

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

DEC 1, 2016

, and ending

NOV 30, 2017

Name of foundation

THE KOHL FOUNDATION

A Employer identification number

36-3214720

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

4400 STATE HIGHWAY 360

Room/suite

B Telephone number

807-756-6991

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

GRAPEVINE, TX 76051

C If exemption application is pending, check here ☐

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col (c), line 16)

\$ 34,527,589. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

36,900.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

1,704.

1,704.

STATEMENT 1

4 Dividends and interest from securities

1,517,617.

1,517,617.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

87,910.

b Gross sales price for all assets on line 6a

1,635,934.

7 Capital gain net income (from Part IV, line 2)

87,910.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12,34,071.

-4.

STATEMENT 3

12 Total. Add lines 1 through 11

1,678,202.

1,607,227.

13 Compensation of officers, directors, trustees, etc.

269,045.

21,471.

247,574.

14 Other employee salaries and wages

157,854.

12,597.

145,257.

15 Pension plans, employee benefits

87,201.

6,959.

80,242.

16a Legal fees

STMT 4

653.

52.

601.

b Accounting fees

STMT 5

8,674.

692.

7,982.

c Other professional fees

STMT 6

59,877.

59,877.

0.

17 Interest

1,156.

1,156.

0.

18 Taxes

STMT 7

115,505.

115,505.

0.

19 Depreciation and depletion

891.

0.

20 Occupancy

21 Travel, conferences, and meetings

3,552.

283.

3,269.

22 Printing and publications

5,299.

423.

4,876.

23 Other expenses

STMT 8

42,596.

19,723.

22,873.

24 Total operating and administrative expenses. Add lines 13 through 23

752,303.

238,738.

512,674.

25 Contributions, gifts, grants paid

1,053,800.

1,053,800.

1,053,800.

26 Total expenses and disbursements. Add lines 24 and 25

1,806,103.

238,738.

1,566,474.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-127,901.

b Net investment income (if negative, enter -0-)

1,368,489.

c Adjusted net income (if negative, enter -0-)

N/A

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934

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	5,471.	5,471.	5,471.	
	2 Savings and temporary cash investments	201,633.	767,678.	767,678.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 11	22,762,041.	22,081,370.	33,752,771.	
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment basis ▶ 31,155.					
Less: accumulated depreciation STMT 12 ▶ 29,486.		2,560.	1,669.	1,669.	
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		22,971,705.	22,856,188.	34,527,589.	
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				
	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. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	426,856.	426,856.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	22,544,849.	22,429,332.		
30 Total net assets or fund balances	22,971,705.	22,856,188.			
31 Total liabilities and net assets/fund balances	22,971,705.	22,856,188.			

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	22,971,705.
2 Enter amount from Part I, line 27a	2	-127,901.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	15,615.
4 Add lines 1, 2, and 3	4	22,859,419.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	3,231.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,856,188.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	1,635,934.	1,548,024.	87,910.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			87,910.

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** 87,910.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,475,939.	30,712,910.	.048056
2014	1,274,117.	30,489,758.	.041788
2013	1,105,185.	31,298,657.	.035311
2012	1,089,571.	30,507,212.	.035715
2011	1,029,278.	27,052,072.	.038048

2 Total of line 1, column (d)	2	.198918
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	.039784
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	33,341,028.
5 Multiply line 4 by line 3	5	1,326,439.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,685.
7 Add lines 5 and 6	7	1,340,124.
8 Enter qualifying distributions from Part XII, line 4	8	1,566,474.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	13,685.
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	13,685.
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	13,685.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,766.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,766.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	935.	
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 <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
14 The books are in care of ► WOODLAND INVESTMENT CO. Telephone no. ► (817) 756-6990		
Located at ► 4400 STATE HIGHWAY 360, GRAPEVINE, TX ZIP+4 ► 76051		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► SWITZERLAND	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ►		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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)?

N/A

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?

N/A

☐ 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?

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		269,045.	13,550.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week 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 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 33,216,984.
b	Average of monthly cash balances	1b 631,775.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 33,848,759.
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 33,848,759.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 507,731.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 33,341,028.
6	Minimum investment return. Enter 5% of line 5	6 1,667,051.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 1,667,051.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 13,685.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 13,685.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 1,653,366.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 1,653,366.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 1,653,366.

