

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation DOLORES KOHL EDUCATION FOUNDATION		A Employer identification number 23-7206116	
Number and street (or P O box number if mail is not delivered to street address) 1770 FIRST STREET NO 500		Room/suite	B Telephone number (see instructions) (847) 433-8601
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND PARK, IL 60035		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,085,550	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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)	23,352			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8	8	
	4 Dividends and interest from securities	1,058,747	1,058,747	1,058,747	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	139,151			
	b Gross sales price for all assets on line 6a 998,787				
	7 Capital gain net income (from Part IV, line 2)		139,151		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,958	12,958	12,958	
	12 Total. Add lines 1 through 11	1,234,216	1,210,864	1,071,713	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	123,105	0	0	123,105
	15 Pension plans, employee benefits	9,498	0	0	9,498
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,341	0	0	5,341
	c Other professional fees (attach schedule)	8,034	0	0	8,034
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,765	0	0	10,957
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	17,201	0	0	17,201
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,091	515	482	17,445
	24 Total operating and administrative expenses. Add lines 13 through 23	194,035	515	482	191,581
	25 Contributions, gifts, grants paid	1,021,696			1,021,696
	26 Total expenses and disbursements. Add lines 24 and 25	1,215,731	515	482	1,213,277
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	18,485			
	b Net investment income (if negative, enter -0-)		1,210,349		
c Adjusted net income (if negative, enter -0-)				1,071,231	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	134,375	857,401	857,401		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	2,624				
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	148,716	49,276	49,276		
	7	Other notes and loans receivable (attach schedule) ▶ _____ 6,600 Less allowance for doubtful accounts ▶ _____ 0	6,600	6,600	6,600		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	17,050	16,673	16,673		
	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)	10,108,539	9,473,272	9,154,018		
	14	Land, buildings, and equipment basis ▶ _____ 685,597 Less accumulated depreciation (attach schedule) ▶ _____ 685,597					
15	Other assets (describe ▶ _____)	2,064	1,582	1,582			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,419,968	10,404,804	10,085,550			
Liabilities	17	Accounts payable and accrued expenses	13,189	2,807			
	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 ▶ _____)	23,267	0			
	23	Total liabilities (add lines 17 through 22)	36,456	2,807			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	10,383,512	10,401,997			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	10,383,512	10,401,997			
31	Total liabilities and net assets/fund balances (see instructions) .	10,419,968	10,404,804				

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	10,383,512
2	Enter amount from Part I, line 27a	2	18,485
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,401,997
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,401,997

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)
1 a CHARLES SCHWAB #8611	P		
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 998,787		859,636	139,151
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			139,151
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	139,151
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	0

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	897,576	9,908,482	0 090587
2015	1,498,730	11,206,778	0 133734
2014	885,085	11,902,420	0 074362
2013	618,158	4,388,954	0 140844
2012	394,426	1,033,616	0 381598

2 Total of line 1, column (d)	2	0 821125
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 164225
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	10,143,105
5 Multiply line 4 by line 3	5	1,665,751
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,103
7 Add lines 5 and 6	7	1,677,854
8 Enter qualifying distributions from Part XII, line 4	8	1,213,277

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	24,207
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	24,207
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	24,207
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,760
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	9,760
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	14,447
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 2018 estimated tax <input type="checkbox"/> Refunded <input 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► DOLORES KOHL EDUCATIONAL FOUNDATION Telephone no ► (847) 433-8601			

Located at **►** 1770 FIRST STREET HIGHLAND PARK IL ZIP+4 **►** 60035

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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). <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
See Additional Data Table				

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
HEATHER SIBLEY 747 E 47TH STREET 405 CHICAGO, IL 60653	FOUNDATION ADMINISTR 30 00	45,000	0	0
NANCY SETNAN 309 OAK CREST ROAD CARY, IL 60013	STORY BUS DRIVER 40 00	36,270	0	0
VICKI LENART 635 WOODLAND ROAD PALATINE, IL 60074	EXEC ASSISTANT 16 00	30,297	0	0

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
TEN ANGREGY PITBULLS INC 1685 N MILWAUKEE AVE 535 CHICAGO, IL 60647	DESIGN & FOUNDATION CONSULTANT	111,980
LUCI CREATIVE 6900 NORTH CENTRAL PARK AVENUE LINCOLNWOOD, IL 60712	DESIGN CONTRACTOR	63,070

