

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning DEC 1, 2017, and ending NOV 30, 2018

Name of foundation
THE KOHL FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
4400 STATE HIGHWAY 360

City or town, state or province, country, and ZIP or foreign postal code
GRAPEVINE, TX 76051

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ 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) **\$ 32,496,887.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number
36-3214720

B Telephone number
807-756-6991

C If exemption application is pending, check here ☐

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 ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	223,000.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	6,428.	6,428.		STATEMENT 1
4	Dividends and interest from securities	1,379,085.	1,379,085.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	215,758.			
b	Gross sales price for all assets on line 6a 2,519,362.				
7	Capital gain net income (from Part IV, line 2)		215,758.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	320.	0.		STATEMENT 3
12	Total. Add lines 1 through 11	1,824,591.	1,601,271.		
13	Compensation of officers, directors, trustees, etc.	239,428.	19,106.		220,322.
14	Other employee salaries and wages	195,098.	15,569.		179,529.
15	Pension plans, employee benefits	83,549.	6,667.		76,882.
16a	Legal fees STMT 4	3,785.	302.		3,483.
b	Accounting fees STMT 5	32,638.	22,729.		9,909.
c	Other professional fees STMT 6	38,829.	38,829.		0.
17	Interest	1,372.	1,372.		0.
18	Taxes STMT 7	138,926.	124,306.		0.
19	Depreciation and depletion	579.	0.		
20	Occupancy				
21	Travel, conferences, and meetings	438.	35.		403.
22	Printing and publications	3,239.	258.		2,981.
23	Other expenses STMT 8	45,137.	22,487.		22,650.
24	Total operating and administrative expenses. Add lines 13 through 23	783,018.	251,660.		516,159.
25	Contributions, gifts, grants paid	1,305,000.			1,305,000.
26	Total expenses and disbursements. Add lines 24 and 25	2,088,018.	251,660.		1,821,159.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-263,427.			
b	Net investment income (if negative, enter -0-)		1,349,611.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,471.	851.	851.
	2 Savings and temporary cash investments	767,678.	811,308.	811,308.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	22,081,370.	21,738,628.	31,683,638.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 31,155.				
Less: accumulated depreciation STMT 11 ▶ 30,065.		1,669.	1,090.	1,090.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		22,856,188.	22,551,877.	32,496,887.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26, and lines 30 and 31			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	426,856.	426,856.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	22,429,332.	22,125,021.	
	30 Total net assets or fund balances	22,856,188.	22,551,877.	
	31 Total liabilities and net assets/fund balances	22,856,188.	22,551,877.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,856,188.
2 Enter amount from Part I, line 27a	2	-263,427.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,592,761.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	40,884.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,551,877.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 2,519,362.		2,303,604.	215,758.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			215,758.

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	215,758.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,552,789.	33,341,028.	.046573
2015	1,475,939.	30,712,910.	.048056
2014	1,274,117.	30,489,758.	.041788
2013	1,105,185.	31,298,657.	.035311
2012	1,089,571.	30,507,212.	.035715

2 Total of line 1, column (d)	2	.207443
3 Average distribution ratio for the 5 year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.041489
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	33,063,863.
5 Multiply line 4 by line 3	5	1,371,787.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,496.
7 Add lines 5 and 6	7	1,385,283.
8 Enter qualifying distributions from Part XII, line 4	8	1,821,159.

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.

THE KOHL FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 98,000-SHS-ANHUI-EXPRESSWAY	P	VARIOUS	02/21/18
b 1,717 SHS BOSKALIS WESTMINSTER	P	VARIOUS	02/16/18
c 4,565 SHS CHATHAM LODGING	P	VARIOUS	11/07/18
d 11,000 SHS HENGAN	P	VARIOUS	02/21/18
e 220,000 SHS HOPEWELL HIGHWAY INFR	P	VARIOUS	05/11/18
f 2,200 SHS QINQIN FOODSTUFFS	P	VARIOUS	05/31/18
g 2,200 SHS RIOCAN REIT	P	VARIOUS	02/14/18
h 591 SHS SANOFI AVENTIS	P	VARIOUS	02/16/18
i 1,751 SHS TERRA NITROGEN	P	VARIOUS	04/02/18
j 1,702 SHS TRANSURBAN GROUP RIGHTS	P	VARIOUS	12/20/17
k 3,684 SHS TRANSURBAN GROUP RIGHTS	P	VARIOUS	10/01/18
l 2,281 SHS WEYERHAEUSER CO	P	VARIOUS	02/16/18
m 16,228 SHS CANADIAN APARTMENT REIT	P	VARIOUS	12/05/17
n FIDELITY ADJUSTMENT TO BASIS	P	VARIOUS	12/05/17
o 1,036,915 SHS BANGKOK EXPRESSWAY AND METRO PUBLIC	P	VARIOUS	12/13/18

