A	PC	General & Unrestricted	20,000
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD RD SAN MARINO, CA 91108	N/A	PC	General & Unrestricted	25,000
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD RD SAN MARINO, CA 91108	N/A	PC	Art Collectors Council Program	7,500
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD RD SAN MARINO, CA 91108	N/A	PC	Ask Kevin He'll tell you! Program	25,000
HILLSIDES 940 AVE 64 PASADENA, CA 91105	N/A	PC	Symphony of Dreams Fund	5,000
Total ▶ 3a				1,736,997

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IDYLLWILD ARTS FOUNDATION 52500 TEMECULA RD IDYLLWILD, CA 92549	N/A	PC	Charitable Event	7,497
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90025	N/A	PC	Nancy's Division	100,000
JEWISH FEDERATION OF THE GREATER SAN GABRIEL & POM 550 S 2ND AVE ARCADIA, CA 91006	N/A	PC	General & Unrestricted	33,000
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700 LOS ANGELES, CA 90048	N/A	PC	Alan Levy Legacy Fund	85,000
JEWISH VOCATIONAL SERVICE 6505 WILSHIRE BLVD STE 700 LOS ANGELES, CA 90048	N/A	PC	General & Unrestricted	62,000
Total ▶ 3a				1,736,997


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2770 F ST NW WASHINGTON, DC 20566	N/A	PC	General & Unrestricted	100,000
LAXART 7000 SANTA MONICA BLVD W HOLLYWOOD, CA 90038	N/A	PC	General & Unrestricted	50,000
LITTLE KIDS ROCK INC 271 GROVE AVE BLDG E2 VERONA, NJ 07044	N/A	PC	Pasadena Program	100,000
LOS ANGELES ARBORETUM FOUNDATION INC 301 N BALDWIN AVE ARCADIA, CA 91007	N/A	PC	Children's Learning Patio and education programs	5,000
LOS ANGELES OPERA COMPANY 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	50,000
Total 				1,736,997
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	100,000
MUSE-IQUE 300 E GREEN ST 3RD FL PASADENA, CA 91101	N/A	PC	General & Unrestricted	100,000
MUSEUM ASSOCIATES 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	N/A	PC	Liz Glynn - The Myth of Singularity Acquisition Fund	50,000
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	R H Quaytman exhibition	50,000
PACIFIC SYMPHONY 17620 FITCH AVE STE 100 IRVINE, CA 92614	N/A	PC	Greg Cox Initiative	50,000
Total ▶ 3a				1,736,997

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PASADENA ARTS COUNCIL 65 S GRAND AVE PASADENA, CA 91105	N/A	PC	Salastina Project	8,000
PASADENA ARTS COUNCIL 65 S GRAND AVE PASADENA, CA 91105	N/A	PC	Salastina Project	15,000
PASADENA ARTS COUNCIL 65 S GRAND AVE PASADENA, CA 91105	N/A	PC	Evie's Education Project	5,000
PASADENA CONSERVATORY OF MUSIC 100 N HILL AVE PASADENA, CA 91106	N/A	PC	Charitable Event	35,000
PASADENA HOSPITAL ASSOCIATION LTD 100 W CALIFORNIA BLVD PASADENA, CA 91105	N/A	PC	General & Unrestricted	5,000
Total ► 3a				1,736,997

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PASADENA HOSPITAL ASSOCIATION LTD 100 W CALIFORNIA BLVD PASADENA, CA 91105	N/A	PC	The Since you didn't ask fundl	50,000
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	Charitable Event	4,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	10,000
PUBLIC BROADCASTING SERVICE 2100 CRYSTAL DR ARLINGTON, VA 22202	N/A	PC	The Patient's Playbook Program	5,000
STREET SYMPHONY PROJECT INC 1463 1/2 RIDGE WAY LOS ANGELES, CA 90026	N/A	PC	General & Unrestricted	10,000
Total 3a				1,736,997