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 TO EXPOSE YOUNG CHILDREN FROM LOW-INCOME NEIGHBORHOODS TO LITERATURE AND THE BENEFITS OF LITERACY SKILLS BY OPERATING A MOBIL CLASS ROOM CALLED STORY BUS	74,844
2 FOR THE RAVINIA FESTIVAL, CREATE AN IMMERSIVE ENVIRONMENT FOR EXPERIENCING THE JOY OF MUSIC THROUGH DANCE, VISUAL ARTS, STORY AND MULTIMEDIA ATTRACTING BROAD SOCIO-ECONOMICALLY DIVERSE SCHOOL AND FAMILY AUDIENCES OF CHILDREN AGES 2-12	0
3 WHEN COMPLETED, THE VAN GOGH FOR CHILDREN EXHIBIT WILL TOUR ART MUSEUMS AND CHILDREN'S MUSEUMS, AND ENGAGE CHILDREN IN THE IDEA YHAT THEY CAN BE ARTISTS	331,677
4 THE KOHL EDUCATION PRIZE HIGHLIGHTS THE WORK OF A LEADER IN THE FIELD OF EDUCATION THAT LEADER PRESENTS HIS OR HER IDEAS IN FRONT OF AN AUDIENCE OF CHICAGO'S LEADING PHILANTHROPISTS AND BUSINESS OWNERS, TO HELP INFORM THESE LEADERS ABOUT THE CURRENT STATE OF EDUCATION	47,000

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 THE STORYBUS PROGRAM HAS VISITED NUMERIOUS PRE-K AND ELEMENTARY SCHOOLS IN THE CITY OF CHICAGO AND ITS SUBURBS DURING THE YEAR HUNDREDS IF NOT THOUSANDS OF CHILDREN HAVE BEEN PRESENTED WITH MATERIALS THAT EXPOSE THEM TO READING AND LITERATURE AND FOSTER AND ENHANCE THEIR APPRECIATION FOR AND THE USES OF LITERARY SKILLS	0
2 THE VAN GOGH EXHIBIT IS IN THE DEVELOPMENT PHASE	0
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	9,325,169
b	Average of monthly cash balances.	1b	942,292
c	Fair market value of all other assets (see instructions).	1c	30,108
d	Total (add lines 1a, b, and c).	1d	10,297,569
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	10,297,569
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	154,464
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,143,105
6	Minimum investment return. Enter 5% of line 5.	6	507,155

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	
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	1,213,277
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,213,277
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,213,277

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				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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)

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
507,155	198,784	381,657	584,911	1,672,507
431,082	168,966	324,408	497,174	1,421,631
1,213,277	897,576	1,498,730	885,085	4,494,668
0	0	0	0	0
1,213,277	897,576	1,498,730	885,085	4,494,668
				0
				0
338,103	330,283	373,559	396,747	1,438,692
				0
				0
				0
				0

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,021,696
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
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.		
	***** Signature of officer or trustee	2019-01-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	MARTIN CASS				P00047014
	Firm's name ▶ BDO USA LLP	Firm's EIN ▶ 13-5381590			
	Firm's address ▶ 1601 FORUM PLACE WEST PALM BEACH, FL 33401				Phone no (561) 688-1600

