

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

|                                                                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                        |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>ALLEN AND ANITA KOHL CHARITABLE<br>FOUNDATION INC                                                                                                                                                                                                                                                                                            |  | A Employer identification number<br>23-7211587                                                                                         |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>11812 SAN VICENTE BLVD SUITE 510                                                                                                                                                                                                                                              |  | Room/suite                                                                                                                             |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>LOS ANGELES, CA 90049                                                                                                                                                                                                                                                                  |  | B Telephone number (see instructions)<br>(310) 276-7300                                                                                |  |
| G Check all that apply:<br><div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here.....<br>2. Foreign organizations meeting the 85%<br>test, check here and attach computation ... |  |
| H Check type of organization:<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                               |  | E If private foundation status was terminated<br>under section 507(b)(1)(A), check here .....                                          |  |
| I Fair market value of all assets at end<br>of year (from Part II, col. (c),<br>line 16) ▶ \$ 12,285,258                                                                                                                                                                                                                                                           |  | F If the foundation is in a 60-month termination<br>under section 507(b)(1)(B), check here .....                                       |  |
| J Accounting method:<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)                                                                                                                                                                 |  |                                                                                                                                        |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |                                                                                                                 | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . .                                                                  | 229,858                            | 211,155                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                        | 523,261                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 830,274                                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                          |                                    | 483,926                   |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                                |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 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) . . . . .                                                                     | -66,221                            | -106,499                  |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                                      | 686,898                            | 588,582                   |                         |                                                             |
|                                                                                                                                                                     | 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) . . . . .                                                                   | 14,260                             | 14,260                    |                         | 0                                                           |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                           | 47,331                             | 46,028                    |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . . . .                                                         | 88,606                             | 53,747                    |                         | 85                                                          |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                   | 104,912                            | 87,318                    |                         | 0                                                           |
|                                                                                                                                                                     | 24 Total operating and administrative expenses.<br>Add lines 13 through 23 . . . . .                            | 255,109                            | 201,353                   |                         | 85                                                          |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                  | 561,250                            |                           |                         | 561,250                                                     |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                                        | 816,359                            | 201,353                   |                         | 561,335                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12:                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                             | -129,461                           |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                                |                                    | 387,229                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-) . . . . .                                                                                                            |                                                                                                                 |                                    |                           |                         |                                                             |

| <b>Part II Balance Sheets</b>                                                                                |                                                                                                                                                  | 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 |
| <b>Assets</b>                                                                                                | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                     | 454,122                                                                                                              | 113,847        | 113,847               |
|                                                                                                              | <b>2</b> Savings and temporary cash investments . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                                                                                              | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                            |                                                                                                                      |                |                       |
|                                                                                                              | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>5</b> Grants receivable . . . . .                                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .       | 53,167                                                                                                               | 51,894         | 51,894                |
|                                                                                                              | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>8</b> Inventories for sale or use . . . . .                                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                         |                                                                                                                      |                |                       |
|                                                                                                              | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                                 |                                                                                                                      |                |                       |
|                                                                                                              | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                                 |                                                                                                                      |                |                       |
|                                                                                                              | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |                                                                                                                      |                |                       |
|                                                                                                              | <b>12</b> Investments—mortgage loans . . . . .                                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                          | 12,866,530                                                                                                           | 12,119,517     | 12,119,517            |
|                                                                                                              | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                              |                                                                                                                      |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                                    |                                                                                                                                                  |                                                                                                                      |                |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 13,373,819                                                                                                                                       | 12,285,258                                                                                                           | 12,285,258     |                       |
| <b>Liabilities</b>                                                                                           | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                                                                                              | <b>18</b> Grants payable . . . . .                                                                                                               |                                                                                                                      |                |                       |
|                                                                                                              | <b>19</b> Deferred revenue . . . . .                                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                               |                                                                                                                      |                |                       |
|                                                                                                              | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                          |                                                                                                                      |                |                       |
|                                                                                                              | <b>22</b> Other liabilities (describe ▶ _____)                                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                           | 0                                                                                                                    | 0              |                       |
| <b>Net Assets or Fund Balances</b>                                                                           | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                                                                                                                      |                |                       |
|                                                                                                              | <b>24</b> Net assets without donor restrictions . . . . .                                                                                        |                                                                                                                      |                |                       |
|                                                                                                              | <b>25</b> Net assets with donor restrictions . . . . .                                                                                           |                                                                                                                      |                |                       |
|                                                                                                              | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                                                                                                                      |                |                       |
|                                                                                                              | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                             | 5,898,395                                                                                                            | 5,898,395      |                       |
|                                                                                                              | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                         | 0                                                                                                                    | 0              |                       |
|                                                                                                              | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                       | 7,475,424                                                                                                            | 6,386,863      |                       |
|                                                                                                              | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                  | 13,373,819                                                                                                           | 12,285,258     |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 13,373,819                                                                                                                                       | 12,285,258                                                                                                           |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                             |          |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 13,373,819 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | -129,461   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 0          |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 13,244,358 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 959,100    |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | <b>6</b> | 12,285,258 |

