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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

THE LEONARD AND IRWIN KAMP FOUNDATION
304 EASTERLY TERRACE
SYRACUSE, NY 13214

A Employer identification number 45-6440136

B Telephone number (see the instructions)

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

G Check all that apply: [X] Initial return [ ] Initial Return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 766,603.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

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

	Line	(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 (att sch)	872,970.			
	2 Ck ► [ ] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	872,970.	0.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23				
	25 Contributions, gifts, grants paid Part XV	106,367.			106,367.
	26 **Total expenses and disbursements.** Add lines 24 and 25	106,367.	0.		106,367.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	766,603.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less· allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less· allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 1		766,603.	766,603.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	0.	766,603.	766,603.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		766,603.	
	30 **Total net assets or fund balances** (see instructions)	0.	766,603.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	0.	766,603.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	0.
2	Enter amount from Part I, line 27a	2	766,603.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	766,603.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	766,603.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	N/A			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

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

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

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter. _______ (attach copy of letter if necessary – see instrs) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	0.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►	Refunded ►	11	

Part VII-A **Statements Regarding Activities**

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* See Statement 2	10	X	

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► RICHARD COHEN Telephone no ► (315) 471-8111

Located at ► 304 EASTERLY TER SYRACUSE NY ZIP + 4 ► 13214

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 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 2011.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD COHEN 304 EASTERLY TER SYRACUSE, NY 13214	Trustee 0	0.	0.	0.
STEPHEN COHEN 6710 HARMONY DR FAYETTEVILLE, NY 13066	Trustee 0	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:			
a Average monthly fair market value of securities		1a	63,884.
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	63,884.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	63,884.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	958.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	62,926.
6 **Minimum investment return.** Enter 5% of line 5		6	3,146.

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

1 Minimum investment return from Part X, line 6		1	3,146.
2a Tax on investment income for 2011 from Part VI, line 5	2a		
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	3,146.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	3,146.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	3,146.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	106,367.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,367.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	106,367.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,146.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 106,367.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				3,146.
e Remaining amount distributed out of corpus	103,221.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	103,221.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	103,221.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 103,221.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

RICHARD COHEN

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

None

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

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

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

See Statement 3

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOUTHEAST GATEWAY COMMUNITY DEV CORP 1818 SOUTH SALINA ST Syracuse, NY 13205	None	VAR.	GENERAL	106,367.
Total			► 3a	106,367.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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

13 **Total.** Add line 12, columns (b), (d), and (e) 13 0.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3,4,8	PROVIDES ADDITIONAL CASH FOR CHARITABLE PURPOSES.

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 9/6/12 Title: Trustee

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Sheldon Kruth	Sheldon Kruth			P00129761

Firm's name ► D'Arcangelo & Co., LLP — Firm's EIN ► 13-2550103

Firm's address ► 401 N. Salina St PO Box 6545, Syracuse, NY 13217-6545 — Phone no (315) 475-7213

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization	Employer identification number
THE LEONARD AND IRWIN KAMP FOUNDATION	45-6440136

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $ ____________

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

Name of organization	Employer identification number
THE LEONARD AND IRWIN KAMP FOUNDATION	45-6440136

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IRWIN M KAMP REVOCABLE TRUST 304 EASTERLY TER SYRACUSE, NY 13214	$ 436,485.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	LEONARD KAMP REVOCABLE TRUST 304 EASTERLY TER SYRACUSE, NY 13214	$ 436,485.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization: THE LEONARD AND IRWIN KAMP FOUNDATION

Employer identification number: 45-6440136

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SECURITIES	$ 436,485.	12/30/11
2	SECURITIES	$ 436,485.	12/30/11
		$	
		$	
		$	
		$	

Name of organization: THE LEONARD AND IRWIN KAMP FOUNDATION

Employer identification number: 45-6440136

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete cols **(a)** through **(e) and** the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
CORPORATE STOCK SEE SCHEDULE	Mkt Val	$ 766,603.	$ 766,603.
	Total	$ 766,603.	$ 766,603.