(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 75,299.		73,758.	1,541.
b 62,847.		68,076.	-5,229.
c 89,331.		132,964.	-43,633.
d 104,895.		96,088.	8,807.
e 134,488.		124,925.	9,563.
f 644.		891.	-247.
g 40,820.		53,858.	-13,038.
h 46,224.		44,888.	1,336.
i 147,142.		167,995.	-20,853.
j 1,378.			1,378.
k 532.			532.
l 78,334.		70,004.	8,330.
m 463,589.		350,705.	112,884.
n 7,371.			7,371.
o 247,684.		65,332.	182,352.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,541.
b			-5,229.
c			-43,633.
d			8,807.
e			9,563.
f			-247.
g			-13,038.
h			1,336.
i			-20,853.
j			1,378.
k			532.
l			8,330.
m			112,884.
n			7,371.
o			182,352.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

2

3

THE KOHL FOUNDATION

CONTINUATION FOR 990-PF, PART IV
36-3214720 PAGE 2 OF 2**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.)
a-14,750-SHS-CANADIAN-APARTMENTS		P	VARIOUS	11/30/18
b 4,400 SHS COCA COLA AMATIL		P	VARIOUS	11/06/18
c 4,100 SHS EKORNES ASA		P	VARIOUS	09/25/18
d 132,800 SHS HOPEWELL HIGHWAY INFRASTRUCTURE		P	VARIOUS	05/09/18
e 170,000 SHS HUTCHISON PORT		P	VARIOUS	11/07/18
f 3,846 SHS JOHNSON MATTHEY		P	VARIOUS	08/09/18
g 23,622 SHS RETAIL FOODS GROUP		P	VARIOUS	10/02/18
h 27,210 SHS SCHRODER REIT		P	VARIOUS	11/06/18
i 43,326 SHS SPAR GROUP		P	VARIOUS	08/14/18
j SECTION 1231 GAIN FROM PTP K-1 TERRA NITROGEN COM		P	VARIOUS	11/30/18
k REALIZED GAIN/(LOSS) ON FOREIGN CURRENCY		P	VARIOUS	11/30/18
l CAPITAL GAINS DIVIDENDS				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 422,895.		316,981.	105,914.
b 31,266.		57,949.	-26,683.
c 69,485.		89,516.	-20,031.
d 80,438.		102,084.	-21,646.
e 41,488.		118,451.	-76,963.
f 181,272.		110,182.	71,090.
g 8,074.		90,551.	-82,477.
h 21,047.		65,046.	-43,999.
i 109,385.		100,933.	8,452.
j 971.			971.
k		2,427.	-2,427.
l 52,463.			52,463.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			105,914.
b			-26,683.
c			-20,031.
d			-21,646.
e			-76,963.
f			71,090.
g			-82,477.
h			-43,999.
i			8,452.
j			971.
k			-2,427.
l			52,463.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	215,758.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	13,496.
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; otherwise, enter -0-)		2	0.
3 Add lines 1 and 2		3	13,496.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; otherwise, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,496.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,685.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	13,685.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	189.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 189. Refunded <input checked="" type="checkbox"/> 0.	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(o) (relating to sections 4041 through 4045) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

	Yes	No
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	N/A	5b
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" 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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b <input checked="" type="checkbox"/>
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		239,428.	14,366.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	32,606,281.
b	Average of monthly cash balances	1b	961,093.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,567,374.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	33,567,374.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	503,511.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,063,863.
6	Minimum investment return. Enter 5% of line 5	6	1,653,193.

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

1	Minimum investment return from Part X, line 6	1	1,653,193.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	13,496.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	2,541.
c	Add lines 2a and 2b	2c	16,037.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,637,156.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,637,156.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,637,156.

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	1,821,159.
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	1,821,159.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,496.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,807,663.