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

|                                                                                                              |                                                                                     |          |         |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                       | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 483,926 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):                       |                                                                                     |          |         |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | { . . . . . }                                                                       | <b>3</b> |         |

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

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

|                             |                        |                        |                        |
|-----------------------------|------------------------|------------------------|------------------------|
| <b>1</b> Reserved           |                        |                        |                        |
| <b>(a)</b><br>Reserved      | <b>(b)</b><br>Reserved | <b>(c)</b><br>Reserved | <b>(d)</b><br>Reserved |
|                             |                        |                        |                        |
|                             |                        |                        |                        |
|                             |                        |                        |                        |
|                             |                        |                        |                        |
|                             |                        |                        |                        |
| <b>2</b> Reserved . . . . . |                        | <b>2</b>               |                        |
| <b>3</b> Reserved. . . . .  |                        | <b>3</b>               |                        |
| <b>4</b> Reserved . . . . . |                        | <b>4</b>               |                        |
| <b>5</b> Reserved . . . . . |                        | <b>5</b>               |                        |
| <b>6</b> Reserved . . . . . |                        | <b>6</b>               |                        |
| <b>7</b> Reserved . . . . . |                        | <b>7</b>               |                        |
| <b>8</b> Reserved , . . . . |                        | <b>8</b>               |                        |

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

|           |                                                                                                                                                                                                                                     |           |       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</b>  | Reserved.                                                                                                                                                                                                                           | <b>1</b>  | 5,382 |
| <b>c</b>  | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                          |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0     |
| <b>3</b>  | Add lines 1 and 2.                                                                                                                                                                                                                  | <b>3</b>  | 5,382 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  | 0     |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.                                                                                                                                     | <b>5</b>  | 5,382 |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |       |
| <b>a</b>  | 2020 estimated tax payments and 2019 overpayment credited to 2020                                                                                                                                                                   | <b>6a</b> | 7,472 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> | 0     |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> | 0     |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> | 0     |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.                                                                                                                                                                                | <b>7</b>  | 7,472 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                                                                           | <b>8</b>  | 0     |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .                                                                                                                                       | <b>9</b>  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .                                                                                                                           | <b>10</b> | 2,090 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 2,090 <b>Refunded</b>                                                                                                                                      | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

|           |                                                                                                                                                                                                                                                                                                                                                 |           |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                            |           | <b>Yes</b> | <b>No</b> |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).<br><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> | <b>1b</b> |            | <b>No</b> |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                     | <b>1c</b> |            | <b>No</b> |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0                                                                                                                                                                          |           |            |           |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0                                                                                                                                                                                                    |           |            |           |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                            | <b>2</b>  |            | <b>No</b> |
| <b>3</b>  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                               | <b>3</b>  |            | <b>No</b> |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                     | <b>4a</b> | <b>Yes</b> |           |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                         | <b>4b</b> | <b>Yes</b> |           |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                      | <b>5</b>  |            | <b>No</b> |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?              | <b>6</b>  | <b>Yes</b> |           |
| <b>7</b>  | 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>                                                                                                                                                                                                       | <b>7</b>  | <b>Yes</b> |           |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>► CA                                                                                                                                                                                                                                      |           |            |           |
| <b>b</b>  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>                                                                                                                             | <b>8b</b> | <b>Yes</b> |           |
| <b>9</b>  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV.<br><i>If "Yes," complete Part XIV</i>                                                                               | <b>9</b>  |            | <b>No</b> |
| <b>10</b> | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                                      | <b>10</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                   |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .   | <b>11</b> | <b>Yes</b> |           |
| <b>12</b> | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>                                                  | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ▶ <u>STEPHANIE S COHEN</u> Telephone no. ▶ <u>(310) 276-7300</u>                                                                                                         |           |            |           |

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

|           |                                                                                                                                                                                                     |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>                                                      |           |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>                                                                                               |           |            |           |
| <b>16</b> | At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . | <b>16</b> | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶                                                                  |           |            |           |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | <b>Yes</b> | <b>No</b> |
|           | (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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                              |           |            |           |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |           |            |           |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
|           | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                               |           |            |           |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                     |           |            |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .                                                                                                                                                                                                                                                                       | <b>1b</b> |            | <b>No</b> |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                    |           |            |           |
| <b>c</b>  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1c</b> |            | <b>No</b> |
| <b>2</b>  | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                            |           |            |           |
| <b>a</b>  | At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                           |           |            |           |
|           | If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |            |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                           | <b>2b</b> |            |           |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |           |            |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . . | <b>3b</b> |            |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | <b>4a</b> |            | <b>No</b> |
| <b>b</b>  | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?                                                                                                                                                                                                                                                                         | <b>4b</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                                                                      | Yes                                                                 | No        |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|
| <b>5a</b> | 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| (5)       | Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .               | <b>5b</b>                                                           | <b>No</b> |
| <b>c</b>  | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .<br>If "Yes," attach the statement required by Regulations section 53.4945–5(d). | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |           |
| <b>6a</b> | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |
| <b>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .<br>If "Yes" to 6b, file Form 8870.                                                                                              | <b>6b</b>                                                           | <b>No</b> |
| <b>7a</b> | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                             | <b>7b</b>                                                           |           |
| <b>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .                                                                                                                                  |                                                                     |           |
| <b>8</b>  | Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |           |