Statement 2
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Name of Substantial Contributor	Address of Substantial Contributor
IRWIN M KAMP REVOCABLE TRUST	304 EASTERLY TER SYRACUSE, NY 13214
LEONARD KAMP REVOCABLE TRUST	304 EASTERLY TER SYRACUSE, NY 13214

Statement 3
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	RICHARD COHEN
Care Of:	
Street Address:	304 EASTERLY TER
City, State, Zip Code:	SYRACUSE, NY 13214
Telephone:	
Form and Content:	N/A
Submission Deadlines:	N/A
Restrictions on Awards:	N/A

[redacted]

Client Service Information

Your Investment Advisor: 5AF	Contact Information
QCI ASSET MANAGEMENT, INC. 40A GROVE STREET PITTSFORD NY 14534-1318	**Telephone Number:** (585) 218-2060 **Fax Number:** (585) 218-2013

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT
Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Portfolio Holdings

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 53.00% of Portfolio *(In Maturity Date Sequence)*									
U.S. Government Bonds									
5FEDERAL HOME LN BKS FIXED RATE CM-9018 2.850% 07/18/18 B/E DTD 07/18/11 CALLABLE 07/18/13 @ 100.0001ST CPN DTE 01/18/12 CPN PMT SEMI ANNUAL ON JAN 18 AND JUL 18 Moody Rating AAA S & P Rating AA+			*Security Identifier:* 313374T59						
25,000.000	12/30/11*	N/A	10Pending Receipt	102.2730	25,568.25	N/A	322.60	712.50	2.78%
Original Cost Basis: Pending Receipt									
5FEDERAL HOME LN BKS FIXED RATE NM-2021 3.690% 08/02/21 B/E DTD 08/02/11 CALLABLE 08/02/13 @ 100.0001ST CPN DTE 02/02/12 CPN PMT SEMI ANNUAL ON FEB 02 AND AUG 02 Moody Rating AAA S & P Rating AA+			*Security Identifier:* 3133753M7						
75,000.000	12/30/11*	N/A	10Pending Receipt	104.3650	78,273.75	N/A	1,145.44	2,767.50	3.53%
Original Cost Basis: Pending Receipt									
Total U.S. Government Bonds **100,000.000**			**$0.00**		**$103,842.00**	**$0.00**	**$1,468.04**	**$3,480.00**	
Corporate Bonds									
5CAROLINA POWER & LT CO NT 6.500% 07/15/12 B/E DTD 07/30/02 CALLABLE 1ST CPN DTE 01/15/03CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating A3 S & P Rating BBB+			*Security Identifier:* 144141CS5						
20,000.000	12/30/11*	N/A	10Pending Receipt	102.9890	20,597.80	N/A	599.44	1,300.00	6.31%
Original Cost Basis: Pending Receipt									

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Pershing LLC member FINRA NYSE SIPC

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Investment Account Statement

Statement Period: 12/14/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
[5]INTERNATIONAL BUSINESS MACHS CORP			*Security Identifier* 459200AL5						
DEB 7 500% 06/15/13 B/E DTD 06/15/93 1ST CPN DTE 12/15/93CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15 Moody Rating AA3 S & P Rating A+									
40,000 000	12/30/11*	N/A	[10]Pending Receipt	109.8490	43,939 60	N/A	133 33	3,000 00	6 82%
Original Cost Basis. Pending Receipt									
[5]DU PONT E I DE NEMOURS & CO NT			*Security Identifier* 263534BV0						
5 875% 01/15/14 B/E DTD 12/12/08 CALLABLE 1ST CPN DTE 07/15/09CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15 Moody Rating A2 S & P Rating A									
4,000.000	12/30/11*	N/A	[10]Pending Receipt	109 7490	4,389 96	N/A	108.36	235 00	5.35%
Original Cost Basis: Pending Receipt									
[5]CONOCO PHILLIPS NTS			*Security Identifier:* 20825CAS3						
ISIN#US20825CAS35 4 750% 02/01/14 B/E DTD 02/03/09 CALLABLE1ST CPN DTE 08/01/09 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating A1 S & P Rating A									
20,000 000	12/30/11*	N/A	[10]Pending Receipt	108 0020	21,600 40	N/A	395 83	950 00	4 39%
Original Cost Basis· Pending Receipt									
[5]HEWLETT PACKARD CO GLOBAL NT			*Security Identifier* 428236AT0						
6 125% 03/01/14 B/E DTD 12/05/08 CALLABLE 1ST CPN DTE 03/01/09CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating A2 S & P Rating BBB+									
20,000.000	12/30/11*	N/A	[10]Pending Receipt	107 8250	21,565 00	N/A	408 33	1,225 00	5 68%
Original Cost Basis Pending Receipt									

