Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
ALLEN AND ANITA KOHL CHARITABLE
FOUNDATION INC

A Employer identification number
23-7211587

Number and street (or P.O. box number if mail is not delivered to street address) | Room/suite
11812 SAN VICENTE BLVD SUITE 510

B Telephone number (see instructions)
(310) 276-7300

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90049

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 13,373,819

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) ____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	151,426	138,218		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	324,496			
	b	Gross sales price for all assets on line 6a 417,099				
	7	Capital gain net income (from Part IV, line 2)		190,257		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	69,514	28,517		
	12	**Total.** Add lines 1 through 11	545,436	356,992		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	100	50		50
	c	Other professional fees (attach schedule)				
	17	Interest	90,805	73,166		0
	18	Taxes (attach schedule) (see instructions)	103,376	18,116		484
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	68,557	66,735		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	262,838	158,067		534
	25	Contributions, gifts, grants paid	477,975			477,975
	26	**Total expenses and disbursements.** Add lines 24 and 25	740,813	158,067		478,509
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-195,377			
	b	**Net investment income** (if negative, enter -0-)		198,925		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	579,510	454,122	454,122
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	39,869	53,167	53,167
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,335,682	12,866,530	12,866,530
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,955,061	13,373,819	13,373,819
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	5,898,395	5,898,395	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	7,056,666	7,475,424	
	29	**Total net assets or fund balances** (see instructions)	12,955,061	13,373,819	
	30	**Total liabilities and net assets/fund balances** (see instructions)	12,955,061	13,373,819	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	12,955,061
2	Enter amount from Part I, line 27a	2	-195,377
3	Other increases not included in line 2 (itemize) ▶	3	614,135
4	Add lines 1, 2, and 3	4	13,373,819
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	13,373,819

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 190,257

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	733,862	13,124,513	0.055915
2017	645,700	12,850,629	0.050247
2016	654,837	12,920,956	0.050680
2015	589,902	13,280,669	0.044418
2014	576,495	12,565,866	0.045878

2 Total of line 1, column (d)	**2**	0.247138
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**	0.049428
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	13,429,312
5 Multiply line 4 by line 3	**5**	663,784
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	1,989
7 Add lines 5 and 6	**7**	665,773
8 Enter qualifying distributions from Part XII, line 4	**8**	478,509

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,979
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,979
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,979
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,200		
b	Exempt foreign organizations—tax withheld at source	6b			
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	12,200
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,221
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 8,221	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶STEPHANIE S COHEN Telephone no. ▶(310) 276-7300

Located at ▶11812 SAN VICENTE BLVD SUITE 510 LOS ANGELES CA ZIP+4 ▶90049

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☑ Yes ☐ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?.	☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	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?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(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
ALLEN D KOHL 11812 SAN VICENTE BLVD SUITE 510 LOS ANGELES, CA 90049	PRESIDENT 2.00	0	0	0
DAVID J KOHL 11812 SAN VICENTE BLVD SUITE 510 LOS ANGELES, CA 90049	VICE PRESIDENT 1.00	0	0	0
STEPHANIE S COHEN 11812 SAN VICENTE BLVD SUITE 510 LOS ANGELES, CA 90049	SECRETARY/TREASURER 1.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	0
b	Average of monthly cash balances.			1b	767,289
c	Fair market value of all other assets (see instructions).			1c	12,866,530
d	**Total** (add lines 1a, b, and c).			1d	13,633,819
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	13,633,819
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	204,507
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	13,429,312
6	**Minimum investment return.** Enter 5% of line 5.			6	671,466

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	671,466
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,979		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	28,990		
c	Add lines 2a and 2b.			2c	32,969
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	638,497
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	638,497
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	638,497

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	478,509
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	478,509
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	478,509