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 1,566,474.
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	Surtability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 1,566,474.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 13,685.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,552,789.

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				1,653,366.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			982,518.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,566,474.				
a Applied to 2015, but not more than line 2a			982,518.	
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				583,956.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,069,410.
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

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

Tax year

(a) 2016

(b) 2015

Prior 3 years

(c) 2014

(d) 2013

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 14

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient 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 ATTACHED LIST	NONE	501(C)(3)	GENERAL	1,053,800.
Total			▶ 3a	1,053,800.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | |
|--|-------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

4-4-18
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

KELLY M. GILLETTE

Preparer's signature

Kelly Sublett CPA

Date _____

3/29/18

Check ☐ if self-employed

PTIN

P00548846

Firm's name ► **ARMANINO, LLP**

Firm's EIN ► 94-6214841

Firm's address ► 15950 N. DALLAS PKWY, #600
DALLAS, TX 75248

Phone no. 972-661-1843

THE KOHL FOUNDATION

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 15,508 SHS APPLE HOSPITALITY REIT	P	VARIOUS	09/18/17
b 6,900 SHS F.F.I. HOLDING	P	VARIOUS	07/26/17
c 28,590 SHS LTC PTYS	P	VARIOUS	05/04/17
d 3,180 SHS ORCHIDS PAPER PRODUCTS	P	VARIOUS	07/31/17
e 11,500 SHS POTASH CORP	P	VARIOUS	04/05/17
f 1,875 SHS RECKITT BENCKISER	P	VARIOUS	07/31/17
g 1,146 SHS RECKITT BENCKISER	P	VARIOUS	04/03/17
h 1,417 SHS TERRA NITROGEN	P	VARIOUS	11/21/17
i 508 SHSUNILEVER PLC	P	VARIOUS	08/10/17
j 15,396 SHS ALS LTD	P	VARIOUS	07/27/17
k 180,000 SHS CDL HOSPITALITY TRUST RIGHTS	P	VARIOUS	07/13/17
l 5,850 SHS GOODFELLOW INC.	P	VARIOUS	07/26/17
m 12,350 SHS MILESTONE	P	VARIOUS	06/02/17
n 20,400 SHS PPC LTD	P	VARIOUS	05/17/17
o 3,100 SHS YARA INTERNATIONAL	P	VARIOUS	08/04/17

(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 136,828.		137,523.	-695.
b 22,102.		25,095.	-2,993.
c 466,029.		328,777.	137,252.
d 37,754.		90,935.	-53,181.
e 198,699.		223,080.	-24,381.
f 37,625.		20,398.	17,227.
g 102,953.		72,552.	30,401.
h 116,030.		136,259.	-20,229.
i 28,938.		16,393.	12,545.
j 91,150.		41,830.	49,320.
k 6,969.			6,969.
l 33,382.		85,045.	-51,663.
m 200,688.		144,099.	56,589.
n 9,195.		90,392.	-81,197.
o 123,203.		135,646.	-12,443.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-695.
b			-2,993.
c			137,252.
d			-53,181.
e			-24,381.
f			17,227.
g			30,401.
h			-20,229.
i			12,545.
j			49,320.
k			6,969.
l			-51,663.
m			56,589.
n			-81,197.
o			-12,443.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SECTION 1231 GAIN- TERRA NITROGEN		P	VARIOUS	11/30/17
b ADJUSTMENT TO BASIS - PURE MULTI-FAMILY REIT K-1		P	VARIOUS	11/30/17
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 16.			16.
b 3,670.			3,670.
c 20,703.			20,703.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16.
b			3,670.
c			20,703.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	87,910.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

Name of the organization

THE KOHL FOUNDATION

Employer identification number

36-3214720

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

THE KOHL FOUNDATION

36-3214720

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ATLEE & NICOLE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	\$ 36,900.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE KOHL FOUNDATION