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Pershing LLC member FINRA NYSE SIPC

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
[5]CHEVRON CORPU S A INC NTS			*Security Identifier:* 166751AH0						
3.950% 03/03/14 B/E DTD 03/03/09									
CALLABLE 1ST CPN DTE 09/03/09CPN PMT SEMI ANNUAL ON MAR 03 AND SEP 03									
Moody Rating AA1 S & P Rating AA									
10,000 000	12/30/11*	N/A	[10]Pending Receipt	106.9400	10,694.00	N/A	129 47	395.00	3 69%
Original Cost Basis: Pending Receipt									
[5]PROGRESS ENERGY INC SR NT			*Security Identifier* 743263AM7						
6 050% 03/15/14 B/E DTD 03/19/09									
CALLABLE 1ST CPN DTE 09/15/09CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA2 S & P Rating BBB									
15,000.000	12/30/11*	N/A	[10]Pending Receipt	110.3410	16,551.15	N/A	267.21	907 50	5.48%
Original Cost Basis. Pending Receipt									
[5]CISCO SYS INC FIXED RT SR NT			*Security Identifier:* 17275RAG7						
2.900% 11/17/14 B/E DTD 11/17/09									
CALLABLE 1ST CPN DTE 05/17/10CPN PMT SEMI ANNUAL ON MAY 17 AND NOV 17									
Moody Rating A1 S & P Rating A+									
10,000.000	12/30/11*	N/A	[10]Pending Receipt	105.7930	10,579 30	N/A	35.44	290.00	2.74%
Original Cost Basis: Pending Receipt									
[5]DU PONT E I DE NEMOURS & CO FIXED			*Security Identifier:* 263534BY4						
RATE NT 3.250% 01/15/15 B/E									
DTD 11/09/09 CALLABLE1ST CPN DTE 07/15/10 CPN PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
Moody Rating A2 S & P Rating A									
5,000.000	12/30/11*	N/A	[10]Pending Receipt	106.6440	5,332.20	N/A	74.93	162 50	3 04%
Original Cost Basis. Pending Receipt									
[5]ANHEUSER BUSCH COS INC NT			*Security Identifier:* 035229CR2						
4.625% 02/01/15 B/E DTD 01/27/03									
CALLABLE 1ST CPN DTE 08/01/03Moody Rating BAA1 S & P Rating A-									
20,000 000	12/30/11*	N/A	[10]Pending Receipt	109.2360	21,847.20	N/A	385 42	925 00	4.23%
Original Cost Basis: Pending Receipt									
[5]DU PONT E I DE NEMOURS & CO NT			*Security Identifier:* 263534BX6						
4.750% 03/15/15 B/E DTD 02/20/09									
CALLABLE 1ST CPN DTE 09/15/09CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating A2 S & P Rating A									
15,000.000	12/30/11*	N/A	[10]Pending Receipt	110.8410	16,626.15	N/A	209.79	712 50	4.28%

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Pershing LLC member FINRA NYSE SIPC

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Investment Account Statement

