Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
ALLEN D KOHL CHARITABLE FOUNDATION INC

A Employer identification number
23-7211587

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

Room/suite

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

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

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 change

D 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 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)*▶$ 13,236,040

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	127,393	126,235		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	838,707			
	b	Gross sales price for all assets on line 6a 878,946				
	7	Capital gain net income (from Part IV, line 2)		771,186		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	63,991	32,170		
	12	**Total.** Add lines 1 through 11	1,030,091	929,591		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	7,037	3,519		3,518
	c	Other professional fees (attach schedule)				
	17	Interest	46,521	45,869		0
	18	Taxes (attach schedule) (see instructions)	88,789	11,766		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	197,307	193,379		160
	24	**Total operating and administrative expenses.** Add lines 13 through 23	339,654	254,533		3,678
	25	Contributions, gifts, grants paid	657,910			657,910
	26	**Total expenses and disbursements.** Add lines 24 and 25	997,564	254,533		661,588
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	32,527			
	b	**Net investment income** (if negative, enter -0-)		675,058		
	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	224,410	111,138	111,138
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		27,110	27,110
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,061,789	13,097,760	13,097,760
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	14,070	32	32
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,300,269	13,236,040	13,236,040
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,898,395	5,898,395	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	7,401,874	7,337,645	
	30	**Total net assets or fund balances** (see instructions)	13,300,269	13,236,040	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,300,269	13,236,040	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,300,269
2	Enter amount from Part I, line 27a	2	32,527
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	13,332,796
5	Decreases not included in line 2 (itemize) ▶	5	96,756
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,236,040

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	771,186
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	589,902	13,280,669	0 044418
2014	576,495	12,565,866	0 045878
2013	611,726	12,037,122	0 050820
2012	532,991	10,918,908	0 048814
2011	368,693	11,317,158	0 032578

2	**Total** of line 1, column (d)	2	0 222508
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 044502
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,920,956
5	Multiply line 4 by line 3	5	575,008
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,751
7	Add lines 5 and 6	7	581,759
8	Enter qualifying distributions from Part XII, line 4 , ...	8	661,588

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,751
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,751
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,751
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	27,500		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	40,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	33,249
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 33,249	**Refunded** ▶		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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STEPHANIE S COHEN Telephone no ▶(310) 276-7300

Located at ▶11990 SAN VICENTE BLVD STE 200 LOS ANGELES CA ZIP+4 ▶90049

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☑ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?.	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . .		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALLEN D KOHL 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	PRESIDENT 2 00	0	0	0
DAVID J KOHL 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	VICE PRESIDENT 1 00	0	0	0
STEPHANIE S COHEN 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	SECRETARY/TREASURER 1 00	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
NONE				

Total number of other employees paid over $50,000. . . . . ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	0
b	Average of monthly cash balances.		1b	447,728
c	Fair market value of all other assets (see instructions).		1c	12,669,994
d	**Total** (add lines 1a, b, and c).		1d	13,117,722
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	13,117,722
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	196,766
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,920,956
6	**Minimum investment return.** Enter 5% of line 5.		6	646,048

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	646,048
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 6,751		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b 17,484		
c	Add lines 2a and 2b.		2c	24,235
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	621,813
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	621,813
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	621,813

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	661,588
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	661,588
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	6,751
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	654,837

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				621,813
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013. 3,967				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	3,967			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 661,588				
a Applied to 2015, but not more than line 2a			0	
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 2016 distributable amount.				621,813
e Remaining amount distributed out of corpus	39,775			
5 Excess distributions carryover applied to 2016 *(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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,742			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	43,742			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . . 3,967				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . . 39,775				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				657,910
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	523000	1,158	14	126,235	
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	838,707	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		32,979		997,112	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,030,091

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-11-09	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LISA M CUMMINGS CPA				P00043433
Firm's name ▶ COHNREZNICK LLP				Firm's EIN ▶22-1478099
Firm's address ▶ 400 CAPITOL MALL SUITE 1200 SACRAMENTO, CA 95814				Phone no (916) 442-9100

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

(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)
KFP K-1 ST CAPITAL GAINS	P		
KFP K-1 LT CAPITAL GAINS	P		
KFP K-1 SEC 1231 GAIN/LOSS	P		
KFP K-1 SECT 1256 CONTRACTS/STRADDLES	P		
NEA II K-1 LT CAPITAL LOSS	P		
ORION KF PTRS II K-1 ST CAPITAL GAINS	P		
ORION KF PTRS II K-1 LT CAPITAL GAINS	P		
ORION KF PTRS II K-1 SEC 1231 GAIN/LOSS	P		
ORION KF PTRS II K-1 SECT 1256 CONTRACTS/STRADDLES	P		
ORION QPV VII K-1 LT CAPITAL GAINS	P		