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                           |                                           |                                                                       |                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| (a) Name and address                                                                                                                | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| ALLEN D KOHL<br>11812 SAN VICENTE BLVD SUITE 510<br>LOS ANGELES, CA 90049                                                           | PRESIDENT<br>2.00                                         | 0                                         | 0                                                                     | 0                                     |
| DAVID J KOHL<br>11812 SAN VICENTE BLVD SUITE 510<br>LOS ANGELES, CA 90049                                                           | VICE PRESIDENT<br>1.00                                    | 0                                         | 0                                                                     | 0                                     |
| STEPHANIE S COHEN<br>11812 SAN VICENTE BLVD SUITE 510<br>LOS ANGELES, CA 90049                                                      | SECRETARY/TREASURER<br>1.00                               | 0                                         | 0                                                                     | 0                                     |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                       | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                     |                                                           |                                           |                                                                       |                                       |
| <b>Total number of other employees paid over \$50,000.</b> . . . . .                                                                |                                                           |                                           |                                                                       | <b>0</b>                              |

**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                                                                                       |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
|                                                                                            |                     |                  |
| <b>Total</b> 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 |
|----------|----------|
| <b>1</b> |          |
|          |          |
|          |          |
| <b>2</b> |          |
|          |          |
|          |          |
| <b>3</b> |          |
|          |          |
|          |          |
| <b>4</b> |          |
|          |          |
|          |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| <b>2</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| All other program-related investments. See instructions.                                                          |        |
| <b>3</b>                                                                                                          |        |
|                                                                                                                   |        |
|                                                                                                                   |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ►                                                                   | 0      |

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

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 0          |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 452,506    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 12,119,517 |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 12,572,023 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 12,572,023 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 188,580    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 12,383,443 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 619,172    |

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

|           |                                                                                                                    |           |         |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                             | <b>1</b>  | 619,172 |
| <b>2a</b> | Tax on investment income for 2020 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 5,382   |
| <b>b</b>  | Income tax for 2020. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> | 11,328  |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 16,710  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 602,462 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  | 0       |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 602,462 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  | 0       |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 602,462 |

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

|          |                                                                                                                                                              |           |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 561,335 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                         |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 561,335 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . . | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 561,335 |

**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)<br>Corpus | (b)<br>Years prior to 2019 | (c)<br>2019 | (d)<br>2020 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2020 from Part XI, line 7                                                                                                                                |               |                            |             | 602,462     |
| <b>2</b> Undistributed income, if any, as of the end of 2020:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2019 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2020:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2015. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2016. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2017. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2018. . . . .                                                                                                                                                                |               |                            |             | 63,771      |
| <b>e</b> From 2019. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 63,771        |                            |             |             |
| <b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 561,335                                                                                                             |               |                            |             |             |
| <b>a</b> Applied to 2019, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2020 distributable amount. . . . .                                                                                                                                     |               |                            |             | 561,335     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2020.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | 41,127        |                            |             | 41,127      |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 22,644        |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .                                                              |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2021.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 22,644        |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2016. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2017. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2018. . . . .                                                                                                                                                         |               |                            |             | 22,644      |
| <b>d</b> Excess from 2019. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2020. . . . .                                                                                                                                                         |               |                            |             |             |

## Part XIV

- 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.)

## Inform

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

☒

- Form
- 990-PF**
- (2020)

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

| Recipient                                                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                               |                                                                                                                    |                                      |                                     |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data Table |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 561,250 |
| <b>b</b> <i>Approved for future payment</i>                       |                                                                                                                    |                                      |                                     |         |
|                                                                   |                                                                                                                    |                                      |                                     |         |
| <b>Total</b> . . . . .                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0       |

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

**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 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |

|                  |                                                                                                                                                                                                                                                                                                                        |                             |                         |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
| <b>Sign Here</b> | 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. |                             |                         |
|                  | *****<br>_____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                      | 2021-11-01<br>_____<br>Date | *****<br>_____<br>Title |

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

|                                       |                                                                                |                      |            |                                                                   |                          |
|---------------------------------------|--------------------------------------------------------------------------------|----------------------|------------|-------------------------------------------------------------------|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                                                     | Preparer's Signature | Date       | Check if self-employed <input checked="checked" type="checkbox"/> | PTIN                     |
|                                       | JENNY YANG INOUYE                                                              |                      | 2021-11-01 |                                                                   | P00360108                |
|                                       | Firm's name ▶ JENNY YANG INOUYE CPA                                            |                      |            |                                                                   | Firm's EIN ▶ 85-4195241  |
|                                       | Firm's address ▶ 2447 PACIFIC COAST HIGHWAY STE 200<br>HERMOSA BEACH, CA 90254 |                      |            |                                                                   | Phone no. (310) 748-6651 |