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(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	Expense account, (e) other allowances
DOLORES KOHL 340 ROYAL POINCIANA WAY 305 PALM BEACH, FL 33480	PRESIDENT 25 00	0	0	0
ALLEN KOHL 11990 SAN VICENTE BLVE 200 LOS ANGELES, CA 90049	DIRECTOR 0 00	0	0	0
HERBERT KOHL 924 ASTOR MILWAUKEE, WI 53302	SECRETARY 0 00	0	0	0
STEVEN T KOHL 1770 FIRST STREET HIGHLAND PARK, IL 60035	TREASURER 0 00	0	0	0
MARK TILTON 1770 FIRST STREET HIGHLAND PARK, IL 60035	DIRECTOR 0 00	0	0	0
JONATHAN SOLOVY 705 SECOND AVE SEATTLE, WA 98104	DIRECTOR 0 00	0	0	0
STACY FISHER SOLOVY 128 N 58TH STREET SEATTLE, WA 98103	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRUSHWOOD CENTER AT RYERSON WOODS 21830 N RIVERWOODS ROAD RIVERWOODS, IL 60015	NONE	PUBLIC	CHARITABLE	1,000
CENTER ON HALSTED3656 N HALSTED CHICAGO, IL 60613	NONE	PUBLIC	CHARITABLE	10,000
CHICAGO CHILDREN'S MUSEUM 700 E GRAND AVENUE AT NAVY PIER CHICAGO, IL 60611	NONE	PUBLIC	CHARITABLE	5,000
Total ▶ 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVENUE CHICAGO, IL 60604	NONE	PUBLIC	CHARITABLE	5,000
CIVITAS ENSEMBLEPO BOX 60921 CHICAGO, IL 60660	NONE	PUBLIC	CHARITABLE	5,000
COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 400 CENTRAL AVE 111 HIGHLAND PARK, IL 60035	NONE	PUBLIC	CHARITABLE	250
Total ▶ 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPANY OF FOLK 5455 N SHERIDAN RD STE 3403 CHICAGO, IL 60640	NONE	PUBLIC	CHARITABLE	1,000
CRADLES TO CRAYONS 4141 GEORGE STREET CHICAGO, IL 60641	NONE	PUBLIC	CHARITABLE	10,000
HIGHLAND PARK COMMUNITY FOUNDATION PO BOX 398 HIGHLAND PARK, IL 60035	NONE	PUBLIC	CHARITABLE	250
Total ► 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE, IL 60077	NONE	PUBLIC	CHARITABLE	15,000
CHICAGO HUMANITIES FESTIVAL 500 N DEARBORN SUITE 825 CHICAGO, IL 60654	NONE	PUBLIC	CHARITABLE	85,850
DOLORES KOHL EDUCATION FOUNDATION - KOHL EDUCATION PRIZE 1770 FIRST STREET SUITE 500 HIGHLAND PARK, IL 60035	NONE	OPERATING PRIVATE FO	COSTS FOR RECONIZING A LEADER IN THE EDUCATION FIELD THAT HELPS BROADCAST THAT LEADERS MESSAGE BOTH LOCALLY & NATIONALLY	47,000
Total ► 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOLORES KOHL EDUCATION FOUNDATION - STORY BUS PROGRAM 1770 FIRST STREET SUITE 500 HIGHLAND PARK, IL 60035	NONE	OPERATING PRIVATE FO	EXPENSES TO RUN THE MOBIL STORY BUS	74,844
DOLORES KOHL EDUCATION FOUNDATION - VAN GOGH 1770 FIRST STREET SUITE 500 HIGHLAND PARK, IL 60035	NONE	OPERATING PRIVATE FO	EXPENSES TO DEVELOP THE VAN GOGH ART EXHIBIT THAT WILL TRAVEL TO CHILDRENS MUSEUMS	331,677
ERIKSON INSTITUTE 451 NORTH LASALLE STREET CHICAGO, IL 60654	NONE	PUBLIC	CHARITABLE	5,000
Total 				1,021,696
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY FOCUS INC 310 SOUTH PEORIA ST STE 301 CHICAGO, IL 60607	NONE	PUBLIC	CHARITABLE	500
JEWISH UNITED FUND CHICAGO 30 SOUTH WELLS STREET STE 3109 CHICAGO, IL 60606	NONE	PUBLIC	CHARITABLE	15,100
KOHL CHILDREN'S MUSEUM OF GREATER CHICAGO 2100 PATRIOT BOULEVARD GLENVIEW, IL 60026	NONE	PUBLIC	CHARITABLE	9,850
Total ▶ 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE FOREST COUNTRY DAY SCHOOL 145 S GREEN BAY ROAD LAKE FOREST, IL 60045	NONE	PUBLIC	CHARITABLE	25,000
MUSIC INSTITUTE OF CHICAGO 1702 SHERMAN AVENUE EVANSTON, IL 60201	NONE	PUBLIC	CHARITABLE	2,000
NORTHWESTERN UNIVERSITY - WOMENS BOARD 1201 DAVIS STREET EVANSTON, IL 60206	NONE	PUBLIC	CHARITABLE	2,000
Total 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUNCE OF PREVENTION 33 WEST MONROE STREET SUITE 2400 CHICAGO, IL 60603	NONE	PUBLIC	CHARITABLE	2,500
PILGRIM CHAMBER PLAYERS 805 MOSELEY ROAD HIGHLAND PARK, IL 60035	NONE	PUBLIC	CHARITABLE	500
LYRIC OPERA OF CHICAGO 20 N WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC	CHARITABLE	7,500
Total ▶ 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE IT BETTER FOUNDATION 588 LINCOLN AVENUE WINNETKA, IL 60093	NONE	PUBLIC	CHARITABLE	5,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PUBLIC	CHARITABLE	10,000
MUSEUM OF CONTEMPORARY ART 220 E CHICAGO AVENUE CHICAGO, IL 60611	NONE	PUBLIC	CHARITABLE	960
Total ► 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WRITERS THEATRE321 PARK AVENUE GLENCOE, IL 60022	NONE	PUBLIC	CHARITABLE	9,825
NORTHWESTERN UNIVERSITY BIENEN SCHOOL OF MUSIC 711 ELGIN ROAD EVANSTON, IL 60208	NONE	PUBLIC	CHARITABLE	10,000
NORTHWESTERN UNIVERSITY HILLEL 629 FOSTER STREET EVANSTON, IL 60201	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO, IL 60603	NONE	PUBLIC	CHARITABLE	1,000
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	NONE	PUBLIC	CHARITABLE	208,580
THE ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVE CHICAGO, IL 60603	NONE	PUBLIC	CHARITABLE	5,000
Total ▶ 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHICAGO COMMUNITY TRUST 225 NORTH MICHIGAN AVENUE SUITE 220 CHICAGO, IL 60601	NONE	PUBLIC	CHARITABLE	100,010
THE FIELD MUSEUM 1400 SOUTH LAKE SHORE DRIVE CHICAGO, IL 60605	NONE	PUBLIC	CHARITABLE	6,750
UNICEF CHICAGO 500 N MICHGIAN AVENUE STE 1000 CHICAGO, IL 60611	NONE	PUBLIC	CHARITABLE	1,000
Total ► 3a				1,021,696