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					638,497
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.	39,775				
d From 2017.	45,915				
e From 2018.	138,069				
f **Total** of lines 3a through e.		223,759			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 478,509					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					478,509
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		159,988			159,988
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		63,771			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		63,771			
10 Analysis of line 9:					
a Excess from 2015.					
b Excess from 2016.					
c Excess from 2017.					
d Excess from 2018.	63,771				
e Excess from 2019.					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				477,975
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.	523000	13,208	14	138,218	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	523000	134,239	18	190,257	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		175,481		369,955	0

13 Total. Add line 12, columns (b), (d), and (e). 13 545,436

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2020-10-29	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRIS INOUYE		2020-10-29		P00361679
Firm's name ▶ INOUYE SUZUKI & YOSHIMURA				Firm's EIN ▶55-0791598
Firm's address ▶ 1609 BORDER AVENUE TORRANCE, CA 905012810				Phone no. (310) 618-6800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KFP K-1: ST CAPITAL GAINS	P		
KFP K-1: LT CAPITAL GAINS	P		
KFP K-1: SEC 1231 GAIN/LOSS	P		
KFP K-1: SEC 1256 CONTRACTS & STRADDLES	P		
NEA II K-1: ST CAPITAL GAINS	P		
NEA II K-1: LT CAPITAL GAINS	P		
ORION KFP II K-1: ST CAPITAL GAINS	P		
ORION KFP II K-1: LT CAPITAL GAINS	P		
ORION KFP II K-1: SEC 1231 GAIN/LOSS	P		
ORION QPV IX K-1: ST CAPITAL GAINS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,915			67,915
158,407			158,407
		12,938	-12,938
8,001			8,001
		178	-178
1,731			1,731
3,180			3,180
43,619			43,619
		32,434	-32,434
3			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67,915
			158,407
			-12,938
			8,001
			-178
			1,731
			3,180
			43,619
			-32,434
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		47,049	-47,049