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				1,637,156.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,069,410.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,821,159.				
a Applied to 2016, but not more than line 2a			1,069,410.	
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				751,749.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (e).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				885,407.
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	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
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)
----------	---

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling _____

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 1942(j)(3) or ☐ 4942(j)(5)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST	NONE	501(C)(3)	GENERAL	1,305,000.
Total			3a	1,305,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

THE KOHL FOUNDATION

Employer identification number

36-3214720

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

THE KOHL FOUNDATION

36-3214720

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MURPHY 1 RESIDUARY TRUST 3625 SELTZER PLANO, TX 75023	\$ 223,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

36-3214720

Part II

[illegible]

Name of organization

Employer identification number

THE KOHL FOUNDATION

36-3214720

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

Use duplicate copies of Part III if additional space is needed

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	6,428.	6,428.	
TOTAL TO PART I, LINE 3	6,428.	6,428.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	1,423,708.	52,463.	1,371,245.	1,371,245.	
DIVIDENDS FROM PTP K-1 PURE MULTI-FAMILY REIT	7,685.	0.	7,685.	7,685.	
INTEREST FROM PTP K-1 PURE MULTI-FAMILY REIT	83.	0.	83.	83.	
INTEREST FROM PTP K-1 TERRA NITROGEN COMPANY	72.	0.	72.	72.	
TO PART I, LINE 4	1,431,548.	52,463.	1,379,085.	1,379,085.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME (LOSS) FROM PTP K-1 TERRA NITROGEN	-18,840.	0.	
ORDINARY INCOME FROM SALE OF PTP UNITS IN TERRA NITROGEN	19,160.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	320.	0.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,785.	302.		3,483.
TO FM 990-PF, PG 1, LN 16A	3,785.	302.		3,483.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,768.	859.		9,909.
CUSTODY FEES	21,870.	21,870.		0.
TO FORM 990-PF, PG 1, LN 16B	32,638.	22,729.		9,909.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,829.	38,829.		0.
TO FORM 990-PF, PG 1, LN 16C	38,829.	38,829.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	124,306.	124,306.		0.
FEDERAL INCOME TAXES	14,620.	0.		0.
TO FORM 990-PF, PG 1, LN 18	138,926.	124,306.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	61.	61.		0.
BANK CHARGES	18,068.	18,068.		0.
CABLE TELEVISION	43.	43.		0.
CONTRACT LABOR	503.	503.		0.
DUES & MEMBERSHIPS	2,691.	215.		2,476.
FEES & ASSESSMENTS	1,397.	111.		1,286.
INSURANCE- GENERAL	3,076.	245.		2,831.
OFFICE EXPENSE	2,702.	216.		2,486.
POSTAGE	379.	30.		349.
REPAIR & MAINTENANCE	911.	73.		838.
TELEPHONE	8,271.	660.		7,611.
UTILITIES	5,161.	412.		4,749.
CONTRIBUTIONS - PURE MULTI-FAMILY REIT K-1	13.	0.		13.
CONTRIBUTIONS - TERRA NITROGEN K-1	11.	0.		11.
OTHER DEDUCTIONS - PURE MULTI-FAMILY REIT K-1	1,850.	1,850.		0.
TO FORM 990-PF, PG 1, LN 23	45,137.	22,487.		22,650.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION	AMOUNT	
UNREALIZED FOREIGN CURRENCY GAIN (LOSS)		8,005.
BOOK/TAX DIFFERENCE IN INCOME (LOSS) FROM PTP'S		32,879.
TOTAL TO FORM 990-PF, PART III, LINE 5		40,884.

FORM 990-PF	CORPORATE STOCK		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS	21,738,628.	31,683,638.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,738,628.	31,683,638.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	25,629.	25,033.	596.
MACHINERY & OTHER EQUIPMENT	5,526.	5,032.	494.
TOTAL TO FM 990-PF, PART II, LN 14	31,155.	30,065.	1,090.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NICOLE F. KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	PRESIDENT 2.00	0.	0.	0.
CAROLINE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT/DIRECTOR 37.50	102,168.	6,130.	0.
MARIAN KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT/DIRECTOR 20.00	58,028.	3,482.	0.
D.M. CORBITT 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	ASST TREASURER 18.75	79,232.	4,754.	0.
ATLEE KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	TREASURER/DIRECTOR 8.00	0.	0.	0.
CLAYTON KOHL 4400 STATE HIGHWAY 360 GRAPEVINE, TX 76051	VICE PRESIDENT/DIRECTOR 10.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		239,428.	14,366.	0.