Statement Period: 12/14/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
DU PONT E I DE NEMOURS & CO NT *(continued)*									
Original Cost Basis: Pending Receipt									
5GENERAL MLS INC NT 5.200% 03/17/15 B/E			*Security Identifier:* 370334BF0						
DTD 03/17/08 CALLABLE									
1ST CPN DTE 09/17/08 CPN PMT SEMI ANNUALON MAR 17 AND SEP 17									
Moody Rating BAA1 S & P Rating BBB+									
10,000.000	12/30/11*	N/A	10Pending Receipt	111.3990	11,139.90	N/A	150.22	520 00	4.66%
Original Cost Basis: Pending Receipt									
5WAL MART STORES INC FIXED RT SR NT			*Security Identifier:* 931142CX9						
1 500% 10/25/15 B/E DTD 10/25/10									
1ST CPN DTE 04/25/11 CPN PMT SEMI ANNUALON APR 25 AND OCT 25									
Moody Rating AA2 S & P Rating AA									
25,000 000	12/30/11*	N/A	10Pending Receipt	101.5700	25,392.50	N/A	68.75	375.00	1.47%
Original Cost Basis: Pending Receipt									
5ORACLE CORP OZARK HLDG INC NT			*Security Identifier:* 68402LAC8						
5.250% 01/15/16 B/E DTD 01/13/06									
CALLABLE 1ST CPN DTE 07/15/06CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
Moody Rating A1 S & P Rating A									
10,000.000	12/30/11*	N/A	10Pending Receipt	115 4700	11,547 00	N/A	242 08	525 00	4 54%
Original Cost Basis: Pending Receipt									
5VERIZON COMMUNICATIONS INC			*Security Identifier:* 92343VAC8						
NT ISIN#US92343VAC81									
5 550% 02/15/16 B/E DTD 02/15/06CALLABLE 1ST CPN DTE 08/15/06									
CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15									
Moody Rating A3 S & P Rating A-									
25,000.000	12/30/11*	N/A	10Pending Receipt	114.4270	28,606.75	N/A	524.17	1,387.50	4.85%
Original Cost Basis: Pending Receipt									

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Corporate Bonds *(continued)*									
5KELLOGG CO SR NT 4.450% 05/30/16 B/E			*Security Identifier:* 487836BB3						
DTD 05/21/09 CALLABLE									
1ST CPN DTE 11/30/09 CPN PMT SEMI ANNUALON MAY 30 AND NOV 30									
Moody Rating A3 S & P Rating BBB+									
10,000 000	12/30/11*	N/A	10Pending Receipt	111.0040	11,100.40	N/A	37.08	445.00	4.00%
Original Cost Basis: Pending Receipt									
5LOCKHEED MARTIN CORP NT			*Security Identifier:* 539830AX7						
2.125% 09/15/16 B/E DTD 09/09/11									
CALLABLE 1ST CPN DTE 03/15/12CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BAA1 S & P Rating A-									
20,000.000	12/30/11*	N/A	10Pending Receipt	100 1630	20,032.60	N/A	132.22	425.00	2.12%
Original Cost Basis: Pending Receipt									
Total Corporate Bonds **279,000.000**			**$0.00**		**$301,541.91**	**$0.00**	**$3,902.07**	**$13,780.00**	
Total Fixed Income **379,000.000**			**$0.00**		**$405,383.91**	**$0.00**	**$5,370.11**	**$17,260.00**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 35.00% of Portfolio								
Common Stocks								
5ACE LIMITED SHS			*Security Identifier:* ACE					
ISIN#CH0044328745								
CUSIP: H0023R105								
Dividend Option: Cash								
100.000	12/30/11*	N/A	10Pending Receipt	70.1200	7,012.00	N/A	140 00	1.99%
5TRANSOCEAN LTD ZUG NAMEN AKT			*Security Identifier:* RIG					
ISIN#CH0048265513								
CUSIP: H8817H100								
Dividend Option: Cash								
125.000	12/30/11*	N/A	10Pending Receipt	38.3900	4,798.75	N/A	395 00	8.23%
5ABBOTT LABS COM			*Security Identifier:* ABT					
CUSIP: 002824100								
Dividend Option: Cash								
100.000	12/30/11*	N/A	10Pending Receipt	56.2300	5,623.00	N/A	192.00	3 41%

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#1 Brokerage Statement, 2009, 2010 DALBAR RATED FOR COMMUNICATION
Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Investment Account Statement

