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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
11812 SAN VICENTE BLVD SUITE 510

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 13,639,276

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	136,829	134,115		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,299,675			
	b	Gross sales price for all assets on line 6a 1,544,889				
	7	Capital gain net income (from Part IV, line 2)		1,281,346		
	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)	122,044	106,309		
	12	**Total.** Add lines 1 through 11	1,558,548	1,521,770		
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)	9,333	4,667		4,666
	c	Other professional fees (attach schedule)				
	17	Interest	62,264	62,261		0
	18	Taxes (attach schedule) (see instructions)	40,947	11,886		160
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	171,614	166,342		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	284,158	245,156		4,826
	25	Contributions, gifts, grants paid	653,640			653,640
	26	**Total expenses and disbursements.** Add lines 24 and 25	937,798	245,156		658,466
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	620,750			
	b	**Net investment income** (if negative, enter -0-)		1,276,614		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	111,138	709,103	709,103
	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	26,999	26,999
	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)	13,097,760	12,903,142	12,903,142
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	32	32	32
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,236,040	13,639,276	13,639,276
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	7,337,645	7,740,881	
	30	**Total net assets or fund balances** (see instructions)	13,236,040	13,639,276	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,236,040	13,639,276	

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	13,236,040
2	Enter amount from Part I, line 27a	2	620,750
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	13,856,790
5	Decreases not included in line 2 (itemize) ▶	5	217,514
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,639,276

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			
(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 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	1,281,346
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))
2016	654,837	12,920,956	0 050680
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

2 **Total** of line 1, column (d)	2	0 240610
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 048122
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	12,850,629
5 Multiply line 4 by line 3	5	618,398
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,766
7 Add lines 5 and 6	7	631,164
8 Enter qualifying distributions from Part XII, line 4	8	658,466

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	12,766
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	12,766
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	12,766
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	33,249		
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	0		
7	Total credits and payments Add lines 6a through 6d.			7	33,249
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	20,483
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 20,483 **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 2017 or the taxable year beginning in 2017 (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)

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 ▶11812 SAN VICENTE BLVD SUITE 510 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 |

			Yes	No
16	At any time during calendar year 2017, 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.

				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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017)*		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 2017?		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 11812 SAN VICENTE BLVD SUITE 510 LOS ANGELES, CA 90049	PRESIDENT 2 00	0	0	0
DAVID J KOHL 11812 SAN VICENTE BLVD SUITE 510 LOS ANGELES, CA 90049	VICE PRESIDENT 1 00	0	0	0
STEPHANIE S COHEN 11812 SAN VICENTE BLVD SUITE 510 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

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	530,618
c	Fair market value of all other assets (see instructions).			1c	12,515,706
d	**Total** (add lines 1a, b, and c).			1d	13,046,324
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	13,046,324
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	195,695
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,850,629
6	**Minimum investment return.** Enter 5% of line 5.			6	642,531

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	642,531
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	12,766		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	17,214		
c	Add lines 2a and 2b.			2c	29,980
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	612,551
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	612,551
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	612,551

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	658,466
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	658,466
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	12,766
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	645,700

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				612,551
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013. 3,967				
c From 2014.				
d From 2015.				
e From 2016. 39,775				
f **Total** of lines 3a through e.	43,742			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 658,466				
a Applied to 2016, 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 2017 distributable amount.				612,551
e Remaining amount distributed out of corpus	45,915			
5 Excess distributions carryover applied to 2017 *(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	89,657			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	89,657			
10 Analysis of line 9				
a Excess from 2013. . . . 3,967				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . . 39,775				
e Excess from 2017. . . . 45,915				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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**				653,640
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	2,714	14	134,115	
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	523000	18,329	18	1,281,346	
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). .		36,778		1,521,770	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,558,548