36-3214720

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

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

Name of organization

Employer identification number

THE KOHL FOUNDATION

36-3214720

Part III

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

Use duplicate copies of Part III if additional space is needed.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	1,704.	1,704.	
TOTAL TO PART I, LINE 3	1,704.	1,704.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,533,122.	20,703.	1,512,419.	1,512,419.	
DIVIDENDS FROM PTP K-1 PURE MULTI-FAMILY REIT	5,166.	0.	5,166.	5,166.	
INTEREST FROM PTP K-1 PURE MULTI-FAMILY REIT	23.	0.	23.	23.	
INTEREST FROM PTP K-1 TERRA NITROGEN COMPANY	9.	0.	9.	9.	
TO PART I, LINE 4	1,538,320.	20,703.	1,517,617.	1,517,617.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME (LOSS) FROM PTP K-1 TERRA NITROGEN	-15,949.	0.	
ORDINARY INCOME FROM SALE OF PTP UNITS IN TERRA NITROGEN	50,024.	0.	
ORDINARY INCOME (LOSS) FROM PTP K-1 PURE MULTI-FAMILY REIT	469.	0.	
OTHER INCOME (LOSS) FROM PTP K-1 PURE MULTI-FAMILY REIT	-473.	-4.	
TOTAL TO FORM 990-PF, PART I, LINE 11	34,071.	-4.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	653.	52.		601.
TO FM 990-PF, PG 1, LN 16A	653.	52.		601.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,674.	692.		7,982.
TO FORM 990-PF, PG 1, LN 16B	8,674.	692.		7,982.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	39,127.	39,127.		0.
CUSTODY FEES	20,750.	20,750.		0.
TO FORM 990-PF, PG 1, LN 16C	59,877.	59,877.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	115,505.	115,505.		0.
TO FORM 990-PF, PG 1, LN 18	115,505.	115,505.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	16,768.	16,768.		0.
DUES, SUBSCRIPTIONS & MEMBERSHIPS	3,020.	241.		2,779.
FEEES & ASSESSMENTS	1,354.	108.		1,246.
INSURANCE - GENERAL	3,076.	245.		2,831.
TELEPHONE	6,888.	550.		6,338.
UTILITIES	5,020.	401.		4,619.
REPAIR AND MAINTENANCE	911.	73.		838.
OFFICE EXPENSE	2,251.	180.		2,071.
POSTAGE	192.	15.		177.
COMPUTER SERVICES	2,131.	170.		1,961.
CHARITABLE CONTRIBUTIONS - TERRA NITROGEN CO., LP K-1	13.	0.		13.
OTHER DEDUCTIONS - PURE MULTI-FAMILY REIT K-1	972.	972.		0.
TO FORM 990-PF, PG 1, LN 23	42,596.	19,723.		22,873.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE IN INCOME (LOSS) FROM PTP'S	15,615.
TOTAL TO FORM 990-PF, PART III, LINE 3	15,615.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED FOREIGN CURRENCY GAIN (LOSS)	3,231.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,231.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	22,081,370.	33,752,771.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,081,370.	33,752,771.

FORM 990-PF		DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 12
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
FURNITURE & FIXTURES	25,629.	24,795.	834.	
MACHINERY & OTHER EQUIPMENT	5,526.	4,691.	835.	
TOTAL TO FM 990-PF, PART II, LN 14	31,155.	29,486.	1,669.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NICOLE F. KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	PRESIDENT 2.00	0.	0.	0.
CAROLINE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT/DIRECTOR 37.50	101,832.	5,926.	0.
MARIAN KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT/DIRECTOR 20.00	51,768.	3,045.	0.
D.M. CORBITT 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	ASST TREASURER 18.75	76,318.	4,579.	0.
ATLEE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	TREASURER/DIRECTOR 8.00	0.	0.	0.
CLAYTON KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT/DIRECTOR 10.00	39,127.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		269,045.	13,550.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