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)
8,491			8,491
164,127			164,127
4,974			4,974
42,845			42,845
		2,464	-2,464
		732	-732
399,382			399,382
14,595			14,595
		154	-154
		36,816	-36,816

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	
			8,491
			164,127
			4,974
			42,845
			-2,464
			-732
			399,382
			14,595
			-154
			-36,816

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

(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)
ORION QPV IX K-1 LT CAPITAL GAINS	P		
LESS KFP K-1 UBTI ST CAPITAL GAIN	P		
LESS KFP K-1 UBTI LT CAPITAL GAIN	P		
LESS KFP K-1 UBTI SEC 1231 GAIN	P		
LESS KFP K-1 UBTI SEC 1256 CONTRACTS/STRADDLES	P		
LESS ORION KF PTRS II K-1 UBTI ST CAPITAL GAIN	P		
LESS ORION KF PTRS II K-1 UBTI LT CAPITAL GAIN	P		
LESS ORION KF PTRS II K-1 UBTI SEC 1231 GAIN/LOSS	P		
SALE OF TABLEAU SOFTWARE, INC	P	2004-08-20	2016-06-07

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)
235,974			235,974
		735	-735
		9,999	-9,999
		5,494	-5,494
		15,060	-15,060
		1	-1
		20,815	-20,815
		15,417	-15,417
8,558		73	8,485

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	
			235,974
			-735
			-9,999
			-5,494
			-15,060
			-1
			-20,815
			-15,417
			8,485