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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(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: 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
|                       |                                            | 276,745                                         | -276,745                                     |
| 258,478               |                                            |                                                 | 258,478                                      |
| 3,654                 |                                            |                                                 | 3,654                                        |
| 172,079               |                                            |                                                 | 172,079                                      |
| 523                   |                                            |                                                 | 523                                          |
| 3,084                 |                                            |                                                 | 3,084                                        |
|                       |                                            | 6,141                                           | -6,141                                       |
| 303,132               |                                            |                                                 | 303,132                                      |
| 9,355                 |                                            |                                                 | 9,355                                        |
| 16,507                |                                            |                                                 | 16,507                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                          |
|                                                                                             |                                      |                                                 | -276,745                                                                                 |
|                                                                                             |                                      |                                                 | 258,478                                                                                  |
|                                                                                             |                                      |                                                 | 3,654                                                                                    |
|                                                                                             |                                      |                                                 | 172,079                                                                                  |
|                                                                                             |                                      |                                                 | 523                                                                                      |
|                                                                                             |                                      |                                                 | 3,084                                                                                    |
|                                                                                             |                                      |                                                 | -6,141                                                                                   |
|                                                                                             |                                      |                                                 | 303,132                                                                                  |
|                                                                                             |                                      |                                                 | 9,355                                                                                    |
|                                                                                             |                                      |                                                 | 16,507                                                                                   |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| ABBY & DOUG BROWN FAMILY FOUNDATION<br>12100 WILSHIRE BLVD SUITE 1750<br>LOS ANGELES, CA 90025           | N/A                                                                                                       | PF                             | GENERAL SUPPORT                  | 50,000  |
| AMANDA & DAVID LEBOWITZ FAMILY FOUNDATION<br>1333 2ND ST SUITE 650<br>SANTA MONICA, CA 90401             | N/A                                                                                                       | PF                             | GENERAL SUPPORT                  | 25,000  |
| AMERICAN ENDOWMENT FNDNCOHEN FOUNDATION<br>5700 DARROW ROAD SUITE 118<br>HUDSON, OH 44236                | N/A                                                                                                       | PF                             | GENERAL SUPPORT                  | 30,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| ANITA MANN KOHL CHARITABLE FOUNDATION<br>11812 SAN VICENTE BLVD SUITE 510<br>LOS ANGELES, CA 90049       | N/A                                                                                                       | PF                             | GENERAL SUPPORT                  | 26,000  |
| ASHLEY & ANDREW LEBOWITZ FAMILY FOUNDATION<br>321 S BRISTOL AVE<br>LOS ANGELES, CA 90049                 | N/A                                                                                                       | PF                             | GENERAL SUPPORT                  | 60,000  |
| BRENTWOOD SCHOOL<br>100 SOUTH BARRINGTON AVE<br>LOS ANGELES, CA 90049                                    | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| BW COUNTRY CLUB EMPLOYEE SCHOLARSHIP FUND<br>590 BURLINGAME AVE<br>LOS ANGELES, CA 90049                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000   |
| CENTER OF DANCE ARTS<br>135 N GRAND AVE<br>LOS ANGELES, CA 90012                                         | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,500   |
| CHILDREN'S ACTION NETWORK<br>11840 W OLYMPIC BLVD STE 101<br>LOS ANGELES, CA 90064                       | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,500   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| CITY OF HOPE1500 E DUARTE RD<br>DUARTE, CA 91010                                                         | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 500     |
| CONCERN FOUNDATION<br>11111 WEST OLYMPIC BLVD SUITE 214<br>LOS ANGELES, CA 90064                         | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 25,000  |
| CSNK2A1 FOUNDATION<br>1929 VAN NESS AVE<br>SAN FRANCISCO, CA 94109                                       | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 7,500   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| CULVER CITY EDUCATION FOUNDATION<br>PO BOX 4178<br>CULVER CITY, CA 90231                                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 500     |
| DANIEL A KOHL FAMILY FOUNDATION TRUST<br>11812 SAN VICENTE BLVD SUITE 510<br>LOS ANGELES, CA 90049       | N/A                                                                                                       | PF                             | GENERAL SUPPORT                  | 25,000  |
| ABBY & DAVID KOHL CHARITABLE FOUNDATION<br>11812 SAN VICENTE BLVD SUITE 510<br>LOS ANGELES, CA 90049     | N/A                                                                                                       | PF                             | GENERAL SUPPORT                  | 25,000  |
| <b>Total . . . . .</b>                                                                                   |                                                                                                           |                                | <b>3a</b>                        | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| EXCEPTIONAL CHILDREN'S FOUNDATION<br>8740 WASHINGTON BLVD<br>CULVER CITY, CA 90232                       | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000   |
| GABRIELLA FOUNDATION<br>639 S COMMONWEALTH AVE SUITE B<br>LOS ANGELES, CA 90005                          | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,500   |
| GEORGE LOPEZ FOUNDATION<br>21731 VENTURA BLVD SUITE 300<br>WOODLAND HILLS, CA 90364                      | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 5,000   |
| Total . . . . . ▶ 3a                                                                                     |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| HARMONY PROJECTPO BOX 34456<br>LOS ANGELES, CA 90034                                                     | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,000  |
| HILLCREST COUNTRY CLUB<br>CHARITABLE FUND<br>10000 W PICO BLVD<br>LOS ANGELES, CA 90064                  | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000   |
| HOLOCAUST MUSEUM LA<br>167 GRANVILLE AVE<br>LOS ANGELES, CA 90049                                        | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| IAN'S FRIENDS FOUNDATION<br>855 MARSEILLES DRIVE<br>ATLANTA, GA 30327                                    | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,500   |
| J STREET EDUCATIONAL FUND<br>PO BOX 66073<br>WASHINGTON, DC 20035                                        | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,000  |
| JVS SOCAL<br>6505 WILSHIRE BLVD SUITE 200<br>LOS ANGELES, CA 90048                                       | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 12,500  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| KOHL FEINERMAN FAMILY CHARITABLE TRUST<br>11812 SAN VICENTE BLVD SUITE 510<br>LOS ANGELES, CA 90048      | N/A                                                                                                       | PF                             | GENERAL SUPPORT                  | 25,000  |
| LA CANCER CHALLENGE<br>2990 SOUTH SEPULVEDA BLVD SUITE 300C<br>LOS ANGELES, CA 90064                     | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,000   |
| MATTHEW SILVERMAN MEMORIAL FOUNDATION<br>324 SOUTH BEVERLY DR 411<br>BEVERLY HILLS, CA 90212             | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 7,500   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| MUSIC INSTITUTE OF CHICAGO LEARN<br>BENEFIT CONCERT<br>353 MELROSE AVE<br>KENILWORTH, IL 60043           | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000   |
| MYCHAL'S LEARNING PLACE<br>4901 W ROSECRANS AVE<br>HAWTHORNE, CA 90250                                   | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000   |
| ONE DROP FOUNDATION<br>6775 EDMOND ST STE 300<br>LAS VEGAS, NV 89118                                     | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 16,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| OUR HOUSE<br>1663 SAWTELLE BLVD STE 300<br>LOS ANGELES, CA 90025                                         | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000   |
| PHASE ONE<br>5792 WEST JEFFERSON BLVD<br>LOS ANGELES, CA 90016                                           | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 500     |
| SHARE INC2031 S BENTLEY AVE 106<br>LOS ANGELES, CA 90025                                                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 500     |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| SHARE INC2031 S BENTLEY AVE 106<br>LOS ANGELES, CA 90025                                                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 1,000   |
| SHARE INC2031 S BENTLEY AVE 106<br>LOS ANGELES, CA 90025                                                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,500   |
| ST JOHN'S HEALTH CENTER<br>2121 SANTA MONICA BLVD<br>SANTA MONICA, CA 90404                              | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 50,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| STEPPENWOLF WEST COAST COUNCIL<br>1700 N HALSTED ST<br>CHICAGO, IL 60614                                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,500   |
| THE HUMANE SOCIETY OF THE UNITED STATES<br>1255 23RD ST STE 450<br>WASHINGTON, DC 20037                  | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 500     |
| THE MICHELSON FOUNDATION INC<br>C/O HARVEY ENGLANDER 52-600 VIA BELLAGIO<br>LA QUINTA, CA 92253          | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,000  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| THE MUSIC CENTERPO BOX 849743<br>LOS ANGELES, CA 90084                                                   | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 25,000  |
| THE MUSIC CENTERPO BOX 849743<br>LOS ANGELES, CA 90084                                                   | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 800     |
| UCLA FOUNDATIONPO BOX 7145<br>PASADENA, CA 91109                                                         | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,000  |
| <b>Total . . . . .</b> ► <b>3a</b>                                                                       |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| UCLA FOUNDATION<br>WOODEN ATHLETIC FUND 405 HILGARD AVE<br>LOS ANGELES, CA 90099                         | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,000  |
| UCLA FOUNDATIONPO BOX 7145<br>PASADENA, CA 91109                                                         | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 5,000   |
| USC KAUFMAN SCHOOL OF GERONTOLOGY<br>849 W 34TH STREET KDC 203<br>LOS ANGELES, CA 90089                  | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                            |                                                                                                           |                                |                                  |         |
| USC LEONARD DAVIC SCHOOL OF GERONTOLOGY<br>1150 S OLIVE ST 25TH FLOOR<br>LOS ANGELES, CA 90015           | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,000  |
| UNIVERSITY OF WISCONSIN FOUNDATION<br>US BANK LOCKBOX 78807<br>MILWAUKEE, WI 53278                       | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,000  |
| VILLAGE FOR VETS910 BUNDY DR<br>LOS ANGELES, CA 90049                                                    | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 2,500   |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment |                                                                                                           |                                |                                  |         |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Recipient                                                                                                | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
| Name and address (home or business)                                                                      |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                     |                                                                                                           |                                |                                  |         |
| VISTA DEL MAR FAMILY SERVICES<br>3200 MOTOR AVE<br>LOS ANGELES, CA 90034                                 | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 5,000   |
| WILSHIRE BOULEVARD TEMPLE<br>3663 WILSHIRE BOULEVARD<br>LOS ANGELES, CA 90010                            | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,000  |
| WILSHIRE BOULEVARD TEMPLE<br>3663 WILSHIRE BOULEVARD<br>LOS ANGELES, CA 90010                            | N/A                                                                                                       | PC                             | GENERAL SUPPORT                  | 10,950  |
| <b>Total . . . . . ▶ 3a</b>                                                                              |                                                                                                           |                                |                                  | 561,250 |