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNSILENCE641 W LAKE ST 200 CHICAGO, IL 60661	NONE	PUBLIC	CHARITABLE	250
YOUNG CENTER FOR IMMIGRANT CHILDREN'S RIGHTS 1700 W IRVING PARK ROAD STE 101 CHICAGO, IL 60613	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				1,021,696

TY 2017 Accounting Fees Schedule**Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,348	0	0	3,348
BOOKKEEPING FEES	1,993	0	0	1,993

TY 2017 Investments - Other Schedule**Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB BROKERAGE ACCT 8611	AT COST	2,055,640	2,472,096
TIFF	AT COST	7,417,632	6,681,922

TY 2017 Other Assets Schedule

Name: DOLORES KOHL EDUCATION FOUNDATION

EIN: 23-7206116

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INV IN PORT MEQUON SHOPPING CENTER	2,064	1,582	1,582

TY 2017 Other Expenses Schedule**Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE K-1 PASS THROUGH	33	33	0	0
BANK SERVICE CHARGES	135	0	0	135
SOFTWARE	3,141	0	0	3,141
DUES & SUBSCRIPTIONS	634	0	0	634
STATE FILING FEES	56	0	0	56
COMMERCIAL INSURANCE	2,668	0	0	2,637
WORKERS COMPENSATION	81	0	0	81
NON DEDUCTIBLE EXPENSE	100	0	0	0
OFFICE SUPPLIES	2,927	0	0	2,927
POSTAGE	1,262	0	0	1,262

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RREPAIR & MAINTENANCE	1,138	0	0	1,138
TELEPHONE/INTERNET	3,346	0	0	3,346
WEBSITE	294	0	0	294
PAYROLL EXPENSES	1,086	0	0	1,086
UTILITIES	616	0	0	616
PORT MEQUON SHOPPING CTR K-1	482	482	482	0
LICENSES & PERMITS	92	0	0	92

TY 2017 Other Income Schedule

Name: DOLORES KOHL EDUCATION FOUNDATION

EIN: 23-7206116

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
STORY BUS MISC INCOME	12,958	12,958	12,958

TY 2017 Other Liabilities Schedule**Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO STORY BUS	23,267	0

TY 2017 Other Professional Fees Schedule**Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER CONSULTANTS	1,756	0	0	1,756
LEGAL FEES	6,278	0	0	6,278

TY 2017 Taxes Schedule**Name:** DOLORES KOHL EDUCATION FOUNDATION**EIN:** 23-7206116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,957	0	0	10,957
EXCISE TAX	1,808	0	0	0