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47,049

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASHLEY & ANDREW LEBOWITZ FAMILY FOUNDATION 321 S BRISTOL AVE LOS ANGELES, CA 90049	N/A	PF	ANNUAL DONATION	15,000
ABBY & DOUG BROWN FAMILY FOUNDATION 12100 WILSHIRE BLVD SUITE 1750 LOS ANGELES, CA 90025	N/A	PF	ANNUAL DONATION	50,000
AMERICAN ENDOWMENT FNDNCOHEN FOUNDATION 5700 DARROW ROAD SUITE 118 HUDSON, OH 44236	N/A	PF	ANNUAL DONATION	30,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN JEWISH UNIVERSITY 15600 MULLHOLLAND DRIVE OFFICE OF ADVANCEMENT LOS ANGELES, CA 90077	N/A	PC	SILVER FULL PAGE AD - ZIEGLER DINNER	1,800
ALLIES FOR EVERY CHILD 5721 WEST SLAUSON AVE SUITE 140 LOS ANGELES, CA 90230	N/A	PC	2019 CHILDREN'S ART FESTIVAL	2,500
ANITA MANN KOHL CHARITABLE FOUNDATION 11812 SAN VICENTE BLVD SUITE 510 LOS ANGELES, CA 90049	N/A	PF	DONATION	28,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMANDA & DAVID LEBOWITZ FAMILY FOUNDATION 1333 2ND ST SUITE 650 SANTA MONICA, CA 90401	N/A	PF	DONATION	15,000
AMERICAN DANCE MOVEMENT 1161 MISSION ST SAN FRANCISCO, CA 94103	N/A	PC	DONATION	10,000
BOYS & GIRLS CLUBS 1220 LINCOLN BLVD SANTA MONICA, CA 90401	N/A	PC	DONATION	5,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BODYTRAFFIC 1171 S ROBERTSON BLVD 193 LOS ANGELES, CA 90035	N/A	PC	2019 DANCER'S CIRCLE DONATION	5,000
BRENTWOOD CC SCHOLARSHIP FUND 590 BURLINGHAM AVE LOS ANGELES, CA 90049	N/A	PC	DONATION	1,000
CONGREGATION SHALOM 7630 N SANTA MONICA BLVD MILWAUKEE, WI 53217	N/A	PC	IN MEMORY OF DR STUART FINE	500
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CSNK2A1 FOUNDATION 1929 VAN NESS AVE SAN FRANCISCO, CA 94109	N/A	PF	2019 DRIVE FOR DIAGNOSIS GOLF CLASSIC	10,000
HARMONY PROJECTPO BOX 34456 LOS ANGELES, CA 90034	N/A	PC	IN SUPPORT OF ESTHER KOHL/CAMP HARMONY	1,000
HARMONY PROJECTPO BOX 34456 LOS ANGELES, CA 90034	N/A	PC	2019 HARMONY LUNCHEON CONCERT MASTER SPONSOR	5,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONCERN FOUNDATION 11111 WEST OLYMPIC BLVD SUITE 214 LOS ANGELES, CA 90064	N/A	PC	2019 PLATINUM SPONSOR: ANNUAL BLOCK PARTY	25,000
DESERT CLASSIC CHARITIES 78080 CALLE AMIGO LA QUINTA, CA 92253	N/A	PC	IN SUPPORT OF HARVEY ENGLANDER	10,000
GEORGE LOPEZ FOUNDATION 21731 VENTURA BLVD SUITE 300 WOODLAND HILLS, CA 90364	N/A	PF	SILVER SPONSOR: CINQUO DE MAY CELEBRATION	5,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GEORGE LOPEZ FOUNDATION 21731 VENTURA BLVD SUITE 300 WOODLAND HILLS, CA 90364	N/A	PF	2019 HOLE SPONSOR: GOLF CLASSIC	10,000
GEORGE LOPEZ FOUNDATION 21731 VENTURA BLVD SUITE 300 WOODLAND HILLS, CA 90364	N/A	PF	2020 PHOTOGRAPHY SPONSORSHIP CELEBRITY GOLF CLASSIC	10,000
GEORGE LOPEZ FOUNDATION 21731 VENTURA BLVD SUITE 300 WOODLAND HILLS, CA 90364	N/A	PF	2020 CELEBRATION PARTY SPONSORSHIP	5,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 THE GROVE DRIVE LOS ANGELES, CA 90036	N/A	PC	2019 GALA DONATION	10,000
LOS ANGELES CITY COLLEGE FOUNDATION 855 NORTH VERMONT AVE LOS ANGELES, CA 90029	N/A	PC	2019 LACC GALA: SUMMA CUM LAUDE SPONSOR	25,000
