

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Jerry & Terri Kohl Family Foundation		A Employer identification number 20-4757707	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		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) ▶ \$ 4,888,725		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	3,740	3,740		
	4 Dividends and interest from securities . . . . .	135,409	135,409		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,407,829			
	b Gross sales price for all assets on line 6a 3,707,455				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,496,070		
	8 Net short-term capital gain . . . . .				
	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 Total. Add lines 1 through 11 . . . . .	1,546,978	1,635,219		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .	49,737	49,737		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	20,488	88		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	36,028	40		35,988
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	106,253	49,865		35,988
	25 Contributions, gifts, grants paid . . . . .	2,481,039			2,481,039
	26 Total expenses and disbursements. Add lines 24 and 25	2,587,292	49,865		2,517,027
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,040,314			
	b Net investment income (if negative, enter -0-)		1,585,354		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	497,008	160,111	160,111
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,078,880	4,375,463	4,605,051
	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) . . . . .			123,563
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,575,888	4,535,574	4,888,725	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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	5,575,888	4,535,574	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,575,888	4,535,574	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,575,888	4,535,574		

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	5,575,888
2	Enter amount from Part I, line 27a . . . . .	2	-1,040,314
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,535,574
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,535,574

**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 )
<b>1 a</b> Publicly-traded Securities			
<b>b</b> GS VINTAGE FUND DIST IN EXCESS OF BASIS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> 3,707,455		2,310,047	1,397,408
<b>b</b>			98,662
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b>			1,397,408
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	1,496,070
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,408,537	8,134,967	0 296072
2016	1,780,429	8,744,690	0 203601
2015	2,214,059	6,101,320	0 362882
2014	1,341,515	5,657,048	0 23714
2013	1,408,277	6,445,356	0 218495

  

<b>2</b> Total of line 1, column (d)	2	1 31819
<b>3</b> 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	0 263638
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,157,353
<b>5</b> Multiply line 4 by line 3	5	1,623,312
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	15,854
<b>7</b> Add lines 5 and 6	7	1,639,166
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	2,517,027

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	15,854
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	15,854
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	15,854
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	23,936
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	23,936
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	8,082
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> 8,082 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	Yes
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) CA, DE		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15		
<b>16</b>	At any time during calendar year 2018, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .		<input type="checkbox"/>
<b>c</b>	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 2018? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2018?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	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>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	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>7b</b>	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
Jerry Kohl Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Pres, Sec 1 0	0	0	0
Karyn Kohl Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0	0	0
Matthew Kohl Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP 1 0	0	0	0
Terri Marilyn Kohl Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec, Treas 1 0	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
<b>Total number of other employees paid over \$50,000.</b>				

## Part VIII

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

<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .	▶
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**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
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Organizations and other beneficiaries served/ conferences convened/ research papers produced/ etc.	
1	
2	
3	
4	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	5,686,216
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	441,341
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	123,563
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,251,120
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,251,120
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	93,767
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,157,353
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	307,868

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	307,868
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	15,854
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	15,854
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	292,014
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	292,014
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	292,014

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,517,027
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,517,027
<b>5</b>	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.	<b>5</b>	15,854
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,501,173

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				292,014
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 2016, 2015, 2014				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	1,093,961			
<b>b</b> From 2014. . . . .	1,068,105			
<b>c</b> From 2015. . . . .	1,961,511			
<b>d</b> From 2016. . . . .	1,346,177			
<b>e</b> From 2017. . . . .	2,018,917			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	7,488,671			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,517,027</u>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				292,014
<b>e</b> Remaining amount distributed out of corpus	2,225,013			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,713,684			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	1,093,961			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a. . . . .	8,619,723			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	1,068,105			
<b>b</b> Excess from 2015. . . . .	1,961,511			
<b>c</b> Excess from 2016. . . . .	1,346,177			
<b>d</b> Excess from 2017. . . . .	2,018,917			
<b>e</b> Excess from 2018. . . . .	2,225,013			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) ) See Additional Data Table	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	3,740	
<b>4</b> Dividends and interest from securities. . . . .			14	135,409	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,407,829	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .				1,546,978	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		1,546,978

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

[illegible]

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

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

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.