NICOLE F. KOHL
ATLEE KOHL
CLAYTON KOHL

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
	FURNITURE AND FIXTURES	02/28/08	200DB	7.00		17	22,262.			11,131.	11,131.	11,131.		0.	11,131.
	FURNITURE AND FIXTURES	07/10/08	200DB	7.00		17	645.			323.	322.	322.		0.	322.
	FURNITURE AND FIXTURES	12/01/15	200DB	7.00		17	2,722.			1,361.	1,361.	194.		333.	527.
	* 990-PF PG 1 TOTAL														
	FURNITURE & FIXTURES						25,629.			12,815.	12,814.	11,647.		333.	11,980.
	* 990-PF PG 1 TOTAL						25,629.			12,815.	12,814.	11,647.		333.	11,980.
	MACHINERY & EQUIPMENT														
	DELL COMPUTERS	02/05/10	200DB	5.00		17	1,024.			512.	512.	511.		0.	511.
	COMPUTER	01/01/14	200DB	5.00		17	270.			135.	135.	96.		16.	112.
	COMPUTERS	01/01/15	200DB	5.00		17	2,116.			1,058.	1,058.	551.		203.	754.
	COMPUTER EQUIPMENT	08/18/16	200DB	5.00		17	2,116.			1,058.	1,058.	212.		339.	551.
	* 990-PF PG 1 TOTAL														
	MACHINERY & EQUIPMENT						5,526.			2,763.	2,763.	1,370.		558.	1,928.
	* 990-PF PG 1 TOTAL						5,526.			2,763.	2,763.	1,370.		558.	1,928.
	* GRAND TOTAL 990-PF PG 1						31,155.			15,577.	15,577.	13,017.		891.	13,908.
	DEPR														

628111 04-01-16

(D) - Asset disposed

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

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2016 through November 30, 2017

Austin Street Shelter	
P.O. Box 710729	25,000
Dallas, TX 75371-0729	

Baruch HaShem Synagogue	
6304 Belt Line Road	
Dallas, Texas 75254	5,000

Baylor Health Care System	
Barnett Tower	
3600 Gaston Avenue, Ste. 100	
Dallas, Texas 75246	25,000

Bread Basket Ministries	
P.O. Box 244	
Fort Worth, TX 76101	20,000

Chi Alpha Christian Fellowship	
1445 North Boonville Ave	
Springfield, MO 65802	17,000

Christ for the Nations	
P.O. Box 769000	
Dallas, TX 75376-9000	16,000

Christian Community Action	
200 South Mill Street	
Lewisville, TX 75057	20,000

Christian Freedom International	
P.O. Box 560	
Sault Ste. Marie, MI 49783	25,000

Compassion International	
PO Box 100102	
Columbia, SC 29202	20,000

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2016 through November 30, 2017

City Square 511 N. Akard, Suite 302 Dallas, TX 75201	10,000
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Corrie Ten Boom Fellowship P.O. Box 2001 Colleyville, TX 76034	20,000
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Covenant Christian Academy 901 Cheek-Sparger Rd. Colleyville, TX 76034	10,000
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Crystal Charity Ball P.O. Box 195577 Dallas, TX 75219	20,000
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Dallas Arboretum 8617 Garland Road Dallas, Tx 75218-4332	15,000
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Dallas Symphony Orchestra 2301 Flora St., Ste 300 Dallas, TX 75201-2497	35,000
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Dallas Zoological Society 650 South R.L. Thornton Frwy Dallas, TX 75203-3013	10,000
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East Texas Arboretum & Botanical Society P.O. Box 2231 1601 Patterson Road Athens, TX 75751	10,000
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East Texas Food Bank P.O. Box 6974 Tyler, TX 75711	20,000
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KOHL FOUNDATION

List of Charitable Grantees

December 1, 2016 through November 30, 2017

Echo 17391 Durrance Road North Ft. Myers, FL 33917-2200	20,000
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Equest PO BOX 192747 Dallas, TX 75219-8527	7,000
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European Initiative P.O. Box 772 Colleyville, Tx 76034	5,000
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First Liberty Institute 2001 W. Plano Pkwy Suite 1600 Plano, TX 75075	25,000
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Focus on Family 8605 Explorer Drive Colorado Springs, CO 80920	20,000
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Fort Worth Zoological 1989 Colonial Pkwy Fort Worth, TX 76110	10,000
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Gateway Church 500 S. Nolen Dr. #300 Southlake, TX 76092	56,800
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Genesis Women's Shelter 4411 Lemmon Ave. #201 Dallas, TX 75219	25,000
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Good Hope Country Day School Sion Farm St. Croix, US Virgin Islands 00820	5,000
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KOHL FOUNDATION

