











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

Name of foundation KOHL FAMILY FOUNDATION		A Employer identification number 39-1911092	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 354	Room/suite	B Telephone number (see instructions) (920) 876-3611	
City or town, state or province, country, and ZIP or foreign postal code ELKHART LAKE, WI 53020		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) ▶\$ 1,627,507	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.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities	37,556	37,556		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	65,585			
	b Gross sales price for all assets on line 6a 517,181				
	7 Capital gain net income (from Part IV, line 2)		65,585		
	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	103,153	103,153		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	743			
	b Accounting fees (attach schedule) 	1,875			
	c Other professional fees (attach schedule) 	15,885	15,885		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	2,439	439		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	20,942	16,324		0
	25 Contributions, gifts, grants paid	76,500			76,500
	26 Total expenses and disbursements. Add lines 24 and 25	97,442	16,324		76,500
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	5,711			
	b Net investment income (if negative, enter -0-)		86,829		
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			
	2 Savings and temporary cash investments	31,828	52,811	52,811
	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)	69,298	34,672	50,548
	b Investments—corporate stock (attach schedule)	469,767 	515,993	675,855
	c Investments—corporate bonds (attach schedule)	432,791 	352,284	354,076
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	465,991 	439,975	494,217
	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)	1,469,675	1,395,735	1,627,507	
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 ▶ _____)	 80,000		
	23 Total liabilities (add lines 17 through 22)	80,000	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	1,389,675	1,395,735	
	29 Total net assets or fund balances (see instructions)	1,389,675	1,395,735	
30 Total liabilities and net assets/fund balances (see instructions) .	1,469,675	1,395,735		

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	1,389,675
2 Enter amount from Part I, line 27a	2	5,711
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	349
4 Add lines 1, 2, and 3	4	1,395,735
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 29 .	6	1,395,735

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) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px; margin: 0 10px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	65,585
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	4,746

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	74,397	1,378,523	000000.053969
2017	74,200	1,536,321	000000.048297
2016	65,500	1,506,817	000000.043469
2015	72,778	1,342,568	000000.054208
2014	71,517	1,550,429	000000.046127

2 Total of line 1, column (d)	2	000000.246070
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	000000.049214
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,549,721
5 Multiply line 4 by line 3	5	76,268
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	868
7 Add lines 5 and 6	7	77,136
8 Enter qualifying distributions from Part XII, line 4	8	76,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,737
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	
3	Add lines 1 and 2.	3	1,737
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,737
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,396
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,396
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
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	1,659
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,659 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		No
14	The books are in care of ► <u>GARRY L MATZ</u> Telephone no. ► <u>(920) 876-3611</u>			

Located at ► PO BOX 354 ELKHART LAKE WI ZIP+4 ► 53020

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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	Yes	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.

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

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

(a) Name and address of each employee paid more than \$50,000	(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

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

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

Total number of others receiving over \$50,000 for professional services. ►

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 N/A	0
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ►

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	1,531,001
b	Average of monthly cash balances.	1b	42,320
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,573,321
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,573,321
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,549,721
6	Minimum investment return. Enter 5% of line 5.	6	77,486

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	77,486
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,737
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,737
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	75,749
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	75,749
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	75,749

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	76,500
b	Program-related investments—total from Part IX-B.	1b	
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	76,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	76,500

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				75,749
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015. 694				
c From 2016.				
d From 2017.				
e From 2018. 6,677				
f Total of lines 3a through e.	7,371			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 76,500				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				75,749
e Remaining amount distributed out of corpus	751			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,122			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	8,122			
10 Analysis of line 9:				
a Excess from 2015. 694				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018. 6,677				
e Excess from 2019. 751				

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)

2a 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	76,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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.)
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Form **990-PF** (2019)