<b>Sign Here</b>	*****	2019-11-08	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042					Phone no (800) 839-1754

**Form 990PF Part XV Line 1a - 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).**

Jerry Kohl
Terri Marilyn Kohl

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)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMERS GREATER LOS ANGELES 4221 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90010	N/A	PC	Charitable Event	50,000
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF S 633 3RD AVE 20TH FL NEW YORK, NY 10017	N/A	PC	Charitable Event	25,000
AMERICAN CONTEMPORARY BALLET INC 700 S FLOWER ST STE 3200 LOS ANGELES, CA 90017	N/A	PC	General & Unrestricted	32,500
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN YOUTH SYMPHONY INC 5150 WILSHIRE BLVD STE 506 LOS ANGELES, CA 90036	N/A	PC	General & Unrestricted	10,000
ANTAEUS COMPANY110 E BROADWAY GLENDALE, CA 91205	N/A	PC	General & Unrestricted	25,000
ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER IN 10899 WILSHIRE BLVD LOS ANGELES, CA 90024	N/A	SO III FI	Charitable Event	30,000
<b>Total . . . . .</b> ► <b>3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
ART CENTER COLLEGE OF DESIGN 1700 LIDA ST PASADENA, CA 91103	N/A	PC	General & Unrestricted	25,000
BEIT TSHUVAH8831 VENICE BLVD LOS ANGELES, CA 90034	N/A	PC	General & Unrestricted	10,000
BOY SCOUTS OF AMERICA 2333 SCOUT WAY LOS ANGELES, CA 90026	N/A	PC	Charitable Event	10,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
BREAST CANCER RESEARCH FOUNDATION INC 28 W 44TH ST STE 609 NEW YORK, NY 10036	N/A	PC	General & Unrestricted	100,000
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PKWY VALENCIA, CA 91355	N/A	PC	Morgan Fisher Exhibition at the REDCAT Division	30,000
CANCER SUPPORT COMMUNITY PASADENA 76 E DEL MAR BLVD STE 215 PASADENA, CA 91105	N/A	PC	General & Unrestricted	20,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
CARING CHOICES INC 1398 RIDGEWOOD DR CHICO, CA 95973	N/A	PC	General & Unrestricted	3,724
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD W HOLLYWOOD, CA 90048	N/A	PC	General & Unrestricted	25,000
CENTER THEATRE GROUP OF LOS ANGELES 601 W TEMPLE ST LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	100,000
<b>Total . . . . .</b> ► <b>3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
CHARLES W BOWERS MUSEUM CORPORATION 2002 N MAIN ST SANTA ANA, CA 92706	N/A	PC	Terra Cotta Warriors Exhibition 2019 Project	50,000
CHILDRENS BUREAU OF SOUTHERN CALIFORNIA 1910 MAGNOLIA AVE LOS ANGELES, CA 90007	N/A	PC	General & Unrestricted	5,000
CHP 11-99 FOUNDATION 2244 N STATE COLLEGE BLVD FULLERTON, CA 92831	N/A	PC	General & Unrestricted	1,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
CITY OF HOPE1500 DUARTE RD DUARTE, CA 91010	N/A	PC	General & Unrestricted	500
CITY OF HOPE1500 DUARTE RD DUARTE, CA 91010	N/A	PC	LA Real Estate (LARE) Program	25,000
CONCERN FOUNDATION 11111 W OLYMPIC BLVD STE 214 LOS ANGELES, CA 90064	N/A	PC	Rick Powell Cancer Programs	25,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
DIA CENTER FOR THE ARTS INC 535 W 22ND ST 4TH FL NEW YORK, NY 10011	N/A	PC	Exhibition by Nancy Holt	20,000
EASTERN SIERRA SYMPHONY ASSOCIATION INC PO BOX 7710 MAMMOTH LAKES, CA 93546	N/A	PC	General & Unrestricted	32,800
EVERYCHILD FOUNDATION 956 CORSICA DR PACIFIC PLSDS, CA 90272	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE SOUTH PASADENA PUBLIC LIBRARY INC 1100 OXLEY ST S PASADENA, CA 91030	N/A	PC	Brahms Festival Fund	63,000
FROM HOUSES TO HOMES-GUATEMALA INC PO BOX 85 MOUNT TABOR, NJ 07878	N/A	PC	General & Unrestricted	500
FULCRUM ARTS495 E COLORADO BLVD PASADENA, CA 91101	N/A	PC	General & Unrestricted	10,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
FULCRUM ARTS495 E COLORADO BLVD PASADENA, CA 91101	N/A	PC	John Williams Concerto Recording Fund	50,000
FULCRUM ARTS495 E COLORADO BLVD PASADENA, CA 91101	N/A	PC	Salastina Music Society Program	35,000
FULCRUM ARTS495 E COLORADO BLVD PASADENA, CA 91101	N/A	PC	Salastina Music Society Program	2,800
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
GOLDEN STATE WARRIORS COMMUNITY FOUNDATION 1011 BROADWAY OAKLAND, CA 94607	N/A	PC	General & Unrestricted	20,000
HEART OF LOS ANGELES YOUTH INC 2701 WILSHIRE BLVD STE 100 LOS ANGELES, CA 90057	N/A	PC	New building fund	150,000
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD RD SAN MARINO, CA 91108	N/A	PC	General & Unrestricted	29,500
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
INNOVATE PASADENA 85 N RAYMOND AVE PASADENA, CA 91103	N/A	PC	General & Unrestricted	5,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 49643	N/A	PC	Summer music Program	60,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F ST NW WASHINGTON, DC 20566	N/A	PC	General & Unrestricted	100,000
<b>Total . . . . .</b> ► <b>3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
JVS SOCAL 6505 WILSHIRE BLVD STE 200 LOS ANGELES, CA 90048	N/A	PC	6th Annual WLN Conference and WoMentoring Program	89,000
LAXART7000 SANTA MONICA BLVD W HOLLYWOOD, CA 90038	N/A	PC	General & Unrestricted	50,000
LAXART7000 SANTA MONICA BLVD W HOLLYWOOD, CA 90038	N/A	PC	Charitable Event	2,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
LAXART7000 SANTA MONICA BLVD W HOLLYWOOD, CA 90038	N/A	PC	Salary Contribution for Development Director	65,000
LIBRARY FOUNDATION OF LOS ANGELES 630 W 5TH ST LOS ANGELES, CA 90071	N/A	PC	The Council Fund	500
LOS ANGELES MASTER CHORALE ASSN 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	125,000
<b>Total . . . . .</b> ► <b>3a</b>				2,481,039