(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

******	2018-11-01	******	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		2018-10-29		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 LOSS	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 ST CAPITAL GAIN	P		
NEA II K-1 LT CAPITAL GAIN	P		
ORION KF PTRS II K-1 ST CAPITAL LOSS	P		
ORION KF PTRS II K-1 LT CAPITAL GAINS	P		
ORION KF PTRS II K-1 SEC 1231 GAIN/LOSS	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)
		48,822	-48,822
738,476			738,476
		9,322	-9,322
		138,804	-138,804
626			626
16,756			16,756
		1,033	-1,033
400,218			400,218
		42,317	-42,317
109,339			109,339

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	
			-48,822
			738,476
			-9,322
			-138,804
			626
			16,756
			-1,033
			400,218
			-42,317
			109,339

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		
SALE OF TABLEAU SOFTWARE, INC	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)
247,006			247,006
9,296		73	9,223

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	
			247,006
			9,223

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		PF	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	50,000
ALZHEIMER'S GREATER LOS ANGELES 4221 WILSHIRE BLVD SUITE 400 LOS ANGELES, CA 90010		PC	TRIBUTE AD, IN SUPPORT OF CONNIE KEITER	2,000
AMANDA & DAVID LEBOWITZ FAMILY FOUNDATION 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049		PF	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	20,000
Total . . . . ▶ **3a**				653,640

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*				
AMERICAN ENDOWMENT FNDNCOHEN FOUNDATION 5700 DARROW ROAD SUITE 118 HUDSON, OH 44236		PC	ANNUAL DONATION	30,000
AMERICAN JEWISH UNIVERSITY 15600 MULLHOLLAND DRIVE OFFICE OF ADVANCEMENT LOS ANGELES, CA 90077		PC	2017 AJU GOLF CLASSIC, NON-PLAYING SPONSOR	1,500
ANITA MANN KOHL CHARITABLE FOUNDATION 11812 SAN VICENTE BLVD STE 510 LOS ANGELES, CA 90049		PF	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	28,000
Total . . . . ▶ 3a				653,640

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*				
ASHLEY & ANDREW LEBOWITZ FAMILY FOUNDATION 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049		PF	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	20,000
BET TZEDEK 3250 WILSHIRE BLVD 13TH FLOOR LOS ANGELES, CA 90010		PC	IN SUPPORT OF DANIEL GRYCZMAN	10,000
CARING BRIDGE DONATION PROCESSING PO BOX 6032 ALBERT LEA, MN 56007		PC	IN HONOR OF ASHLEY POWELL	250
Total . . . . ▶ **3a**				653,640

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*				
CONCERN FOUNDATION 11111 WEST OLYMPIC BLVD SUITE 214 LOS ANGELES, CA 90064		PC	PLATINUM SPONSOR 43RD ANNUAL BLOCK PARTY	25,000
DESERT CLASSIC CHARITIES 78080 CALLE AMIGO LA QUINTA, CA 92253		PC	IN SUPPORT OF HARVEY ENGLANDER	7,500
DIZZY FEET FOUNDATION C/O JONES ASSOC 6300 WILSHIRE BLVD STE 860 LOS ANGELES, CA 90048		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000
Total . . . . ▶ **3a**				653,640

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*				
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WASHINGTON BLVD CULVER CITY, CA 90232		PC	2017 CREATE DONATION	5,000
FRIENDS AND PATRONS OF THE LA PHIL 151 SOUTH GRAND AVENUE LOS ANGELES, CA 90012		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	1,000
GABRIELLA FOUNDATION 639 S COMMONWEALTH AVE SUITE B LOS ANGELES, CA 90005		PC	GOLD SPONSOR - MARGOT FONTEYN	4,000
Total . . . . ▶ 3a				653,640

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*				
GEORGE LOPEZ FOUNDATION 21731 VENTURA BLVD SUITE 300 WOODLAND HILLS, CA 90364		PC	HOLE SPONSOR CELEBRITY GOLF CLASSIC	8,150
GEORGE LOPEZ FOUNDATION 21731 VENTURA BLVD SUITE 300 WOODLAND HILLS, CA 90364		PC	BRONZE SPONSOR 10TH ANNIV CELEBRATION	2,500
HARMONY PROJECT 817 VINCE STREET SUITE 212 LOS ANGELES, CA 90038		PC	IN MEMORY OF JACQUELINE BANCHIK	1,000
Total . . . . ▶ **3a**				653,640