**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)<br>Related or<br>exempt<br>function income<br>(See the<br>instructions.) |
|--------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|------------------------------------------------------------------------------|
| 11 Other revenue:                                      | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                              |
| <b>a</b> KFP K-1: ORDINARY INCOME                      | 523000                    | 316           | 01                                   | -94,048       |                                                                              |
| <b>b</b> KFP K-1: OTHER PORTFOLIO INCOME               | 523000                    | 2,110         | 01                                   | 12,711        |                                                                              |
| <b>c</b> KFP K-1: OTHER INCOME (LOSS)                  | 523000                    | 2,893         | 01                                   | 228           |                                                                              |
| <b>d</b> KFP K-1: OTHER RENTAL INCOME(LOSS)            | 523000                    | 1             | 16                                   | 0             |                                                                              |
| <b>e</b> KFP K-1: RENTAL LOSS                          | 523000                    | -1,053        | 16                                   | -851          |                                                                              |
| <b>f</b> KFP K-1: ROYALTY INCOME                       | 523000                    | 13            | 15                                   | 659           |                                                                              |
| <b>g</b> KFP K-1: CANCELLATION OF DEBT INCOME          | 523000                    | 3,585         | 01                                   | 0             |                                                                              |
| <b>h</b> ORION KFP II K-1: CANCELLATION OF DEBT INCOME | 523000                    | 8,553         | 01                                   | 0             |                                                                              |
| <b>i</b> ORION KFP II K-1: ORDINARY INCOME             | 523000                    | 8,320         | 01                                   | -6,547        |                                                                              |
| <b>j</b> ORION KFP II K-1: OTHER INCOME                | 523000                    | 288           | 01                                   | -11,544       |                                                                              |
| <b>k</b> ORION KFP II K-1: OTHER PORTFOLIO INCOME      | 523000                    | 0             | 01                                   | -7,573        |                                                                              |
| <b>l</b> ORION KFP II K-1: OTHER RENTAL INCOME         | 523000                    | 2             | 16                                   |               |                                                                              |
| <b>m</b> ORION KFP II K-1: RENTAL GAIN(LOSS)           | 523000                    | -2,407        | 16                                   | -1,910        |                                                                              |
| <b>n</b> ORION KFP II K-1: ROYALTY INCOME              | 523000                    | 33            | 15                                   | 793           |                                                                              |
| <b>o</b> ORION KFP II K-1: UBTI OTHER PORTFOLIO INCOME | 523000                    | 0             |                                      |               |                                                                              |
| <b>p</b> ORION QPV IX K-1: ORDINARY INCOME             |                           |               | 01                                   |               |                                                                              |
| <b>q</b> ORION QPV IX K-1: OTHER INCOME(LOSS)          | 523000                    |               | 01                                   | 1,571         |                                                                              |
| <b>r</b> ORION KFP II K-1: ROYALTIES                   | 523000                    |               |                                      |               |                                                                              |
| <b>s</b> ORION KFP II K-1: OTHER TAX EXEMPT INCOME     |                           |               |                                      |               |                                                                              |
| <b>t</b> KFP K-1: OTHER TAX EXEMPT INCOME              |                           |               |                                      |               |                                                                              |