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LOS ANGELES OPERA COMPANY 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	50,000
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	50,000
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	Concertmaster Event	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
LUZERNE MUSIC CENTER INCPO BOX 39 LAKE LUZERNE, NY 12846	N/A	PC	General & Unrestricted	10,000
MAK CENTER FOR ART AND ARCHITECTURE 835 N KINGS RD W HOLLYWOOD, CA 90069	N/A	PC	for Public Fiction's exhibition at the MAK Center	5,000
MUSE-IQUE300 E GREEN ST 3RD FL PASADENA, CA 91101	N/A	PC	General & Unrestricted	122,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
MUSIC CENTER FOUNDATION 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	Blue Ribbon Group Division and children's festival program	3,000
MUSIC CENTER FOUNDATION 135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	Spotlight Award Program	100,000
NATIONAL TAY SACHS & ALLIED DISEASES ASSOCIATION I 2001 BEACON ST STE 204 BRIGHTON, MA 02135	N/A	PC	General & Unrestricted	25,000
<b>Total . . . . .</b> ► <b>3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
PACIFIC SYMPHONY 17620 FITCH AVE STE 100 IRVINE, CA 92614	N/A	PC	General & Unrestricted	25,000
PACIFIC SYMPHONY 17620 FITCH AVE STE 100 IRVINE, CA 92614	N/A	PC	Symphony trip to China Project	175,000
PASADENA ART ALLIANCE 464 E WALNUT ST NO 226 PASADENA, CA 91101	N/A	PC	General & Unrestricted	10,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
PASADENA HOSPITAL ASSOCIATION LTD 100 W CALIFORNIA BLVD PASADENA, CA 91105	N/A	PC	General & Unrestricted	10,000
PASADENA HOSPITAL ASSOCIATION LTD 100 W CALIFORNIA BLVD PASADENA, CA 91105	N/A	PC	Ruth Williamson Breast Cancer Group	1,000
PASADENA SYMPHONY ASSOCIATION 2 N LAKE AVE STE 1080 PASADENA, CA 91101	N/A	PC	Added rehearsal time for the orchestra in 2017-2018 season	20,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
PEDAL THE CAUSE 900 SPRUCE ST STE 125 SAINT LOUIS, MO 63102	N/A	PC	General & Unrestricted	2,000
SOCIETY FOR THE ACTIVATION OF SOCIAL SPACE THROUGH 5827 YORK BLVD LOS ANGELES, CA 90042	N/A	PC	General & Unrestricted	10,000
SONRISE CHRISTIAN SCHOOLS OF SOUTHERN CALIFORNIA I 1220 E RUDDOCK ST COVINA, CA 91724	N/A	PC	Charitable Event	400
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> Paid during the year				
STREET SYMPHONY PROJECT INC PO BOX 86027 LOS ANGELES, CA 90086	N/A	PC	General & Unrestricted	75,000
TEMPLE BETH DAVID 9677 LONGDEN AVE TEMPLE CITY, CA 91780	N/A	PC	Rabbi's discretionary fund	1,000
THE COLBURN SCHOOL 200 S GRAND AVE LOS ANGELES, CA 90012	N/A	PC	General & Unrestricted	25,000
Total . . . . . ► 3a				2,481,039