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*				
J STREET EDUCATION FUND 5619 WEST 4TH STREET 8 LOS ANGELES, CA 90036		PC	2017 CELEBRATION CHAMPION SPONSOR	35,000
JEFFREY AND MARCI DINKIN FAMILY FOUNDATION 11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25,000
JEWISH BIG BROTHERS BIG SISTERS OF LA 6505 WILSHIRE BLVD 600 LOS ANGELES, CA 90048		PC	2017 "18 POCKETS OF JOY" GOLF CLASSIC	10,000
Total . . . . ▶ **3a**				653,640

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 FEDERATION OF GREATER LA 6505 WILSHIRE BLVD SUITE 1000/LP LOS ANGELES, CA 90048		PC	PATRON SPONSOR ENGAGEMENT FUND	2,500
JVS LOS ANGELES 6505 WILSHIRE BLVD SUITE 200 LOS ANGELES, CA 90048		PC	2017 EMPOWERMENT SPONSOR WOMEN TO WOMEN	9,300
KOHL FOUNDATION PARTNERS 11812 SAN VICENTE BLVD STE 510 LOS ANGELES, CA 90049		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	7
Total . . . . ▶ **3a**				653,640

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*				
LA CANCER CHALLENGE 2990 SOUTH SEPULVEDA BLVD SUITE 300C LOS ANGELES, CA 90064		PC	IN SUPPORT OF LESLIE NELSON CARABET'S CREW	2,000
LAJCC CHARITY FNDN(LA JUNIOR CHAMBER OF COMMERCE) 18720 OXNARD ST SUITE 101 TARZANA, CA 91356		PC	2017 1ST TEE DONATIONS	11,000
LAMOTH100 THE GROVE DRIVE LOS ANGELES, CA 90036		PC	IN MEMORY OF PATSY PALMER	50,000
Total . . . . ▶ **3a**				653,640

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*				
LEARN BENEFIT CONCERT 2017 C/O 855 JEFFERSON AVE BOX 1329 REDWOOD CITY, CA 94063		PC	MUSIC INSTITUTE OF CHICAGO	1,000
LOS ANGELES BALLET 11755 EXPOSITION BLVD LOS ANGELES, CA 90064		PC	GRAND PIROUETTE SPONSOR	8,868
LOS ANGELES JEWISH HOME FUND DEVELOPMENT DEPT 7150 TAMPA AVENUE RESEDA, CA 91335		PC	2017 BILL BELZBERG MEMORIAL LONGEST DAY OF GOLF	2,500
Total . . . . ▶ **3a**				653,640

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*				
LUPUS LA 5670 WILSHIRE BLVD SUITE 830 LOS ANGELES, CA 90036		PC	2017 ROCKET FOR A CURE DONATION	1,000
LUPUS LA CO GRANT ASSOCIATES 8383 WILSHIRE BLVD SUITE 232 BEVERLY HILLS, CA 90211		PC	FRIENDS PACKAGE SPONSOR LUNCHEON	1,130
MACCABI USA 1511 WALNUT STREET SUITE 401 PHILADELPHIA, PA 19102		PC	USA GOLF TEAM SUPPORTER	8,000
Total . . . . ▶ **3a**				653,640

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*				
MATTHEW SILVERMAN MEMORIAL FOUNDATION 324 SOUTH BEVERLY DR 411 BEVERLY HILLS, CA 90212		PF	GOLF CLASSIC GOLF CART SPONSOR	32,500
MID-PACIFIC INSTITUTE OFFICE OF INSTITUTIONAL ADVANCEMENT 2445 KAALA STREET HONOLULU, HI 96822		PC	ODA ENDOWMENT	2,500
MY GYM CHALLENGED AMERICA 3080 MANNING AVENUE LOS ANGELES, CA 90064		PC	IN SUPPORT OF STUART K ROBINSON	1,500
Total . . . . ▶ **3a**				653,640