**TY 2020 Accounting Fees Schedule**

**Name:** ALLEN AND ANITA KOHL CHARITABLE  
FOUNDATION INC

**EIN:** 23-7211587

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 14,260 | 14,260                   |                        | 0                                           |

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

## TY 2020 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                                                                    |
|-----------------------------------------|--------------------------------------------------------------|------------|--------------|-----------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|----------------------|--------------------------------------------------------------------------------------------|
| DANIEL A KOHL FAMILY FOUNDATION TRUST   | 11990 SAN VICENTE BLVD<br>SUITE 200<br>LOS ANGELES, CA 90049 | 2020-12-21 | 25,000       | UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE | 25,000                     | NO                        | 06/30/21                    | 2021-07-01           | VERIFICATION CONFIRMED THAT \$25,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION. |
| ANITA MANN KOHL CHARITABLE FOUNDATION   | 11812 SAN VICENTE BLVD<br>SUITE 510<br>LOS ANGELES, CA 90049 | 2020-01-21 | 26,000       | UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE | 26,000                     | NO                        | 06/30/21                    | 2021-07-01           | VERIFICATION CONFIRMED THAT \$26,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION. |
| MATTHEW SILVERMAN MEMORIAL FOUNDATION   | 324 SOUTH BEVERLY DR 411<br>BEVERLY HILLS, CA 90212          | 2020-02-05 | 7,500        | UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE | 7,500                      | NO                        | 06/30/21                    | 2021-07-01           | VERIFICATION CONFIRMED THAT \$7,500 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION.  |
| ABBY & DAVID KOHL CHARITABLE FOUNDATION | 11990 SAN VICENTE BLVD<br>SUITE 200<br>LOS ANGELES, CA 90049 | 2020-12-21 | 25,000       | UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE | 25,000                     | NO                        | 06/30/21                    | 2021-07-01           | VERIFICATION CONFIRMED THAT \$25,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION. |
| KOHL FEINERMAN FAMILY CHARITABLE TRUST  | 11990 SAN VICENTE BLVD<br>SUITE 200<br>LOS ANGELES, CA 90049 | 2020-12-21 | 25,000       | UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE | 25,000                     | NO                        | 06/30/21                    | 2021-07-01           | VERIFICATION CONFIRMED THAT \$25,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION. |
| ABBY & DOUG BROWN FAMILY FOUNDATION     | 12100 WILSHIRE BLVD SUITE 1750<br>LOS ANGELES, CA 90025      | 2020-12-21 | 50,000       | UNRESTRICTED GRANT TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE | 50,000                     | NO                        | 06/30/21                    | 2021-07-01           | VERIFICATION CONFIRMED THAT \$50,000 WAS SPENT TOWARD THE GRANT PURPOSE WITH NO DIVERSION. |