Statement Period: 12/14/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[5]**ALTRIA GROUP INC COM** CUSIP: 02209S103 Dividend Option: Cash			*Security Identifier* MO					
300 000	12/30/11*	N/A	[10]Pending Receipt	29 6500	8,895.00	N/A	492 00	5.53%
[5]**AMGEN INC COM** CUSIP: 031162100 Dividend Option: Cash			*Security Identifier:* AMGN					
75.000	12/30/11*	N/A	[10]Pending Receipt	64.2100	4,815.75	N/A	108 00	2.24%
[5]**APPLE INC COM** CUSIP. 037833100 Dividend Option. Cash			*Security Identifier.* AAPL					
20.000	12/30/11*	N/A	[10]Pending Receipt	405 0000	8,100 00	N/A		
[5]**BANK AMER CORP COM** CUSIP: 060505104 Dividend Option: Cash			*Security Identifier.* BAC					
500.000	12/30/11*	N/A	[10]Pending Receipt	5.5600	2,780 00	N/A	20 00	0.71%
[5]**BARRICK GOLD CORP COM** ISIN#CA0679011084 CUSIP 067901108 Dividend Option Cash			*Security Identifier* ABX					
125 000	12/30/11*	N/A	[10]Pending Receipt	45 2500	5,656.25	N/A	75 00	
[5]**CAREFUSION CORP COM** CUSIP: 14170T101 Dividend Option: Cash			*Security Identifier:* CFN					
100 000	12/30/11*	N/A	[10]Pending Receipt	25 4100	2,541 00	N/A		
[5]**CHEVRON CORP NEW COM** CUSIP: 166764100 Dividend Option: Cash			*Security Identifier.* CVX					
75 000	12/30/11*	N/A	[10]Pending Receipt	106.4000	7,980 00	N/A	243 00	3 04%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
5CISCO SYSTEMS INC			*Security Identifier:* CSCO					
CUSIP: 17275R102								
Dividend Option: Cash								
350.000	12/30/11*	N/A	10Pending Receipt	18.0800	6,328.00	N/A	84.00	1.32%
5CONOCOPHILLIPS COM			*Security Identifier:* COP					
CUSIP: 20825C104								
Dividend Option: Cash								
100.000	12/30/11*	N/A	10Pending Receipt	72.8700	7,287.00	N/A	264 00	3.62%
5CORNING INC COM			*Security Identifier* GLW					
CUSIP. 219350105								
Dividend Option: Cash								
300.000	12/30/11*	N/A	10Pending Receipt	12.9800	3,894.00	N/A	90.00	2 31%
5EMC CORP (MASS) COM			*Security Identifier:* EMC					
CUSIP: 268648102								
Dividend Option: Cash								
275.000	12/30/11*	N/A	10Pending Receipt	21.5400	5,923.50	N/A		
5EXXON MOBIL CORP COM			*Security Identifier:* XOM					
CUSIP: 30231G102								
Dividend Option: Cash								
175.000	12/30/11*	N/A	10Pending Receipt	84 7600	14,833 00	N/A	329 00	2 21%
5GENERAL ELECTRIC CO COM			*Security Identifier:* GE					
CUSIP. 369604103								
Dividend Option: Cash								
300.000	12/30/11*	N/A	10Pending Receipt	17.9100	5,373.00	N/A	204 00	3.79%
5GOLDMAN SACHS GROUP INC COM			*Security Identifier:* GS					
CUSIP 38141G104								
Dividend Option: Cash								
20.000	12/30/11*	N/A	10Pending Receipt	90.4300	1,808 60	N/A	28.00	1.54%
5GOOGLE INC CL A			*Security Identifier:* GOOG					
CUSIP: 38259P508								
Dividend Option: Cash								
5.000	12/30/11*	N/A	10Pending Receipt	645.9000	3,229.50	N/A		
5HSBC HLDGS PLC SPONS ADR NEW			*Security Identifier:* HBC					
CUSIP: 404280406								
Dividend Option: Cash								
125.000	12/30/11*	N/A	10Pending Receipt	38.1000	4,762.50	N/A	243.75	5 11%

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Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
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Member FINRA, SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[5]HEWLETT PACKARD CO COM			*Security Identifier:* HPQ					
CUSIP 428236103								
Dividend Option: Cash								
100 000	12/30/11*	N/A	[10]Pending Receipt	25 7600	2,576 00	N/A	48 00	1 86%
[5]INTEL CORP COM			*Security Identifier:* INTC					
CUSIP. 458140100								
Dividend Option: Cash								
300 000	12/30/11*	N/A	[10]Pending Receipt	24.2500	7,275 00	N/A	252 00	3 46%
[5]INTERNATIONAL BUSINESS MACHS CORP COM			*Security Identifier:* IBM					
CUSIP: 459200101								
Dividend Option: Cash								
30.000	12/30/11*	N/A	[10]Pending Receipt	183 8800	5,516.40	N/A	90 00	1.63%
[5]JP MORGAN CHASE & CO COM			*Security Identifier:* JPM					
ISIN#US46625H1005								
CUSIP 46625H100								
Dividend Option: Cash								
175 000	12/30/11*	N/A	[10]Pending Receipt	33.2500	5,818.75	N/A	175.00	3 00%
[5]JOHNSON & JOHNSON COM			*Security Identifier:* JNJ					
CUSIP: 478160104								
Dividend Option: Cash								
150 000	12/30/11*	N/A	[10]Pending Receipt	65.5800	9,837.00	N/A	342.00	3 47%
[5]LOCKHEED MARTIN CORP COM			*Security Identifier:* LMT					
CUSIP 539830109								
Dividend Option: Cash								
75.000	12/30/11*	N/A	[10]Pending Receipt	80 9000	6,067.50	N/A	300 00	4 94%
[5]LOWES COS INC COM			*Security Identifier* LOW					
CUSIP: 548661107								
Dividend Option: Cash								
175 000	12/30/11*	N/A	[10]Pending Receipt	25 3800	4,441.50	N/A	98.00	2 20%