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*				
ORION KF PARTNERS II LP 11812 SAN VICENTE BLVD STE 510 LOS ANGELES, CA 90049		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	17
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGER DR PO BOX 24708 WEST PALM BEACH, FL 33426		PC	IN MEMORY OF WANDA JENKINS	500
PRINCESS GRACE FOUNDATION - USA 150 EAST 58TH STREET FLOOR 25 NEW YORK, NY 10155		PC	PGF GALA AND PROGRAM AD	3,500
Total . . . . ▶ **3a**				653,640

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		PC	2017 DIAMOND PAGE SPONSOR - GYPSY AWARDS	5,000
SHARE INCPO BOX 1342 BEVERLY HILLS, CA 90213		PC	GALA 1ST PAGE AD SPONSOR	39,300
ST JOHN'S HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404		PC	IN HONOR OF DR GRAHAM WARING & DR MARK KELLY	2,500
Total . . . . ▶ **3a**				653,640

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*				
STANFORD LAW SCHOOL CROWN QUADRANGLE 59 NATHAN ABBOTT WAY STANFORD, CA 94305		PC	IN HONOR OF JUDGE WILLIAM NORRIS	500
TEMPLE OF THE ARTS 8440 WILSHIRE BLVD BEVERLY HILLS, CA 90211		PC	IN MEMORY OF JEROME KLEINMAN	100
THE BROAD STAGE1310 11TH ST SANTA MONICA, CA 90401		PC	INTIMATE EVENING	4,000
Total . . . . ▶ **3a**				653,640

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 AVE SUITE B LOS ANGELES, CA 90005		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000
THE MUSIC CENTER THE FOUNDERS PO BOX 849743 LOS ANGELES, CA 90084		PC	2017 MEMBERSHIP RENEWAL	30,138
UCLA FOUNDATION WOODEN ATHLETIC FUND 405 HILGARD AVE LOS ANGELES, CA 90099		PC	2017-2018 BRUIN LEGENDS SUPPORTER	10,000
Total . . . . ▶ **3a**				653,640

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*				
USC DAVIS SCHOOL 3715 MCCLINTOCK AVE SUITE 110 LOS ANGELES, CA 90089		PC	2017 ROD DEDEAUX MEMORIAL GOLF CLASSIC	8,380
USC KAUFMAN SCHOOL OF DANCE 837 DOWNEY WAY STO 323 LOS ANGELES, CA 90089		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	20,000
UW FOUNDATION1848 UNIVERSITY AVE MADISON, WI 53726		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25,000
Total . . . . ▶ **3a**				653,640

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*				
VICTIM RELIEF & 1ST RESPONDER'S FUND - LAS VEGAS 840 GRIER DR LAS VEGAS, NV 89119		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000
WESTSIDE CHILDREN'S CENTER 5721 WEST SLAUSON AVE SUITE 140 CULVER CITY, CA 90230		PC	2017 BIG HEARTS OF SUMMER	2,500
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BOULEVARD LOS ANGELES, CA 90010		PC	2017 CLERGY FUND DONATION	25,000
Total . . . . ▶ **3a**				653,640

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*				
WORLD CHOREOGRAPHY AWARDS 12400 VENTURA BLVD STE 926 STUDIO CITY, CA 91604		PC	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	27,500
Total . . . . ▶ **3a**				653,640