| 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                                                                          |
|--------------------------------------------------|--------------------------------------------------------|------------|--------------|-----------------------------------------------------------------------|----------------------------|---------------------------|-----------------------------|----------------------|--------------------------------------------------------------------------------------------------|
| AMANDA & DAVID<br>LEBOWITZ FAMILY<br>FOUNDATION  | 1333 2ND ST<br>SUITE 650<br>SANTA MONICA<br>, CA 90401 | 2020-12-21 | 25,000       | UNRESTRICTED GRANT TO<br>FURTHER THE ORGANIZATION'S<br>EXEMPT PURPOSE | 25,000                     | NO                        | 06/30/21                    | 2021-07-01           | VERIFICATION CONFIRMED THAT \$25,000<br>WAS SPENT TOWARD THE GRANT PURPOSE<br>WITH NO DIVERSION. |
| ASHLEY & ANDREW<br>LEBOWITZ FAMILY<br>FOUNDATION | 321 S BRISTOL<br>AVE<br>LOS ANGELES,<br>CA 90049       | 2020-08-24 | 60,000       | UNRESTRICTED GRANT TO<br>FURTHER THE ORGANIZATION'S<br>EXEMPT PURPOSE | 60,000                     | NO                        | 06/30/21                    | 2021-07-01           | VERIFICATION CONFIRMED THAT \$60,000<br>WAS SPENT TOWARD THE GRANT PURPOSE<br>WITH NO DIVERSION. |

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TY 2020 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<br>Acquired | How<br>Acquired | Date<br>Sold | Purchaser<br>Name | Gross Sales<br>Price | Basis  | Basis<br>Method | Sales<br>Expenses | Total<br>(net) | Accumulated<br>Depreciation |
|-----------------------------------------------|------------------|-----------------|--------------|-------------------|----------------------|--------|-----------------|-------------------|----------------|-----------------------------|
| KFP K-1: UBTI ST CAPITAL GAINS                |                  | PURCHASED       |              |                   |                      | 23,243 | COST            | 0                 | -23,243        |                             |
| KFP K-1: UBTI LT CAPITAL GAINS                |                  | PURCHASED       |              |                   | 22,462               |        | COST            | 0                 | 22,462         |                             |
| KFP K-1: UBTI SEC 1231 GAIN/LOSS              |                  | PURCHASED       |              |                   | 2,741                |        | COST            | 0                 | 2,741          |                             |
| KFP K-1: UBTI SEC 1256 CONTRACTS &<br>SADDLEE |                  | PURCHASED       |              |                   | 31,728               |        | COST            | 0                 | 31,728         |                             |
| ORION KFP II K-1: UTBI LT CAPITAL<br>LOSS     |                  | PURCHASED       |              |                   |                      | 884    | COST            | 0                 | -884           |                             |
| ORION KFP II K-1: UBTI SEC 1231<br>GAIN/LOSS  |                  | PURCHASED       |              |                   | 6,531                |        | COST            | 0                 | 6,531          |                             |

**TY 2020 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                   | 10,521,610 | 10,521,610                    |
| NEW ENTERPRISE ASSOCIATES 11 | FMV                   | 42,309     | 42,309                        |
| ORION KF PARTNERS II, LP     | FMV                   | 1,418,311  | 1,418,311                     |
| ORION QP VENTURES IX, LP     | FMV                   | 137,287    | 137,287                       |

**TY 2020 Other Decreases Schedule**

**Name:** ALLEN AND ANITA KOHL CHARITABLE  
FOUNDATION INC

**EIN:** 23-7211587

| Description                             | Amount  |
|-----------------------------------------|---------|
| UNREALIZED LOSS FROM PASS-THRU ENTITIES | 959,100 |