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DALBAR RATED
Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
5MASTERCARD INC CL A COM			*Security Identifier:* MA					
CUSIP: 57636Q104								
Dividend Option: Cash								
15.000	12/30/11*	N/A	10Pending Receipt	372.8200	5,592.30	N/A	9 00	0 16%
5MICROSOFT CORP COM			*Security Identifier:* MSFT					
CUSIP: 594918104								
Dividend Option: Cash								
200 000	12/30/11*	N/A	10Pending Receipt	25.9600	5,192 00	N/A	160.00	3.08%
5MONSANTO CO NEW COM			*Security Identifier:* MON					
CUSIP. 61166W101								
Dividend Option: Cash								
60.000	12/30/11*	N/A	10Pending Receipt	70.0700	4,204.20	N/A	72.00	1 71%
5NEXTERA ENERGY INC COM			*Security Identifier.* NEE					
CUSIP: 65339F101								
Dividend Option: Cash								
125.000	12/30/11*	N/A	10Pending Receipt	60 8800	7,610 00	N/A	275 00	3.61%
5NUCOR CORP COM			*Security Identifier* NUE					
CUSIP: 670346105								
Dividend Option: Cash								
100 000	12/30/11*	N/A	10Pending Receipt	39.5700	3,957.00	N/A	146 00	3 68%
5PEPSICO INC COM			*Security Identifier:* PEP					
CUSIP: 713448108								
Dividend Option: Cash								
75.000	12/30/11*	N/A	10Pending Receipt	66.3500	4,976.25	N/A	154.50	3 10%
5PFIZER INC COM			*Security Identifier:* PFE					
CUSIP: 717081103								
Dividend Option. Cash								
400 000	12/30/11*	N/A	10Pending Receipt	21 6400	8,656.00	N/A	352.00	4 06%
5PROCTER & GAMBLE CO COM			*Security Identifier* PG					
CUSIP: 742718109								
Dividend Option: Cash								
125.000	12/30/11*	N/A	10Pending Receipt	66.7100	8,338.75	N/A	262 50	3 14%
5SCHLUMBERGER LTD COM ISIN#AN8068571086			*Security Identifier:* SLB					
CUSIP: 806857108								
Dividend Option: Cash								
100.000	12/30/11*	N/A	10Pending Receipt	68.3100	6,831.00	N/A	100 00	1.46%

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Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC member FINRA NYSE SIPC

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Investment Account Statement

Statement Period: 12/14/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
5SOUTHERN CO COM			*Security Identifier* SO					
CUSIP. 842587107								
Dividend Option: Cash								
200 000	12/30/11*	N/A	10Pending Receipt	46 2900	9,258.00	N/A	378.00	4 08%
5STATE STR CORP COM			*Security Identifier* STT					
CUSIP 857477103								
Dividend Option: Cash								
75.000	12/30/11*	N/A	10Pending Receipt	40.3100	3,023 25	N/A	54 00	1 78%
5TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			*Security Identifier.* TEVA					
ISIN#US8816242098								
CUSIP. 881624209								
Dividend Option: Cash								
125 000	12/30/11*	N/A	10Pending Receipt	40 3600	5,045 00	N/A	98 11	1 94%
5TEXTRON INC COM			*Security Identifier* TXT					
CUSIP 883203101								
Dividend Option: Cash								
250 000	12/30/11*	N/A	10Pending Receipt	18 4900	4,622 50	N/A	20 00	0 43%
5TOYOTA MTR CO SPON ADR			*Security Identifier* TM					
CUSIP· 892331307								
Dividend Option: Cash								
75.000	12/30/11*	N/A	10Pending Receipt	66 1300	4,959.75	N/A	87 28	1 75%
5UNITED PARCEL SVC INC CL B			*Security Identifier* UPS					
CUSIP 911312106								
Dividend Option· Cash								
75 000	12/30/11*	N/A	10Pending Receipt	73 1900	5,489.25	N/A	156 00	2 84%
5VERIZON COMMUNICATIONS COM			*Security Identifier* VZ					
CUSIP· 92343V104								
Dividend Option: Cash								
250 000	12/30/11*	N/A	10Pending Receipt	40 1200	10,030 00	N/A	500 00	4.98%