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 CANCELLATION OF DEBT INCOME			01	10	
b KFP K-1 ORDINARY INCOME			01	-24,874	
c KFP K-1 OTHER LOSS			01	141,424	
d KFP K-1 OTHER PORTFOLIO INCOME			01	-5,649	
e KFP K-1 OTHER RENTAL INCOME			16	21	
f KFP K-1 RENTAL LOSS			16	-885	
g KFP K-1 ROYALTY INCOME			15	118	
h KFP K-1 UBTI ORDINARY INCOME	523000	34,937			
i KFP K-1 UBTI OTHER LOSS	523000	-55,635			
j KFP K-1 UBTI OTHER PORTFOLIO INCOME	523000	6,292			
k KFP K-1 UBTI RENTAL LOSS	523000	-930			
l KFP K-1 UBTI ROYALTIES	523000	14			
m ORION KFP II K-1 CANCELLATION OF DEBT INCOME			01	24	
n ORION KFP II K-1 ORDINARY INCOME			01	-6,555	
o ORION KFP II K-1 OTHER LOSS			01	3,095	
p ORION KFP II K-1 OTHER PORTFOLIO INCOME			01	476	
q ORION KFP II K-1 OTHER RENTAL INCOME			16	0	
r ORION KFP II K-1 RENTAL LOSS			16	-2,062	
s ORION KFP II K-1 ROYALTY INCOME			15	246	
t ORION KFP II K-1 UBTI ORDINARY INCOME	523000	30,673			

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TY 2017 Accounting Fees Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,333	4,667		4,666

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

TY 2017 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

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KFP K-1 LT CAPITAL GAINS		PURCHASED				4,358		0	-4,358	
KFP K-1 SEC 1231 GAIN/LOSS		PURCHASED				110		0	-110	
KFP K-1 SECT 1256 CONTRACTS/STRADDLES		PURCHASED			200			0	200	
ORION KF PTRS II K-1 LT CAPITAL GAINS		PURCHASED				375		0	-375	
ORION KF PTRS II K-1 SEC 1231 GAIN/LOSS		PURCHASED			14,788			0	14,788	
ORION QPV IX K-1 LT CAPITAL GAINS		PURCHASED			8,184			0	8,184	

TY 2017 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 12/19/2017GRANT 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 12/19/2017GRANT 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 11812 SAN VINCENTE BLVD, STE 510CITY, STATE & ZIP LOS ANGELES, CA 90049GRANT DATE 12/26/2017GRANT AMOUNT $28,000GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $28,000ANY DIVERSION? NODATES OF REPORTS 06-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $28,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION GRANTEE'S NAME ASHLEY & ANDREW LEBOWITZ FAMILY FOUNDATIONGRANTEE'S ADDRESS 11990 SAN VICENTE BLVD , SUITE 200CITY, STATE & ZIP LOS ANGELES, CA 90049GRANT DATE 12/26/2017GRANT AMOUNT $20,000GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $20,000ANY DIVERSION? NODATES OF REPORTS 06-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $20,000 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 12/19/2017GRANT AMOUNT $25,000GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $25,000ANY DIVERSION? NODATES OF REPORTS 06-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $25,000 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 05/23/2017GRANT AMOUNT $32,500GRANT PURPOSE GENERAL SUPPORTAMOUNT EXPENDED $32,500ANY DIVERSION? NODATES OF REPORTS 06-30-17VERIFICATION DATE 07-01-17RESULTS OF VERIFCATION VERIFICATION CONFIRMED THAT $32,500 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION

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TY 2017 Investments - Other Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KOHL FOUNDATION PARTNERS	FMV	9,326,326	9,326,326
NEW ENTERPRISE ASSOCIATES 11	FMV	50,201	50,201
ORION KF PARTNERS II, LP	FMV	2,708,233	2,708,233
ORION QP VENTURES IX, LP	FMV	792,105	792,105
ORION QP VENTURES VII, LP	FMV	26,277	26,277

TY 2017 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	32	32	32

TY 2017 Other Decreases Schedule

Name: ALLEN D KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Description	Amount
UNREALIZED LOSS FROM PASS-THRU ENTITIES	217,514