**TY 2020 Other Expenses Schedule**

**Name:** ALLEN AND ANITA KOHL CHARITABLE  
FOUNDATION INC

**EIN:** 23-7211587

**Other Expenses Schedule**

| Description                                       | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| KFP K-1: ROYALTY INCOME DEDUCTION                 | 225                                  | 225                      |                        | 0                                           |
| KFP K-1: SEC 59(E)(2) EXPENDITURES                | 700                                  | 0                        |                        | 0                                           |
| KFP K-1: PORTFOLIO DEDUCTIONS (OTHER)             | 700                                  | 0                        |                        | 0                                           |
| KFP K-1: OTHER DEDUCTIONS                         | 61,109                               | 47,229                   |                        | 0                                           |
| KFP K-1: NONDEDUCTIBLE EXPENSE                    | 99                                   | 0                        |                        | 0                                           |
| NEA 11 K-1: OTHER DEDUCTIONS                      | 27                                   | 27                       |                        | 0                                           |
| ORION KFP II K-1: ROYALTY INCOME DEDUCTION        | 186                                  | 186                      |                        | 0                                           |
| ORION KFP II K-1: SEC 59(E)(2) EXPENDITURES       | 1,671                                | 0                        |                        | 0                                           |
| ORION KFP II K-1: PORTFOLIO DEDUCTIONS<br>(OTHER) | 988                                  | 988                      |                        | 0                                           |
| ORION KFP II K-1: OTHER DEDUCTIONS                | 32,185                               | 31,844                   |                        | 0                                           |

**Other Expenses Schedule**

| <b>Description</b>                             | <b>Revenue and Expenses per Books</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> | <b>Disbursements for Charitable Purposes</b> |
|------------------------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------------------------|
| ORION KFP II K-1: NON DEDUCTIBLE EXPENSE       | 203                                   | 0                            |                            | 0                                            |
| ORION QPV IX K-1: PORTFOLIO DEDUCTIONS (OTHER) | 385                                   | 385                          |                            | 0                                            |
| ORION QPV IX K-1: OTHER DEDUCTIONS             | 6,209                                 | 6,209                        |                            | 0                                            |
| FILING FEE                                     | 219                                   | 219                          |                            | 0                                            |
| KFP K-1: CHARITABLE CONTRIBUTION               | 1                                     | 1                            |                            | 0                                            |
| ORION KFP II: CHARITABLE CONTRIBUTION          | 2                                     | 2                            |                            | 0                                            |
| KFP K-1: SEC 743 (B) NEGATIVE ADJ              | 1                                     | 1                            |                            | 0                                            |
| ORION KFP II K-1: SEC 743 (B) NEGATIVE ADJ     | 2                                     | 2                            |                            | 0                                            |

## TY 2020 Other Income Schedule

**Name:** ALLEN AND ANITA KOHL CHARITABLE  
FOUNDATION INC  
**EIN:** 23-7211587

### Other Income Schedule

| Description                                   | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------------------------------|-----------------------------------|--------------------------|---------------------|
| KFP K-1: ORDINARY INCOME                      | -93,732                           | -94,048                  | -93,732             |
| KFP K-1: OTHER PORTFOLIO INCOME               | 14,821                            | 12,711                   | 14,821              |
| KFP K-1: OTHER INCOME (LOSS)                  | 3,121                             | 228                      | 3,121               |
| KFP K-1: OTHER RENTAL INCOME (LOSS)           | 1                                 |                          | 1                   |
| KFP K-1: RENTAL LOSS                          | -1,904                            | -851                     | -1,904              |
| KFP K-1: ROYALTY INCOME                       | 672                               | 659                      | 672                 |
| KFP K-1: CANCELLATION OF DEBT INCOME          | 3,585                             |                          | 3,585               |
| ORION KFP II K-1: CANCELLATION OF DEBT INCOME | 8,553                             |                          | 8,553               |
| ORION KFP II K-1: ORDINARY INCOME             | 1,773                             | -6,547                   | 1,773               |
| ORION KFP II K-1: OTHER INCOME                | -11,256                           | -11,544                  | -11,256             |
| ORION KFP II K-1: OTHER PORTFOLIO INCOME      | -7,573                            | -7,573                   | -7,573              |
| ORION KFP II K-1: OTHER RENTAL INCOME         | 2                                 |                          | 2                   |
| ORION KFP II K-1: RENTAL GAIN (LOSS)          | -4,317                            | -1,910                   | -4,317              |
| ORION KFP II K-1: ROYALTY INCOME              | 826                               | 793                      | 826                 |
| ORION QPV IX K-1: OTHER INCOME (LOSS)         | 1,571                             | 1,571                    | 1,571               |
| KFP K-1: SUBPART F INCOME                     | 12                                | 12                       | 12                  |
| KFP K-1: TAX-EXEMPT INTEREST INCOME           | 17,109                            |                          | 17,109              |
| KFP K-1: NON TAXABLE INCOME                   | 515                               |                          | 515                 |

**TY 2020 Taxes Schedule**

**Name:** ALLEN AND ANITA KOHL CHARITABLE  
FOUNDATION INC

**EIN:** 23-7211587

**Taxes Schedule**

| <b>Category</b>                 | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|---------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| KFP K-1: FOREIGN TAXES          | 20,019        | 19,532                           |                                | 0                                                    |
| ORION KFP II K-1: FOREIGN TAXES | 34,889        | 34,215                           |                                | 0                                                    |
| FEDERAL TAXES                   | 24,300        | 0                                |                                | 0                                                    |
| CA TAXES                        | 9,313         | 0                                |                                | 0                                                    |
| CA FILING FEES                  | 85            | 0                                |                                | 85                                                   |