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)				
<b>a</b> Paid during the year				
THE H E ART PROJECT 1930 WILSHIRE BLVD STE 800 LOS ANGELES, CA 90057	N/A	PC	General & Unrestricted	10,000
THE HIGH DESERT MUSEUM 59800 S HWY 97 BEND, OR 97702	N/A	PC	Project directed by Dana whitelaw	5,000
THE LAGUNA PLAYHOUSE 606 LAGUNA CANYON RD LAGUNA BEACH, CA 92651	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC 350 S FIGUEROA ST 183 LOS ANGELES, CA 90071	N/A	PC	General & Unrestricted	83,000
THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC 350 S FIGUEROA ST 183 LOS ANGELES, CA 90071	N/A	PC	Grant gershon concert	12,000
THE LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC 350 S FIGUEROA ST 183 LOS ANGELES, CA 90071	N/A	PC	LACO new recording Project	63,815
<b>Total . . . . . ▶ 3a</b>				2,481,039

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)				
<b>a</b> <i>Paid during the year</i>				
THEATRE AT BOSTON COURT PO BOX 60187 PASADENA, CA 91116	N/A	PC	Classical music Program	5,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 SANTA MONICA BLVD BEVERLY HILLS, CA 90210	N/A	PC	A Tale of Two Sisters Program	10,000
<b>Total . . . . . ▶ 3a</b>				2,481,039

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

## **TY 2018 Depreciation Schedule**

**Name:** Jerry & Terri Kohl Family Foundation

**EIN:** 20-4757707

**TY 2018 Investments Corporate Stock Schedule**

**Name:** Jerry & Tern Kohl Family Foundation  
**EIN:** 20-4757707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	11,697	20,903
ADOBE SYSTEMS, INC	4,249	7,918
ALPHABET INC CL A	14,346	24,034
ALPHABET INC CL C	8,111	12,427
AMAZON COM	11,178	19,526
AMER INTERNATIONAL GROUP INC	9,394	9,025
AMETEK INC	5,248	6,973
APPLE INC	19,263	23,188
APPLIED MATERIALS INC	8,233	6,581
AXALTA COATING SYSTEMS LTD	5,743	4,778
BANK OF AMERICA CORP	5,372	5,396
BERKSHIRE HATHAWAY INC. CLASS	14,135	15,109
BIOGEN INC	4,613	4,514
BOEING CO	12,323	13,223
BORG WARNER INC	9,178	7,886
BRIGHTHOUSE FINANCIAL INC	2,880	1,707
BROADCOM INC	131,792	132,734
CELGENE CORP	6,302	4,166
CHARTER COMMUNICATIONS, INC	11,872	12,824
CIMAREX ENERGY CO	13,410	6,905
CITIGROUP INC	13,893	17,388
COMCAST CORP	4,714	7,593
CONAGRA FOODS INC	5,959	3,418
COOPER COMPANIES INC	5,811	6,363
COSTCO WHOLESALE CORPORATION	3,801	4,074
CVS CAREMARK CORP	13,426	11,138
DEVON ENERGY CORPORATION	12,812	7,438
DISCOVER FINL SVCS COM	14,221	13,447
EASTMAN CHEMICAL CO	3,744	3,509
EOG RESOURCES INC	7,320	6,192