TY 2017 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	11	11		0
KFP K-1 SEC 59(E)(2) EXPENDITURES	1,838	-526		0
KFP K-1 PORTFOLIO DEDUCTIONS (2%)	70,337	69,402		0
KFP K-1 PORTFOLIO DEDUCTIONS (OTHER)	318	277		0
KFP K-1 OTHER DEDUCTIONS	4,293	4,273		0
KFP K-1 NONDEDUCTIBLE EXPENSE	50	0		0
NEA 11 K-1 PORTFOLIO DEDUCTIONS (2%)	56	56		0
ORION KFP II ROYALTY INCOME DEDUCTION	9	9		0
ORION KFP II SEC 59(E)(2) EXPENDITURES	4,915	4,915		0
ORION KFP II PORTFOLIO DEDUCTIONS (2%)	55,943	55,943		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 (OTHER)	361	361		0
ORION KFP II OTHER DEDUCTIONS	3,243	2,278		0
ORION KFP II NON DEDUCTIBLE EXPENSE	120	0		0
ORION QPV VII K-1 PORTFOLIO DEDUCTIONS (2%)	3,677	3,677		0
ORION QPV VII K-1 PORTFOLIO DEDUCTIONS (OTHER)	213	213		0
ORION QPV VII K-1 OTHER DEDUCTIONS	137	137		0
ORION QPV IX K-1 PORTFOLIO DEDUCTIONS (2%)	22,052	22,052		0
ORION QPV IX K-1 PORTFOLIO DEDUCTIONS (OTHER)	354	354		0
ORION QPV IX K-1 OTHER DEDUCTIONS	2,910	2,910		0
FILING FEES	777	0		0

TY 2017 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 CANCELLATION OF DEBT INCOME	10	10	10
KFP K-1 ORDINARY INCOME	-24,874	-24,874	-24,874
KFP K-1 OTHER LOSS	141,424	141,424	141,424
KFP K-1 OTHER PORTFOLIO INCOME	-5,649	-5,649	-5,649
KFP K-1 OTHER RENTAL INCOME	21	21	21
KFP K-1 RENTAL LOSS	-885	-885	-885
KFP K-1 ROYALTY INCOME	118	118	118
KFP K-1 UBTI ORDINARY INCOME	34,937		34,937
KFP K-1 UBTI OTHER LOSS	-55,635		-55,635
KFP K-1 UBTI OTHER PORTFOLIO INCOME	6,292		6,292
KFP K-1 UBTI RENTAL LOSS	-930		-930
KFP K-1 UBTI ROYALTIES	14		14
ORION KFP II K-1 CANCELLATION OF DEBT INCOME	24	24	24
ORION KFP II K-1 ORDINARY INCOME	-6,555	-6,555	-6,555
ORION KFP II K-1 OTHER LOSS	3,095	3,095	3,095
ORION KFP II K-1 OTHER PORTFOLIO INCOME	476	476	476
ORION KFP II K-1 RENTAL LOSS	-2,062	-2,062	-2,062
ORION KFP II K-1 ROYALTY INCOME	246	246	246
ORION KFP II K-1 UBTI ORDINARY INCOME	30,673		30,673
ORION KFP II K-1 UBTI OTHER LOSS	171		171

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORION KFP II K-1 UBTI OTHER PORTFOLIO INCOME	274		274
ORION KFP II K-1 UBTI RENTAL LOSS	-2,295		-2,295
ORION QPV IX K-1 ORDINARY INCOME	-2,234	-2,234	-2,234
ORION QPV IX K-1 OTHER LOSS	2,284	2,284	2,284
ORION QPV IX K-1 UBTI ORDINARY INCOME	2,234		2,234
ORION QPV VII K-1 OTHER LOSS	870	870	870

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TY 2017 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	5,180	4,409		0
ORION KFP II K-1 FOREIGN TAXES	6,843	6,843		0
ORION QPV VII K-1 FOREIGN TAXES	36	36		0
ORION QPV IX K-1 FOREIGN TAXES	597	597		0
FEDERAL TAXES	20,529	0		0
CA TAXES	7,761	0		160
NEA 11 K-1 FOREIGN TAXES	1	1		0