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COLBURN SCHOOL 200 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	75,000
THE SANTA MONICA COLLEGE FOUNDATION 1900 PICO BLVD SANTA MONICA, CA 90405	N/A	PC	Theatre Department Program	1,000
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVE LOS ANGELES, CA 90034	N/A	PC	Music Program as outlined by Ashley Powell	25,000
VISTA DEL MAR CHILD AND FAMILY SERVICES 3200 MOTOR AVE LOS ANGELES, CA 90034	N/A	PC	Charitable Event	10,000
WILD UP 4705 LAUREL CANYON BLVD STE 306 STUDIO CITY, CA 91607	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				1,736,997

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVERYCHILD FOUNDATION 956 CORSICA DR PACIFIC PLSDS, CA 90272	N/A	PC	membership for Terri Kohl as officer of the Jerry & Terri Kohl Family Foundation	5,000
Total 				1,736,997
3a				

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

TY 2016 Depreciation Schedule

Name: Jerry & Terri Kohl Family Foundation

EIN: 20-4757707

TY 2016 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	24,757	23,430
ADOBE SYSTEMS, INC	5,059	5,045
AETNA INC	9,945	10,913
ALPHABET INC CL A	12,602	20,604
ALPHABET INC CL C	4,202	8,490
AMAZON COM	7,542	8,998
AMETEK INC	5,041	4,860
APPLE INC	18,788	26,407
APPLIED MATERIALS INC	4,766	5,066
AUTOMATIC DATA PROCESSING INC	129,659	154,170
AXALTA COATING SYSTEMS LTD	5,743	5,549
BANK NEW YORK MELLON CORP COM	106,701	142,140
BORG WARNER INC	9,827	9,466
BRISTOL-MYERS SQUIBB CO	10,344	9,526
BROADCOM LIMITED	134,243	182,603
CAPITAL ONE FINANCIAL CORP	13,033	15,093
CATERPILLAR INC	103,918	139,110
CELANESE CORPORATION	6,448	7,323
CELGENE CORP	223,427	240,528
CHARLES SCHWAB CORP	125,779	200,784
CHARTER COMMUNICATIONS, INC	11,707	15,836
CHUBB LIMITED	121,541	137,273
CIMAREX ENERGY CO	10,029	11,416
CISCO SYSTEMS INC	10,824	13,659
CITIGROUP INC	13,219	19,790
CME GROUP, INC	4,073	4,960
COMCAST CORP	6,087	9,943
CONSTELLATION BRANDS INC	3,598	5,213
COOPER COMPANIES INC	2,948	5,073
COTY INC	5,588	5,218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP	4,511	4,904
DELPHI AUTOMOTIVE PLC	5,149	4,984
DOW CHEMICAL PV	7,842	8,469
E*TRADE FINANCIAL CORP	207,039	277,199
EASTMAN CHEMICAL CO	4,758	4,588
EOG RESOURCES INC	4,483	6,369
FACEBOOK INC	199,064	241,259
FEDEX CORPORATION	133,279	186,200
FORD MOTOR COMPANY	9,026	8,309
FRANKLIN RES INC	8,290	5,818
GENERAL ELECTRIC CO	92,626	99,540
GENERAL MILLS INC	120,006	123,540
GILEAD SCIENCES INC	5,854	5,228
GOLDMAN SACHS CORE FIXED INCOM	315,060	310,405
GOLDMAN SACHS HIGH YIELD FUND	236,284	214,544
GOLDMAN SACHS STRATEGIC FACTOR	100,831	100,200
GOLDMAN SACHS TACTICAL TILT IM	338,426	337,113
GOODYEAR TIRE & RUBBER COMPANY	3,587	5,341
HALLIBURTON COMPANY	3,035	4,003
HANESBRANDS INC	6,039	5,004
HARTFORD FINANCIALSERVICES GRO	9,274	10,674
HONEYWELL INTL	2,543	2,549
HUNTINGTON INGALLS INDUSTRIES	186,946	276,284
ILLINOIS TOOL WORKS	2,879	10,409
INTEL CORP	93,540	113,743
INTERNATIONAL BUSINESS MACHINE	135,665	165,990
ISHARES RUSSELL 2000	123,301	267,002
JAZZ PHARMACEUTICALS INC	9,163	6,106
JP MORGAN CHASE	7,843	18,380
JUNIPER NETWORKS	3,450	4,098