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Abby & Doug Brown Family Foundation 11990 San Vicente Blvd Suite 200 Los Angeles, CA 90049	NONE	PF	Unrestricted	50,000
American Endowment FndnCohen Foundation 5700 Darrow Road Suite 118 Hudson, OH 44236	NONE	PF	Unrestricted	30,000
American Heart Association Attn Heart Walk 816 S Figueroa Street Los Angeles, CA 90017	NONE	PC	Unrestricted	1,000
Anita Mann Kohl Charitable Foundation 11990 San Vicente Blvd Suite 200 Los Angeles, CA 90049	NONE	PF	Unrestricted	14,000
Barlow Foundation 2000 Stadium Way Los Angeles, CA 90026	NONE	PF	Unrestricted	2,500
Total . . . . ▶ 3a				657,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Best Buddies of Wisconsin 10425 West North Avenue Wauwatosa, WI 53226	NONE	PC	Unrestricted	250
Bet Tzedek 3250 Wilshire Blvd 13th Floor Los Angeles, CA 90010	NONE	PC	Unrestricted	10,000
Brentwood School 100 South Barrington Place Los Angeles, CA 90049	NONE	PC	Unrestricted	150,000
Camp Kesem Attn Susan's Magic Makers PO Box 452 Culver City, CA 90232	NONE	PC	Unrestricted	5,000
Concern Foundation 11111 W Olympic Blvd Suite 214 Los Angeles, CA 90064	NONE	PC	Unrestricted	25,500
Total . . . . ▶ **3a**				657,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Dizzy Feet Foundation co Jones & Assoc 5455 Wilshire Blvd Ste 2020 Los Angeles, CA 90036	NONE	PC	Unrestricted	42,400
Exceptional Children's Foundation 8740 Washington Blvd Culver City, CA 90232	NONE	PC	Unrestricted	9,800
George Lopez Foundation 21731 Ventura Blvd Suite 300 Woodland Hills, CA 90364	NONE	PC	Unrestricted	1,000
JCCFSimmsMann Center 200 UCLA Medical Plaza Suite 502 Los Angeles, CA 90095	NONE	PC	Unrestricted	10,000
Jewish Big Brothers Big Sisters of Los Angeles 6505 Wilshire Blvd Suite 600 Los Angeles, CA 90048	NONE	PC	Unrestricted	7,500
Total . . . . ▶ 3a				657,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Jewish Relief Agency 200 Monument Road Suite 8 Bala Cynwyd, PA 19004	NONE	PC	Unrestricted	1,000
Jonsson Cancer Center Foundation 8-950 Factor Builing Box 951780 Los Angeles, CA 90095	NONE	PC	Unrestricted	250
JVSLA 6505 Wilshire Blvd Suite 200 Los Angeles, CA 90048	NONE	PC	Unrestricted	11,000
Kohl Foundation Partners K-1 11990 San Vicente Blvd Suite 200 Los Angeles, CA 90049	NONE	Flow Through K-1	Unrestricted	11
LA Cancer Challenge 2990 S Sepulveda Blvd Suite 300C Los Angeles, CA 90064	NONE	PC	Unrestricted	2,000
Total . . . . ▶ 3a				657,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Los Angeles Jewish Home Fund Development Dept 7150 Tampa Avenue Reseda, CA 91335	NONE	PC	Unrestricted	2,500
Marcia & Jeffrey Dinkin Family Foundation 11990 San Vicente Blvd Suite 200 Los Angeles, CA 90049	NONE	PF	Unrestricted	35,000
Matthew Silverman Memorial Foundation 324 South Beverly Dr 411 Beverly Hills, CA 90212	NONE	PF	Unrestricted	13,500
Orion KF Partners II K-1 11990 San Vicente Blvd Suite 200 Los Angeles, CA 90049	NONE	Flow Through K-1	Unrestricted	34
PS Arts 6701 Center Drive Suite 550 Los Angeles, CA 90045	NONE	PC	Unrestricted	1,000
Total . . . . ▶ **3a**				657,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Professional Dancer's Society PO Box 15605 Beverly Hills, CA 90209	NONE	PC	Unrestricted	5,530
SHARE Inc PO Box 1342 Beverly Hills, CA 90213	NONE	PC	Unrestricted	35,925
Sinai Health Foundation 1001-522 University Avenue Toronto, ON M5G 1W7 CA	NONE	PC	Unrestricted	250
Temple of the Arts 8440 Wilshire Blvd Beverly Hills, CA 90211	NONE	PC	Unrestricted	250
The Foundation for Camp Bob Waldorf 6505 Wilshire Blvd Suite 600 Los Angeles, CA 90048	NONE	PC	Unrestricted	2,500
Total . . . . ▶ 3a				657,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Gabriella Foundation 639 S Commonwealth Avenue Suite B Los Angeles, CA 90005	NONE	PC	Unrestricted	10,000
The Hawn Foundation co Harper Sloane Productions 8721 Santa Monica Blvd Sutie 347 Los Angeles, CA 90069	NONE	PC	Unrestricted	10,000
The Music Center 135 North Grand Avenue Los Angeles, CA 90012	NONE	PC	Unrestricted	60,800
The Nancy Painter Home 4804 Laurel Canyon Blvd 308 Valley Village, CA 91607	NONE	PC	Unrestricted	4,000
The Salvation Army Women's Auxiliary PO Box 7065 Santa Monica, WI 90406	NONE	PC	Unrestricted	2,000
Total . . . . ▶ **3a**				657,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Survivor Mitzvah Project 2658 Griffith Park Blvd Suite 299 Los Angeles, CA 90039	NONE	PC	Unrestricted	5,000
UCLA Foundation Wooden Athletic Fund 405 Hilgard Avenue Los Angeles, CA 90099	NONE	PC	Unrestricted	10,000
United in Harmony PO Box 34456 Los Angeles, CA 90034	NONE	PC	Unrestricted	10,000
USC Kaufman School of Dance 837 Downey Way STO 323 Los Angeles, CA 90089	NONE	PC	Unrestricted	20,000
UW Foundation 1848 University Avenue Madison, WI 53726	NONE	PC	Unrestricted	25,000
Total . . . . ▶ 3a				657,910

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Vista Del Mar co Development 3200 Motor Avenue Los Angeles, CA 90034	NONE	PC	Unrestricted	5,000
Children's Action Network 11849 West Olympic Blvd Suite 101 Los Angeles, CA 90064	NONE	PC	Unrestricted	2,500
Desert Classic Charities co Harvey Englander 1130 Tower Road Beverly Hills, CA 90210	NONE	PC	Unrestricted	5,000
The Erika Whitmore Godwin Foundation 15332 Antioch Street 147 Pacific Palisades, CA 90272	NONE	PC	Unrestricted	5,000
One Drop Foundation Inc 980 Kelly Johnson Dr Suite 200 Las Vegas, NV 89119	NONE	PC	Unrestricted	13,910
Total . . . . ▶ **3a**				657,910