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	15,345	12,585
FIRST REPUBLIC BANK	6,124	5,822
GENERAL MOTORS	6,688	6,289
GILEAD SCIENCES INC	4,416	3,628
GOLDMAN SACHS CORE FIXED INCOM	831,220	812,762
GOLDMAN SACHS HIGH YIELD FUND	216,413	187,239
GOLDMAN SACHS STRATEGIC FACTOR	235,737	225,027
GOLDMAN SACHS TACTICAL TILT OV	177,230	168,963
GOODYEAR TIRE & RUBBER COMPANY	5,389	4,470
GS ENERGY INFRASTRUCTURE FUND	210,554	179,234
HANESBRANDS INC	7,015	3,571
HARTFORD FINANCIALSERVICES GRO	7,291	7,023
HOME DEPOT INC	8,205	8,935
HONEYWELL INTL	4,827	5,681
ILLINOIS TOOL WORKS	8,041	6,335
INGERSOL-RAND PLC	6,002	6,112
INTERNATIONAL BUSINESS MACHINE	7,403	6,025
ISHARES RUSSELL 2000	119,007	253,071
JAZZ PHARMACEUTICALS INC	4,730	4,091
JP MORGAN CHASE	4,291	11,129
KIMBERLY CLARK CORP	6,039	7,634
LINDE PLC COM	5,102	6,398
LOEWS CORP	6,404	7,329
MARATHON PETROLEUM CORP	8,847	6,550
MARRIOTT INTERNATIONAL INC. CL	3,817	5,211
MARSH AND MCLENNAN COMPANIES I	4,054	6,300
MASTERCARD INC	4,094	8,112
MCDONALD'S CORP	8,072	8,523
MEDTRONIC PLC	9,816	11,370
METLIFE INC	15,944	13,632

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METTLER-TOLEDO INTL	7,416	7,353
MICRON TECHNOLOGY	6,428	4,982
MICROSOFT CORP	11,632	23,463
MORGAN STANLEY	3,843	6,185
N V R INC	7,881	7,311
NETFLIX INC	8,821	6,692
NIKE INC-CL B	7,429	6,673
NOBLE ENERGY INC	2,381	1,801
PARKER HANNIFIN CP	2,514	8,501
PAYPAL HOLDINGS, INC	3,217	6,811
PEPSICO INC	9,510	10,164
PFIZER INC	5,588	12,091
PHILIP MORRIS INTL	15,850	10,214
PNC FINANCIAL GROUP INC	5,253	6,664
PROCTER GAMBLE CO	9,000	10,663
PROGRESSIVE CORP OHIO	3,664	5,430
S&P GLOBAL INC COM	4,669	5,948
SALESFORCE.COM	5,499	10,410
SERVICE NOW	3,570	6,944
SPDR S&P 500 ETF TRUST	584,681	701,524
STATE STREET HEDGED INTL DEV E	404,335	402,479
T-MOBILE US INC	5,475	5,025
TEGNA	2,811	2,054
TEXAS INSTRUMENTS INC	8,098	7,277
THERMO FISHER SCIENTIFIC INC	12,320	14,546
TJX COMPANIES INC	5,820	11,767
UNION PACIFIC	6,907	8,570
UNITED CONTINENTAL HOLDINGS IN	5,293	6,698
UNITED TECHNOLOGIES CORP	5,291	11,606
UNITEDHEALTH GROUP INC	13,073	13,452

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
V F CORP	3,432	4,280
VANGUARD FTSE DEVELOPED MARKET	374,953	368,218
VANGUARD FTSE EMERGING MARKETS	167,590	157,467
VERISK ANALYTICS, INC	2,476	3,162
VERTEX PHARMCTLS INC	6,655	6,960
VISA INC	8,167	12,402
WALT DISNEY HOLDINGS CO	117,469	122,589
WORKDAY INC	159,129	159,680
WORLDPAY INC	4,166	7,567

## TY 2018 Investments - Other Schedule

**Name:** Jerry & Terri Kohl Family Foundation

**EIN:** 20-4757707

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS VINTAGE FUND V LP			123,563

**TY 2018 LiquidationExplanationStmt**

**Name:** Jerry & Terri Kohl Family Foundation

**EIN:** 20-4757707

**Statement:** As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2018, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$2,491,039. This amount represents 25% or more of the Foundation's net assets of \$7,699,411 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2018. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

**TY 2018 Other Expenses Schedule****Name:** Jerry & Terri Kohl Family Foundation**EIN:** 20-4757707**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	25,878			25,878
Bank Charges	40	40		
State or Local Filing Fees	110			110
FOUNDATION DUES & MEMBERSHIPS	10,000			10,000

**TY 2018 Other Professional Fees Schedule****Name:** Jerry & Terri Kohl Family Foundation**EIN:** 20-4757707

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	49,737	49,737		

**TY 2018 Taxes Schedule****Name:** Jerry & Terri Kohl Family Foundation**EIN:** 20-4757707

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	20,400			
Foreign Tax Paid	88	88		