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

**Sign
Here**

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 KENT J AUGUSTINE	Preparer's Signature	Date 2020-05-21	Check if self-employed <input type="checkbox"/>	PTIN
Firm's name ► AUGUSTINE AND ASSOCIATES LLC				Firm's EIN ►
Firm's address ► 1337 N TAYLOR DRIVE SHEBOYGAN, WI 53081				Phone no. (920) 452-6272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
11.487 SHRS BAIRD CORE PLUS	P	2018-01-25	2019-01-25
281.546 SHRS CALAMOS INTL GROWTH	P	2018-12-20	2019-03-05
242.082 SHRS FEDERATED CLOVER SMALL VALUE	P	2018-12-20	2019-03-05
304.402 SHRS LAUDUS US LARGE CAP GROWTH	P	2018-12-20	2019-01-25
2.397 SHRS OPPENHEIMER DEV MKTS	P	2018-12-03	2019-03-06
123.18 SHRS OPPENHEIMER GLOBAL OPPTY	P	2018-12-20	2019-03-06
15.814 SHRS PIMCO TOTAL RETURN	P	2018-03-29	2019-03-06
282.206 SHRS PRINCIPAL MIDCAP	P	2018-12-31	2019-03-06
130 SHRS VANGUARD LARGE CAP	P	2019-04-24	2019-12-16
263.238 SHRS VANGUARD S/T INVEST	P	2018-12-31	2019-03-06

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)
130		133	-3
4,668		4,119	549
4,817		4,638	179
6,015		5,604	411
102		96	6
7,154		6,680	474
158		159	-1
7,168		6,220	948
19,093		17,480	1,613
2,769		2,754	15

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			(I) 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	
			-3
			549
			179
			411
			6
			474
			-1
			948
			1,613
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1313.601 SHRS BAIRD CORE PLUS BD	P	2010-12-01	2019-01-25
207.443 SHRS BAIRD CORE PLUS BD	P	2015-03-09	2019-03-06
2036.801 SHRS CALAMOS INTL GROWTH	P	2010-12-01	2019-03-05
1117.984 SHRS FEDERATED CLOVER SMALL VALUE	P	2010-12-01	2019-03-05
1883.239 SHRS FEDERATED US GOV 2 TO 5	P	2010-12-01	2019-01-25
980.169 SHRS FEDERATED US GOV 2 TO 5	P	2015-03-09	2019-03-06
454.707 SSHRS LAUDUS US LARGE CAP GROWTH	P	2010-12-01	2019-01-25
16 SHRS VANGAURD FTSE DEV MRKTS	P	2017-10-25	2019-03-06
18 SHRS VANGUARD FTSE EMRG MRKTS	P	2017-01-02	2019-03-06
575 SHRS VANGAURD LARGE CAP	P	2015-03-09	2019-12-16

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)
14,870		15,240	-370
2,369		2,402	-33
33,770		35,235	-1,465
22,248		29,816	-7,568
20,000		20,905	-905
10,429		10,821	-392
8,985		8,658	327
648		699	-51
753		797	-44
84,449		55,122	29,327

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	
			-370
			-33
			-1,465
			-7,568
			-905
			-392
			327
			-51
			-44
			29,327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
62 SHRS VANGAURD MID CAP	P	2015-03-09	2019-03-06
9453.681 SHRS VANGAURD S/T INVEST GRADE	P	2010-12-01	2019-03-06
159 SHRS VANGAURD UTILITIES ETF	P	2015-03-09	2019-03-06
856.571 SHRS VIRTUS SEIX HIGH INCOME	P	2012-04-26	2019-03-06
356.463 SHRS OPPENHEIMER DEV MKTS	P	2010-12-01	2019-03-06
299.117 SHRS OPPENHEIMER GLOBAL OPPTY	P	2010-12-01	2019-03-06
965.968 SHRS PIMCO TOTAL RETURN	P	2010-12-01	2019-03-06
928.975 SHRS PRINCIPAL MIDCAP	P	2010-12-01	2019-03-06
203.819 SHRS T ROWE PRICE GBL RE	P	2010-12-01	2019-03-06
35000 UST INFL IDX	P	2009-01-06	2019-01-15

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)
9,745		7,874	1,871
99,433		101,561	-2,128
20,217		15,066	5,151
5,345		5,893	-548
15,128		11,951	3,177
17,373		18,207	-834
9,630		10,152	-522
23,596		14,588	9,008
4,056		4,100	-44
41,162		34,626	6,536

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	
			1,871
			-2,128
			5,151
			-548
			3,177
			-834
			-522
			9,008
			-44
			6,536