List of Charitable Grantees

December 1, 2016 through November 30, 2017

Grapevine Relief and Community Exchange (GRACE)
P.O. Box 412
Grapevine, TX 76099 25,000

Greater Dallas Youth Orchestra
3630 Harry Hines Blvd
Dallas, TX 75219 5,000

Interfaith Housing Coalition
P.O. Box 720206
Dallas, TX 75372-0206 16,000

International Justice Mission
P.O. Box 58147
Washington, D.C. 20037-8147 23,000

Irving Cares, Inc
P.O. Box 177425
Irving, TX 75017-7425 10,000

Irving Symphony Orchestra
235 E John Carpenter Frwy, Ste 120
Irving, TX 75062 10,000

Junior Achievement of Dallas, Inc/
1201 W. Executive Drive
Richardson, TX 75081 6,000

Junior League of Dallas
8003 Inwood Rd.
Dallas, TX 75209 60,000

The Leadership Institute
1101 North Highland Street
Arlington, VA 22201 10,000

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2016 through November 30, 2017

Marian University 45 S. National Avenue Fond du Lac, WI 54935-4699	5,000
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Mercy Ships P.O. Box 2020 Lindale, TX 75075	15,000
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Messianic Jewish Bible Institute P.O. Box 610105 Dallas, TX 75261	15,000
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Mission Arlington 210 W. South Street Arlington, TX 76010	25,000
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Mission Aviation Fellowship P.O. Box 47 Nampa, ID 83653-0047	15,000
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Nativity of our Lord Jesus Christ Monastery 17671 County Road 4057 Kemp, TX 75143	10,000
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New Friends New Life PO Box 192378 Dallas, Texas 75219	10,000
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North Dallas Shared Ministries 2875 Merrell Rd. Dallas, TX 75229	25,000
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Our Friends Place 2501 Oak Lawn Ave, Ste 500 Dallas, TX 75219-4046	15,000
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KOHL FOUNDATION

List of Charitable Grantees

December 1, 2016 through November 30, 2017

Promise House 224 W. Page Ave. Dallas, TX 75208	10,000
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Psalms Of David P.O. Box 610735 Dallas, TX 75261-0735	10,000
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Ravi Zacharias International Ministries 4725 Peachtree Corners Circle, Ste 250 Norcross, GA 30092	15,000
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Samaritan's Purse PO Box 3000 Boone, NC 28607	5,000
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St. Croix Youth Sailing Assn PO Box 24171 Christiansted, Virgin Islands 00824	10,000
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Society of St. Andrew 3383 Sweet Hollow Rd. Big Island, VA 24526	15,000
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Sozo Church 200 Genebern Way San Francisco, CA 94112	4,000
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The Stewpot Kitchen 408 Park Ave Dallas, TX 75201	25,000
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Summit Ministries P.O. Box 207 Manitou Springs, CO 80829	25,000
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KOHL FOUNDATION

List of Charitable Grantees

December 1, 2016 through November 30, 2017

TACA One Arts Plaza 1722 Routh Street, Suite 115 Dallas, TX 75201	24,000
Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	20,000
Thrive Women's Clinic 12959 Jupiter Rd, Suite 260 Dallas, Texas	25,000
United Cry PO Box 170312 Arlington, TX 76003	5,000
University of Miami Business School Jenkins 215 5250 University Dr. Coral Gables, FL 33146	15,000
The Voice of the Martyrs PO Box 443 Bartlesville, OK 74005	25,000
Wilkinson Center P.O. Box 720248 Dallas, TX 75372	10,000
World Vision P.O. Box 9716, Mail stop 212 Federal Way, Wa 98063-9716	
Youth Believing in Change 8574 Stults Rd. Dallas, TX 75243	5,000

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2016 through November 30, 2017

Zemba Children's Foundation

P.O. Bo 966

Fairfield, Texas 75840

9,000

1,053,800