GABRIELLA FOUNDATION 639 S COMMONWEALTH AVE SUITE B LOS ANGELES, CA 90005	N/A	PC	2019 MAGIC OF DANCE	10,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES JEWISH HOME 7150 TAMPA AVENUE RESEDA, CA 91335	N/A	PC	2019 BILL BELZBERG MEMORIAL	2,500
LA CANCER CHALLENGE 2990 SOUTH SEPULVEDA BLVD SUITE 300C LOS ANGELES, CA 90064	N/A	PC	IN SUPPORT OF PETRA JOHNSON	2,000
MATTHEW SILVERMAN MEMORIAL FOUNDATION 324 SOUTH BEVERLY DR 411 BEVERLY HILLS, CA 90212	N/A	PF	GOLF CLASSIS: GOLF CART SPONSOR	7,500
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MATTHEW SILVERMAN MEMORIAL FOUNDATION 324 SOUTH BEVERLY DR 411 BEVERLY HILLS, CA 90212	N/A	PF	DONATION	8,000
MUSIC INSTITUTE OF CHICAGO 855 JEFFERSON AVE REDWOOD CITY, CA 94063	N/A	PC	ARTSLINK-LEARN BENEFIT CONCERT	1,000
MUSIC CENTER135 N GRAND AVE LOS ANGELES, CA 90012	N/A	PC	MEMBERSHIP RENEWAL	800
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MURIEL BECKER MEMORIAL FUND 1360 N PROSPECT AVE MILWAUKEE, WI 53202	N/A	PF	MURIEL BECKER FUND	500
J STREET EDUCATIONAL FUND PO BOX 66073 WASHINGTON, DC 20035	N/A	PF	DONATION	10,000
TEMPLE EMMANUAL OF BEVERLY HILLS 300 N CLARK DRIVE BEVERLY HILLS, CA 90211	N/A	PC	2018 DONATION	2,100
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OUR HOUSE 1663 SAWTELLE BLVD STE 300 LOS ANGELES, CA 90025	N/A	PC	DONATION	7,500
THE WOMEN'S ALZHEIMER'S MOVEMENT 11440 SAN VICENTE BLVD SUITE 301 LOS ANGELES, CA 90049	N/A	PC	ORCHID PACKAGE SPONSOR	5,000
JVS LOS ANGELES 6505 WILSHIRE BLVD SUITE 200 LOS ANGELES, CA 90048	N/A	PC	2019 WOMEN'S LEADERSHIP NETWORK - EMPOWERMENT SPONSOR	12,500
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ONE DROP FOUNDATION 6775 EDMOND ST STE 300 LAS VEGAS, NV 89118	N/A	PC	VEGAS VIP PACKAGE/EVENT SPONSOR	16,000
SHARE INCPO BOX 1342 BEVERLY HILLS, CA 90213	N/A	PC	2019 BOOMTOWN	9,550
SHARE INCPO BOX 1342 BEVERLY HILLS, CA 90213	N/A	PC	TRIBUTE BOOK	300
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHARE INCPO BOX 1342 BEVERLY HILLS, CA 90213	N/A	PC	2019 POKER CLASSIC DONATION	3,200
SHARE INCPO BOX 1342 BEVERLY HILLS, CA 90213	N/A	PC	2019 TOY DRIVE	10,000
SHARE INCPO BOX 1342 BEVERLY HILLS, CA 90213	N/A	PC	2019 POKER CLASSIC	3,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOHN'S HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	N/A	PC	2019 ANNUAL GALA DONATION	7,500
TEMPLE OF THE ARTS 8440 WILSHIRE BLVD BEVERLY HILLS, CA 90211	N/A	PC	DONATION	2,500
THE MUSIC CENTERPO BOX 849743 LOS ANGELES, CA 90084	N/A	PC	PLEDGE CONTRIBUTION	25,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MUSIC CENTERPO BOX 849743 LOS ANGELES, CA 90084	N/A	PC	2019 SPOTLIGHT FINALE	5,000
THE FIRST TEE OF LOS ANGELES 2611 MOTOR AVE SUITE 110 LOS ANGELES, CA 90034	N/A	PC	2019 CHARITY GOLF CLASSIC	10,000
UCLA FOUNDATION 10889 WILSHIRE BLVD 12TH FL LOS ANGELES, CA 90021	N/A	PF	WOW TRENDSETTER SPONSORSHIP	4,655
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UCLA FOUNDATION 10889 WILSHIRE BLVD 12TH FL LOS ANGELES, CA 90021	N/A	PF	DONATION	10,000
UCLA FOUNDATION 10889 WILSHIRE BLVD 12TH FL LOS ANGELES, CA 90021	N/A	PF	2019 PARTY ON THE PIER DONATION	9,570
UCLA JONSSON CANCER CENTER FOUNDATION 8-950 BOX 951780 LOS ANGELES, CA 90095	N/A	PF	IN HONOR OF JEFF DINKIN	2,500
Total . . . . ▶ **3a**				477,975