THE KOHL FOUNDATION

36-3214720

FORM 990-PF

PART XV - LINE 1A

STATEMENT 13

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

NICOLE F. KOHL

ATLEE KOHL

CLAYTON KOHL

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2017 through November 30, 2018

American Bible Society
101 N Independence Mall Floor 8
Philadelphia, PA 19106-2155 55750

Austin Street Shelter
P.O. Box 710729 25000
Dallas, TX 75371-0729

Baylor Health Care System
Barnett Tower
3600 Gaston Avenue, Ste. 100
Dallas, Texas 75246 25000

Bibles for China
PO Box 268947
Oklahoma City, OK 73126-8947 55750

Bibles for the World
PO Box 49759
Colorado Springs, CO 80949 27875

Bread Basket Ministries
P.O. Box 244
Fort Worth, TX 76101 23000

Chi Alpha Christian Fellowship
1445 North Boonville Ave
Springfield, MO 65802 20000

Christ for the Nations
P.O. Box 769000
Dallas, TX 75376-9000 16000

Christian Community Action
200 South Mill Street

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2017 through November 30, 2018

Lewisville, TX 75057	20000
Christian Freedom International P.O. Box 560 Sault Ste. Marie, MI 49783	25000
Compassion International PO Box 100102 Columbia, SC 29202	25000
City Square 511 N. Akard, Suite 302 Dallas, TX 75201	10000
Corrie Ten Boom Fellowship P.O. Box 2001 Colleyville, TX 76034	20000
Covenant Christian Academy 901 Cheek-Sparger Rd. Colleyville, TX 76034	11000
Crystal Charity Ball P.O. Box 195577 Dallas, TX 75219	20000
Dallas Arboretum 8617 Garland Road Dallas, Tx 75218-4332	15000
Dallas Symphony Orchestra 2301 Flora St., Ste 300 Dallas, TX 75201-2497	35000
Dallas Zoological Society 650 South R.L. Thornton Frwy Dallas, TX 75203-3013	10000

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2017 through November 30, 2018

East Texas Arboretum & Botanical Society P.O. Box 2231 1601 Patterson Road Athens, TX 75751	12000
East Texas Food Bank P.O. Box 6974 Tyler, TX 75711	20000
Echo 17391 Durrance Road North Ft. Myers, FL 33917-2200	20000
Equest PO BOX 192747 Dallas, TX 75219-8527	7000
European Initiative P.O. Box 772 Colleyville, Tx 76034	7000
First Liberty Institute 2001 W. Plano Pkwy Suite 1600 Plano, TX 75075	25000
Focus on Family 8605 Explorer Drive Colorado Springs, CO 80920	20000
Fort Worth Zoological 1989 Colonial Pkwy Fort Worth, TX 76110	10000
Gateway Church 500 S. Nolen Dr. #300 Southlake, TX 76092	25000

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2017 through November 30, 2018

Genesis Women's Shelter
4411 Lemmon Ave. #201
Dallas, TX 75219 25000

Good Hope Country Day School
Sion Farm
St. Croix, US Virgin Islands 00820 7000

Grapevine Relief and Community Exchange (GRACE)
P.O. Box 412
Grapevine, TX 76099 30000

Greater Dallas Youth Orchestra
3630 Harry Hines Blvd
Dallas, TX 75219 5000

Interfaith Housing Coalition
P.O. Box 720206
Dallas, TX 75372-0206 16000

International Justice Mission
P.O. Box 58147
Washington, D.C. 20037-8147 25000

Irving Cares, Inc
P.O. Box 177425
Irving, TX 75017-7425 10000

Irving Symphony Orchestra
235 E John Carpenter Frwy, Ste 120
Irving, TX 75062 15000

Junior Achievement of Dallas, Inc/
1201 W. Executive Drive
Richardson, TX 75081 6000

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2017 through November 30, 2018

Junior League of Dallas 8003 Inwood Rd. Dallas, TX 75209	60000
--	-------

Latin Equip P.O. Box 1583 Colleyville, TX 76034	6000
---	------

The Leadership Institute 1101 North Highland Street Arlington, VA 22201	10000
---	-------

Mercy Ships P.O. Box 2020 Lindale, TX 75075	15000
---	-------

Messianic Jewish Bible Institute P.O. Box 610105 Dallas, TX 75261	15000
---	-------