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a KFP K-1 ORDINARY INCOME			01	43,899	
b KFP K-1 RENTAL LOSS			16	-1,244	
c KFP K-1 OTHER RENTAL INCOME			16	2	
d KFP K-1 ROYALTY INCOME			15	50	
e KFP K-1 OTHER PORTFOLIO INCOME			01	894	
f KFP K-1 CANCELLATION OF DEBT INCOME			01	1	
g KFP K-1 OTHER LOSS			01	-10,130	
h ORION KFP II K-1 ORDINARY INCOME			01	759	
i ORION KFP II K-1 RENTAL LOSS			16	-3,257	
j ORION KFP II K-1 OTHER RENTAL INCOME			16	4	
k ORION KFP II K-1 ROYALTY INCOME			15	101	
l ORION KFP II K-1 OTHER PORTFOLIO INCOME			01	3,043	
m ORION KFP II K-1 OTHER LOSS			01	-1,910	
n KFP K-1 UBTI ORDINARY INCOME	523000	21,228			
o KFP K-1 UBTI RENTAL LOSS	523000	-101			
p KFP K-1 UBTI ROYALTIES	523000	3			
q KFP K-1 UBTI OTHER PORTFOLIO INCOME	523000	2			
r KFP K-1 UBTI OTHER LOSS	523000	-865			
s ORION KFP II K-1 UBTI ORDINARY INCOME	523000	11,700			
t ORION KFP II K-1 UBTI RENTAL LOSS	523000	-190			

TY 2016 Accounting Fees Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,037	3,519		3,518

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

TY 2016 Expenditure Responsibility Statement

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
				X					X

TY 2016 General Explanation Attachment

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART VII-B, LINE 5C	FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT	GRANTEE'S NAME ABBY & DOUG BROWN FAMILY FOUNDATIONGRANTEE'S ADDRESS 11990 SAN VICENTE BLVD , SUITE 200CITY, STATE & ZIP LOS ANGELES, CA 90049GRANT DATE 12/9/2016GRANT AMOUNT $50,000GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $50,000ANY DIVERSION? NODATES OF REPORTS 6-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $50,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION GRANTEE'S NAME AMERICAN ENDOWMENT FOUNDATION/COHEN FOUNDATIONGRANTEE'S ADDRESS 5700 DARROW ROAD, SUITE 118CITY, STATE & ZIP HUDSON, OH 44236GRANT DATE 12/16/2016GRANT AMOUNT $30,000GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $30,000ANY DIVERSION? NODATES OF REPORTS 06-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $30,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION GRANTEE'S NAME ANITA MANN KOHL CHARITABLE FOUNDATIONGRANTEE'S ADDRESS 11990 SAN VICENTE BLVD , SUITE 200CITY, STATE & ZIP LOS ANGELES, CA 90049GRANT DATE 12/15/2016GRANT AMOUNT $14,000GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $14,000ANY DIVERSION? NODATES OF REPORTS 06-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $14,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION GRANTEE'S NAME BARLOW FOUNDATIONGRANTEE'S ADDRESS 2000 STADIUM WAYCITY, STATE & ZIP LOS ANGELES, CA 90026GRANT DATE 2/2/2016GRANT AMOUNT $2,500GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $2,500ANY DIVERSION? NODATES OF REPORTS 06-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $2,500 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION GRANTEE'S NAME MARCIA & JEFFREY DINKIN FAMILY FOUNDATIONGRANTEE'S ADDRESS 11990 SAN VICENTE BLVD , SUITE 200CITY, STATE & ZIP LOS ANGELES, CA 90049GRANT DATE 12/9/2016GRANT AMOUNT $35,000GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $35,000ANY DIVERSION? NODATES OF REPORTS 06-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $35,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION GRANTEE'S NAME MATTHEW SILVERMAN MEMORIAL FOUNDATIONGRANTEE'S ADDRESS 324 SOUTH BEVERLY DR., #441CITY, STATE & ZIP LOS ANGELES, CA 90212GRANT DATE 4/25/2016GRANT AMOUNT $13,500GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $13,500ANY DIVERSION? NODATES OF REPORTS 06-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $13,500 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION

TY 2016 Investments - Other Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KOHL FOUNDATION PARTNERS	FMV	8,725,145	8,725,145
NEW ENTERPRISE ASSOCIATES 11	FMV	68,697	68,697
ORION KF PARTNERS II, LP	FMV	3,149,873	3,149,873
ORION QP VENTURES IX, LP	FMV	981,175	981,175
ORION QP VENTURES VII, LP	FMV	172,870	172,870