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA CRAUSWELL	TRUSTEE 000.00	0		
PO BOX 354 ELKHART LAKE, WI 53020				
KATHLEEN GARNER	TRUSTEE 000.00	0		
PO BOX 354 ELKHART LAKE, WI 53020				
TODD WEIMER	TRUSTEE 000.00	0		
PO BOX 354 ELKHART LAKE, WI 53020				
GARRY MATZ	TRUSTEE 000.00	0		
PO BOX 354 ELKHART LAKE, WI 53020				
LARRY SILTON	TRUSTEE 000.00	0		
PO BOX 354 ELKHART LAKE, WI 53020				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TWO BY TWO RESCUEPO BOX 708 HELENA, AL 35080	NONE	PC	CAPITAL IMPROVEMENTS	5,000
CHILDRENS MUSEUM902 N 8TH ST SHEBOYGAN, WI 53081	NONE	PC	GENERAL OPERATIONS	500
ARIZONA HUMANE SOCIETY 1521 W DOBBINGS RD PHOENIX, AZ 85041	NONE	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				76,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTEGRATIVE TOUCH FOR KIDS 8340 NORTH THORNYDALE ROAD TUCSON, AZ 85741	NONE	NC	GENERAL OPERATIONS	1,000
ELKHART LAKE SCHOOL DISTRICT 201 NORTH LINCOLN STREET ELKHART LAKE, WI 53020	NONE	GOV	GENERAL OPERATIONS	13,000
ELKHART LAKE FIRST RESPONDERS PO BOX 72 ELKHART LAKE, WI 53020	NONE	NC	GENERAL OPERATIONS	6,000
Total ▶ 3a				76,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JAMES LUTHERAN SCHOOL 324 SOUTH ANDREWS ST SHAWANO, WI 54166	NONE	NC	GENERAL OPERATIONS	15,000
TUCSON COLD WET NOSES 2209 NORTH NORTHWAY TUCSON, AZ 85716	NONE	NC	GENERAL OPERATIONS	1,500
SALVATION ARMY N3581 BLUEBERRY LANE WALCO, WI 53093	NONE	PC	GENERAL OPERATIONS	500
Total ▶ 3a				76,500

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITAL FOR CHILDREN NORTH OAK PARK AVE CHICAGO, IL 60707	NONE	PC	GENERAL OPERATIONS	500
FRIENDS OF PACC 4000 NORTH SILVERBELL ROAD TUCSON, AZ 85745	NONE	NC	GENERAL OPERATIONS	1,500
FRIENDS OF ELKHART LAKE LIBRARY 40 PINE STREET ELKHART LAKE, WI 53020	NONE	NC	GENERAL OPERATIONS	500
Total ▶ 3a				76,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELKHART LAKE BOY SCOUTS 191 EAST MAPLE STREET ELKHART LAKE, WI 53020	NONE	NC	GENERAL OPERATIONS	1,000
UNIVERSITY OF ARIZONAUA PRESENTS 111 NORTH CHERRY AVE TUSCON, AZ 85721	NONE	GOV	GENERAL OPERATIONS	6,000
COMPASSION AND CHOICE 101 SW MADISON ST PORTLAND, OR 97207	NONE	NC	GENERAL OPERATIONS	100
Total ▶ 3a				76,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORRIS ANIMAL FOUNDATION 720 SOUTH COLORADO BLVD DENVER, CO 80246	NONE	NC	GENERAL OPERATIONS	100
WOMEN'S FOUNDATION OF SOUTHERN ARIZONA 1661 N SWAN ROAD TUCSON, AZ 85712	NONE	NC	GENERAL OPERATIONS	500
RED RIVER UNITED METHODIST CHURCH 8091 COUNTY ROAD 34 DADEVILLE, AL 36853	NONE	NC	GENERAL OPERATIONS	5,000
Total ▶ 3a				76,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRAY LOVE UNITE MINISTRIES 2932 LEWIS STREET VESTAVIA HILLS, AL 35243	NONE	NC	GENERAL OPERATIONS	10,000
MUSIC IS INSTRUMENTALPO BOX 306 LINCOLN CITY, OR 97367	NONE	NC	GENERAL OPERATIONS	1,100
FOLLOW YOUR HEART ANIMAL RESCUE 10303 EAST IRWIN AVE MESA, AZ 85209	NONE	NC	GENERAL OPERATIONS	500
Total ▶ 3a				76,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANAT BANIEL METHOD FOUNDATION 4330 REDWOOD HIGHWAY 350 SAN RAFAEL, CA 94903	NONE	NC	GENERAL OPERATIONS	1,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE	NC	GENERAL OPERATIONS	200
CASA MARIA401 E 26TH STREET TUCSON, AZ 85713	NONE	NC	GENERAL OPERATIONS	500
Total ▶ 3a				76,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TROT8902 E WOODLAND ROAD TUCSON, AZ 85749	NONE	NC	GENERAL OPERATIONS	500
Total  3a				76,500