Mission Arlington 210 W. South Street Arlington, TX 76010	25000
---	-------

Mission Aviation Fellowship P.O. Box 47 Nampa, ID 83653-0047	15000
--	-------

Modern Day 5350 Glade Lane Grapevine, Texas 76051	6000
---	------

Nativity of our Lord Jesus Christ Monastery 17671 County Road 4057 Kemp, TX 75143	10000
---	-------

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2017 through November 30, 2018

New Friends New Life PO Box 192378 Dallas, Texas 75219	10000
North Dallas Shared Ministries 2875 Merrell Rd. Dallas, TX 75229	25000
Open Doors USA PO Box 27001 Santa Ana, CA 92799	27875
Our Friends Place 2501 Oak Lawn Ave, Ste 500 Dallas, TX 75219-4046	15000
Promise House 224 W. Page Ave. Dallas, TX 75208	10000
Psalms Of David P.O. Box 610735 Dallas, TX 75261-0735	10000
Ravi Zacharias International Ministries 4725 Peachtree Corners Circle, Ste 250 Norcross, GA 30092	14000
Samaritan's Purse PO Box 3000 Boone, NC 28607	5000
St. Croix Youth Sailing Assn PO Box 24171 Christiansted, Virgin Islands 00824	10000

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2017 through November 30, 2018

Society of St. Andrew 3383 Sweet Hollow Rd. Big Island, VA 24526	15000
--	-------

Sozo Church 200 Genebern Way San Francisco, CA 94112	4000
--	------

The Stewpot Kitchen 408 Park Ave Dallas, TX 75201	25000
---	-------

Summit Ministries P.O. Box 207 Manitou Springs, CO 80829	35000
--	-------

TACA One Arts Plaza 1722 Routh Street, Suite 115 Dallas, TX 75201	20000
--	-------

Tarrant Area Food Bank 2600 Cullen Street Fort Worth, TX 76107	20000
--	-------

Thrive Women's Clinic 12959 Jupiter Rd, Suite 260 Dallas, Texas	25000
---	-------

TJCII 6304 Belt Line Rd Dallas, TX 75254	10000
--	-------

University of Miami Business School Jenkins 215 5250 University Dr.	
---	--

KOHL FOUNDATION

List of Charitable Grantees

December 1, 2017 through November 30, 2018

Coral Gables, FL 33146	25000
------------------------	-------

Virgin Islands Sports Trust 4605 Tutupurk Mall St.Thomas 00802,USVI	10000
---	-------

The Voice of the Martyrs PO Box 443 Bartlesville, OK 74005	25000
--	-------

Wilkinson Center P.O. Box 720248 Dallas, TX 75372	10000
---	-------

World Mission 4200 Alpine Ave Comstock Park, MI 49321	55750
---	-------

Youth Believing in Change 8574 Stults Rd. Dallas, TX 75243	5000
--	------

Zemba Children's Foundation P.O. Bo 966 Fairfield, Texas 75840	7000
--	------

1,305,000

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
	FURNITURE AND FIXTURES	02/28/08	200DB	7.00		HY17	22,262.			11,131.	11,131.	11,131.		0.	11,131.
	FURNITURE AND FIXTURES	07/10/08	200DB	7.00		HY17	645.			323.	322.	322.		0.	322.
	FURNITURE AND FIXTURES	12/01/15	200DB	7.00		HY17	2,722.			1,361.	1,361.	527.		238.	765.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						25,629.			12,815.	12,814.	11,980.		238.	12,218.
	* 990-PF PG 1 TOTAL - MACHINERY & EQUIPMENT						25,629.			12,815.	12,814.	11,980.		238.	12,218.
	DELL COMPUTERS	02/05/10	200DB	5.00		HY17	1,024.			512.	512.	511.		0.	511.
	COMPUTER	01/01/14	200DB	5.00		HY17	270.			135.	135.	112.		16.	128.
	COMPUTERS	01/01/15	200DB	5.00		HY17	2,116.			1,058.	1,058.	754.		122.	876.
	COMPUTER EQUIPMENT	08/18/16	200DB	5.00		HY17	2,116.			1,058.	1,058.	551.		203.	754.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						5,526.			2,763.	2,763.	1,928.		341.	2,269.
	* 990-PF PG 1 TOTAL - DEPR						31,155.			15,578.	15,577.	13,908.		579.	14,487.
	* GRAND TOTAL 990-PF PG 1														

728111 04-01-17

(D) - Asset disposed

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