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UW FOUNDATION US BANK LOCKBOX 78807 MILWAUKEE, WI 53278	N/A	PF	CENTER FOR JEWISH EXCELLENCE FUND	10,000
Total . . . . ▶ **3a**				477,975

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a KFP K-1: SEC 965(A) INCLUSION			01	6	
b KFP K-1: ORDINARY INCOME			01	-8,513	
c KFP K-1: OTHER INCOME			01	4,385	
d KFP K-1: OTHER PORTFOLIO LOSS			01	-14,836	
e KFP K-1: OTHER RENTAL INCOME			16	631	
f KFP K-1: RENTAL LOSS			16	-439	
g KFP K-1: ROYALTY INCOME			15	1,102	
h KFP K-1: UBTI CANCELLATION OF DEBT INCOME	523000				
i KFP K-1: UBTI ORDINARY INCOME	523000	5,041			
j KFP K-1: UBTI OTHER LOSS	523000	-364			
k KFP K-1: UBTI OTHER PORTFOLIO INCOME	523000				
l KFP K-1: UBTI OTHER RENTAL INCOME	523000	-296			
m KFP K-1: UBTI RENTAL LOSS	523000	-927			
n KFP K-1: UBTI ROYALTIES	523000	-2			
o ORION KFP II K-1: CANCELLATION OF DEBT INCOME			01		
p ORION KFP II K-1: ORDINARY INCOME			01	17,668	
q ORION KFP II K-1: OTHER INCOME			01	17,000	
r ORION KFP II K-1: OTHER PORTFOLIO INCOME			01	9,209	
s ORION KFP II K-1: OTHER RENTAL INCOME			16	1,568	
t ORION KFP II K-1: RENTAL LOSS			16	-1,107	

TY 2019 Accounting Fees Schedule

Name: ALLEN AND ANITA KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	100	50		50

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

TY 2019 Expenditure Responsibility Statement

Name: ALLEN AND ANITA KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
ABBY & DOUG BROWN FAMILY FOUNDATION	11990 SAN VICENTE BLVD SUITE 200 LOS ANGELES, CA 90049	2018-12-20	50,000	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE		NO	06/30/19		VERIFICATION CONFIRMED THAT $50,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION.
AMERICAN ENDOWMENT FOUNDATIONCOHEN FOUNDATION	5700 DARROW ROAD SUITE 118 HUDSON, OH 44236	2018-12-20	30,000	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE		NO	06/30/19		VERIFICATION CONFIRMED THAT $30,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION.
ANITA MANN KOHL CHARITABLE FOUNDATION	11812 SAN VICENTE BLVD SUITE 510 LOS ANGELES, CA 90049	2018-12-03	16,000	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE		NO	06/30/19		VERIFICATION CONFIRMED THAT $16,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION.
MATTHEW SILVERMAN MEMORIAL FOUNDATION	324 SOUTH BEVERLY DR 411 BEVERLY HILLS, CA 90212	2018-04-17	32,500	UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE		NO	06/30/19		VERIFICATION CONFIRMED THAT $32,500 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION.

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TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: ALLEN AND ANITA KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KFP K-1: UBTI ST CAPITAL GAINS		PURCHASED			26,097			0	26,097	
KFP K-1: UBTI LT CAPITAL GAINS		PURCHASED			18,243			0	18,243	
KFP K-1: UBTI SEC 1231 GAIN/LOSS		PURCHASED			771			0	771	
KFP K-1: UBTI SEC 1256 CONTRACTS & SADDLEE		PURCHASED				4		0	-4	
ORION KFP II K-1: UTBI LT CAPITAL GAINS		PURCHASED			5,301			0	5,301	
ORION KFP II K-1: UTBI SEC 1231 GAIN/LOSS		PURCHASED			1,931			0	1,931	
ORION QPV IX K-1:LT CAPITAL GAINS		PURCHASED			81,900			0	81,900	

TY 2019 Investments - Other Schedule

Name: ALLEN AND ANITA KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KOHL FOUNDATION PARTNERS	FMV	10,791,495	10,791,495
NEW ENTERPRISE ASSOCIATES 11	FMV	38,986	38,986
ORION KF PARTNERS II, LP	FMV	1,638,044	1,638,044
ORION QP VENTURES IX, LP	FMV	398,005	398,005