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KIMBERLY CLARK CORP	8,928	11,983
LOEWS CORP	5,540	6,978
MARRIOTT INTERNATIONAL INC. CL	6,710	7,937
MARSH AND MCLENNAN COMPANIES I	8,370	12,234
MASTERCARD INC	4,945	5,679
MCDONALD'S CORP	6,671	7,181
MEDTRONIC PLC	9,080	8,405
METLIFE INC	126,902	171,586
MICROSOFT CORP	13,990	22,060
MINDBODY INC	108,013	213,000
MORGAN STANLEY	9,213	16,182
NEWELL RUBBERMAID INC	5,537	6,072
NIELSEN HOLDINGS N.V	4,246	4,531
PALO ALTO NETWORKS INC	3,548	3,626
PARKER HANNIFIN CP	3,210	10,220
PAYPAL HOLDINGS, INC	4,821	4,894
PEPSICO INC	4,785	4,918
PFIZER INC	9,644	16,435
PHILIP MORRIS INTL	7,338	7,136
PNC FINANCIAL GROUP INC	3,608	6,784
PRAXAIR INC	7,621	7,031
PRICELINE.COM INCORPORATED	2,461	4,398
PROCTER GAMBLE CO	11,842	13,537
PROGRESSIVE CORP OHIO	6,359	9,692
PRUDENTIAL FINCL INC	132,459	208,120
QUALCOMM INC	96,514	130,400
RALPH LAUREN CORP	5,049	4,155
REGENERON PHARMACEUTICALS INC	100,760	110,127
SALESFORCE.COM	8,860	9,653
SERVICE NOW	4,734	6,691

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P 500 ETF TRUST	599,312	643,095
STATE STREET HEDGED INTL DEV E	397,080	414,768
STERIS PLC	6,726	6,739
STRYKER CORPORATION	4,551	6,709
SYNCHRONY FINANCIAL	4,700	5,839
TEGNA	4,378	4,043
THERMO FISHER SCIENTIFIC INC	7,615	9,736
TJX COMPANIES INC	11,745	16,829
TWENTY FIRST CENTURY FOX COMPA	4,879	4,907
TWENTY-FIRST CENTURY CL B	5,650	4,469
UNION PACIFIC	6,542	7,880
UNITED CONTINENTAL HOLDINGS IN	6,044	7,288
UNITED PARCEL SERVICE	105,993	124,728
UNITED TECHNOLOGIES CORP	6,699	15,128
UNITEDHEALTH GROUP INC	6,522	7,362
V F CORP	4,545	6,615
VAIL RESORTS INC	114,418	161,310
VALERO ENERGY CORP	3,363	3,621
VANGUARD FTSE EMERGING MARKETS	142,604	126,590
VANGUARD GLOBAL EX-US REAL EST	99,905	91,605
VANGUARD SF REIT ETF	99,797	100,522
VANTIV INC - CLASS A	4,460	8,228
VISA INC	5,606	10,455
WALT DISNEY HOLDINGS CO	8,447	13,653
WELLS FARGO & CO	8,409	9,038
WHIRLPOOL CORP	9,431	9,997

TY 2016 Investments - Other Schedule**Name:** Jerry & Terri Kohl Family Foundation**EIN:** 20-4757707

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS HEDGE FUND OPPORTUNITIES LT		0	661
GS VINTAGE FUND V LP		0	278,739

TY 2016 Other Expenses Schedule**Name:** Jerry & Terri Kohl Family Foundation**EIN:** 20-4757707**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	33,407			33,407
Bank Charges	30	30		
State or Local Filing Fees	25			25
FOUNDATION DUES & MEMBERSHIPS	10,000			10,000

TY 2016 Other Professional Fees Schedule**Name:** Jerry & Terri Kohl Family Foundation**EIN:** 20-4757707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	63,350	63,350		

TY 2016 Taxes Schedule**Name:** Jerry & Terri Kohl Family Foundation**EIN:** 20-4757707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	1,300			
990-PF Extension for 2015	16,760			
Foreign Tax Paid	292	292		