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TY 2016 Other Assets Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	14,070	32	32

TY 2016 Other Decreases Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Description	Amount
UNREALIZED LOSS FROM PASS-THRU ENTITIES	96,756

TY 2016 Other Expenses Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KFP K-1 ROYALTY INCOME DEDUCTION	33	33		0
KFP K-1 SEC 59(E)(2) EXPENDITURES	3,539	2,285		0
KFP K-1 PORTFOLIO DEDUCTIONS (2%)	71,013	70,980		0
KFP K-1 PORTFOLIO DEDUCTIONS (OTHER)	241	237		0
KFP K-1 OTHER DEDUCTIONS	4,186	3,650		0
KFP K-1 NONDEDUCTIBLE EXPENSE	138	0		0
NEA 11 K-1 PORTFOLIO DEDUCTIONS (2%)	340	340		0
NEA 11 K-1 NONDEDUCTIBLE EXPENSE	2	0		0
ORION KFP II ROYALTY INCOME DEDUCTION	16	16		0
ORION KFP II SEC 59(E)(2) EXPENDITURES	9,299	9,299		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ORION KFP II PORTFOLIO DEDUCTIONS (2%)	64,040	64,040		0
ORION KFP II PORTFOLIO DEDUCTIONS (OTHER)	363	363		0
ORION KFP II OTHER DEDUCTIONS	11,161	9,828		0
ORION KFP II NON DEDUCTIBLE EXPENSE	359	0		0
ORION QPV VII K-1 PORTFOLIO DEDUCTIONS (2%)	5,686	5,686		0
ORION QPV VII K-1 PORTFOLIO DEDUCTIONS (OTHER)	213	213		0
ORION QPV VII K-1 OTHER DEDUCTIONS	59	59		0
ORION QPV VII K-1 PORTFOLIO DEDUCTIONS (2%)	24,308	24,308		0
ORION QPV IX K-1 PORTFOLIO DEDUCTIONS (OTHER)	354	354		0
ORION QPV IX K-1 OTHER DEDUCTIONS	1,688	1,688		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	109	0		0
CA FTB FILING FEE	10	0		10
CA ATTY GENERAL FILING FEE	150	0		150

TY 2016 Other Income Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KFP K-1 ORDINARY INCOME	43,899	43,899	43,899
KFP K-1 RENTAL LOSS	-1,244	-1,244	-1,244
KFP K-1 OTHER RENTAL INCOME	2	2	2
KFP K-1 ROYALTY INCOME	50	50	50
KFP K-1 OTHER PORTFOLIO INCOME	894	894	894
KFP K-1 CANCELLATION OF DEBT INCOME	1	1	1
KFP K-1 OTHER LOSS	-10,130	-10,130	-10,130
ORION KFP II K-1 ORDINARY INCOME	759	759	759
ORION KFP II K-1 RENTAL LOSS	-3,257	-3,257	-3,257
ORION KFP II K-1 OTHER RENTAL INCOME	4	4	4
ORION KFP II K-1 ROYALTY INCOME	101	101	101
ORION KFP II K-1 OTHER PORTFOLIO INCOME	3,043	3,043	3,043
ORION KFP II K-1 OTHER LOSS	-1,910	-1,910	-1,910
KFP K-1 UBTI ORDINARY INCOME	21,228		21,228
KFP K-1 UBTI RENTAL LOSS	-101		-101
KFP K-1 UBTI ROYALTIES	3		3
KFP K-1 UBTI OTHER PORTFOLIO INCOME	2		2
KFP K-1 UBTI OTHER LOSS	-865		-865
ORION KFP II K-1 UBTI ORDINARY INCOME	11,700		11,700
ORION KFP II K-1 UBTI RENTAL LOSS	-190		-190

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORION KFP II K-1 UBTI ROYALTIES	2		2
ORION QPV XI K-1 UBTI ORDINARY INCOME	42		42
ORION QPV XI K-1 ORDINARY INCOME	-42	-42	-42

TY 2016 Taxes Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KFP K-1 FOREIGN TAXES	4,421	4,267		0
ORION KFP II K-1 FOREIGN TAXES	5,237	5,237		0
ORION QPV VII K-1 FOREIGN TAXES	1,171	1,171		0
ORION QPV IX K-1 FOREIGN TAXES	1,091	1,091		0
FEDERAL TAXES	61,187	0		0
CA TAXES	15,682	0		0