TY 2019 Other Expenses Schedule

Name: ALLEN AND ANITA KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KFP K-1: ROYALTY INCOME DEDUCTION	293	293		0
KFP K-1: SEC 59(E)(2) EXPENDITURES	486	138		0
KFP K-1: PORTFOLIO DEDUCTIONS (2%)	20,294	20,138		0
KFP K-1: PORTFOLIO DEDUCTIONS (OTHER)	81	-118		0
KFP K-1: OTHER DEDUCTIONS	7	6		0
KFP K-1: NONDEDUCTIBLE EXPENSE	132	132		0
NEA 11 K-1: OTHER DEDUCTIONS	21	21		0
ORION KFP II: ROYALTY INCOME DEDUCTION	388	388		0
ORION KFP II: SEC 59(E)(2) EXPENDITURES	782	7		0
ORION KFP II: PORTFOLIO DEDUCTIONS (OTHER)	607	607		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ORION KFP II: OTHER DEDUCTIONS	35,905	35,562		0
ORION KFP II: NON DEDUCTIBLE EXPENSE	313	313		0
ORION QPV IX K-1: PORTFOLIO DEDUCTIONS (2%)	8,846	8,846		0
ORION QPV IX K-1: PORTFOLIO DEDUCTIONS (OTHER)	402	402		0

TY 2019 Other Income Schedule

Name: ALLEN AND ANITA KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KFP K-1: SEC 965(A) INCLUSION	6	6	6
KFP K-1: ORDINARY INCOME	-8,513	-8,513	-8,513
KFP K-1: OTHER INCOME	4,385	4,385	4,385
KFP K-1: OTHER PORTFOLIO LOSS	-14,836	-14,836	-14,836
KFP K-1: OTHER RENTAL INCOME	631	631	631
KFP K-1: RENTAL LOSS	-439	-439	-439
KFP K-1: ROYALTY INCOME	1,102	1,102	1,102
KFP K-1: UBTI ORDINARY INCOME	5,041		5,041
KFP K-1: UBTI OTHER LOSS	-364		-364
KFP K-1: UBTI OTHER RENTAL INCOME	-296		-296
KFP K-1: UBTI RENTAL LOSS	-927		-927
KFP K-1: UBTI ROYALTIES	-2		-2
ORION KFP II K-1: ORDINARY INCOME	17,668	17,668	17,668
ORION KFP II K-1: OTHER INCOME	17,000	17,000	17,000
ORION KFP II K-1: OTHER PORTFOLIO INCOME	9,209	9,209	9,209
ORION KFP II K-1: OTHER RENTAL INCOME	1,568	1,568	1,568
ORION KFP II K-1: RENTAL LOSS	-1,107	-1,107	-1,107
ORION KFP II K-1: ROYALTY INCOME	1,843	1,843	1,843
ORION KFP II K-1: UBTI ORDINARY INCOME	26,547		26,547
ORION KFP II K-1: UBTI OTHER INCOME	297		297

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORION KFP II K-1: UBTI ROYALTY INCOME	-4		-4
ORION KFP II K-1: UBTI RENTAL LOSS	-2,258		-2,258
KFP K-1: TAX-EXEMPT INTEREST INCOME	12,964		12,964
NEA II K-1: OTHER INCOME	-1		-1

TY 2019 Other Increases Schedule

Name: ALLEN AND ANITA KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Description	Amount
UNREALIZED GAIN FROM PASS-THRU ENTITIES	614,135

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TY 2019 Taxes Schedule

Name: ALLEN AND ANITA KOHL CHARITABLE FOUNDATION INC

EIN: 23-7211587

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KFP K-1: FOREIGN TAXES	11,628	10,518		0
ORION KFP II K-1: FOREIGN TAXES	8,122	7,596		0
NEA 11 K-1: FOREIGN TAXES	2	2		0
FEDERAL TAXES	59,028	0		0
CA TAXES	24,112	0		0
CA FILING FEES	484	0		484