TY 2019 Accounting Fees Schedule**Name:** KOHL FAMILY FOUNDATION**EIN:** 39-1911092**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUGUSTINE ASSOCIATES, LLC	1,875			

TY 2019 Investments Corporate Bonds Schedule**Name:** KOHL FAMILY FOUNDATION**EIN:** 39-1911092**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO TOTAL RETURN	67,750	69,716
BAIRD CORE PLUS BD	67,207	70,353
FEDERATED US GOVT SEC FD	52,948	52,351
VANGUARD S/T INVESTMENT	79,081	80,161
VIRTUS SEIX HIGH INC	85,298	81,495

TY 2019 Investments Corporate Stock Schedule**Name:** KOHL FAMILY FOUNDATION**EIN:** 39-1911092**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3961 shares of ABERDEEN INTL EQUITY	53,679	61,038
861 shares of COLUMBIA DIVIDEND INCOME	18,653	21,023
4859 shares of LAUDUS US LARGE CAP GROWTH	80,570	108,021
554 shares of OPPENHEIMER DEVELOPING	18,446	25,687
965 shares of OPPENHEIMER GLOBAL OPPTY	31,572	59,076
1387 shares of PRINCIPAL MIDCAP BLEND A	21,266	41,733
2072 shares of T ROWE PRICE GLBL REAL ESTATE	41,339	42,467
1886 shares of CARILLON SCOUT MID CAP	27,243	35,861
8925 shares of JANUS HENDERSON US	87,475	102,813
3718 shares of BUFFALO INTL FD	54,292	62,798
410 shares of CLEARBRIDGE SMALL CAP	13,845	14,190
3524 shares of COLUMBIA DIVIDEND INCOME INSTL	54,107	86,164
905 shares of MFS NEW DISCOVERY VALUE	13,506	14,984

TY 2019 Investments - Other Schedule**Name:** KOHL FAMILY FOUNDATION**EIN:** 39-1911092**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES JP MORGAN USD MTS BOND ETF	FMV	229,841	233,817
VANGUARD FTSE DEVELOPED MARKETS ETF	FMV	53,691	58,071
VANGUARD MID CAP ETF	FMV	27,051	37,952
VANGUARD REIT ETF	FMV	36,924	42,219
VANGUARD UTILITIES ETF	FMV	57,325	86,448
VANGUARD FTSE EMERGING MARKETS	FMV	24,190	24,281
VANGUARD SMALL CAP ETF	FMV	10,953	11,429

TY 2019 Legal Fees Schedule**Name:** KOHL FAMILY FOUNDATION**EIN:** 39-1911092**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VON BRIESSEN	743			

TY 2019 Other Increases Schedule

Name: KOHL FAMILY FOUNDATION

EIN: 39-1911092

Software ID: 19009610

Software Version: 19.2.1.0

Description	Amount
PAID/ADJUSTED IN 2020 FOR 2019	349

TY 2019 Other Liabilities Schedule**Name:** KOHL FAMILY FOUNDATION**EIN:** 39-1911092**Software ID:** 19009610**Software Version:** 19.2.1.0

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSIT IN TRANSIT	80,000	

TY 2019 Other Professional Fees Schedule**Name:** KOHL FAMILY FOUNDATION**EIN:** 39-1911092**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHWAB	15,885	15,885		

TY 2019 Taxes Schedule**Name:** KOHL FAMILY FOUNDATION**EIN:** 39-1911092**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income tax	2,000			
Foreign tax	439	439		