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
[5]**WAL MART STORES INC COM**			*Security Identifier:* WMT					
CUSIP: 931142103								
Dividend Option: Cash								
50.000	12/30/11*	N/A	[10]Pending Receipt	59.7600	2,988.00	N/A	73 00	2.44%
[5]**WALGREEN CO**			*Security Identifier:* WAG					
CUSIP: 931422109								
Dividend Option: Cash								
125.000	12/30/11*	N/A	[10]Pending Receipt	33.0600	4,132.50	N/A	112.50	2.72%
[5]**WELLS FARGO & CO NEW COM**			*Security Identifier:* WFC					
CUSIP: 949746101								
Dividend Option: Cash								
150.000	12/30/11*	N/A	[10]Pending Receipt	27.5600	4,134.00	N/A	72.00	1.74%
[5]**ZIMMER HLDGS INC COM**			*Security Identifier:* ZMH					
CUSIP: 98956P102								
Dividend Option: Cash								
75.000	12/30/11*	N/A	[10]Pending Receipt	53.4200	4,006.50	N/A		
Total Common Stocks			**$0.00**		**$266,219.25**	**$0.00**	**$7,294.64**	
Total Equities			**$0.00**		**$266,219.25**	**$0.00**	**$7,294.64**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 12.00% of Portfolio								
Exchange-Traded Products								
[5]**ISHARES TR MSCI EAFE INDEX FD**			*Security Identifier:* EFA					
CUSIP: 464287465								
Dividend Option: Cash; Capital Gains Option: Cash								
100.000	12/30/11*	N/A	[10]Pending Receipt	49.5300	4,953.00	N/A	171.02	3.45%
[5]**ISHARES TR S&P SMALLCAP 600 INDEX** FD			*Security Identifier:* IJR					
CUSIP: 464287804								
Dividend Option: Cash; Capital Gains Option: Cash								
75.000	12/30/11*	N/A	[10]Pending Receipt	68.3000	5,122.50	N/A	52.46	1.02%
[5]**ISHARES TR BARCLAYS INTER CR BD FD**			*Security Identifier:* CIU					
CUSIP: 464288638								
Dividend Option: Cash; Capital Gains Option: Cash								
350.000	12/30/11*	N/A	[10]Pending Receipt	107.1800	37,513.00	N/A	1,395 18	3.71%

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DALBAR RATED FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE/SIPC

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
Exchange-Traded Products *(continued)*								
5ISHARES TR BARCLAYS 1-3 YR CR BD FD			*Security Identifier:* CSJ					
CUSIP: 464288646								
Dividend Option: Cash; Capital Gains Option: Cash								
400 000	12/30/11*	N/A	10Pending Receipt	104.2000	41,680.00	N/A	793 47	1.90%
5VANGUARD INTL EQUITY INDEX FDS MSCI			*Security Identifier:* VWO					
EMERGING MKTS ETF								
CUSIP. 922042858								
Dividend Option: Cash, Capital Gains Option: Cash								
150 000	12/30/11*	N/A	10Pending Receipt	38.2100	5,731.50	N/A	135 90	2 37%
Total Exchange-Traded Products			**$0.00**		**$95,000.00**	**$0.00**	**$2,548.03**	
Total Exchange-Traded Products			**$0.00**		**$95,000.00**	**$0.00**	**$2,548.03**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$0.00**	**$766,603.16**	**$0.00**	**$5,370.11**	**$27,102.67**

* Uncovered under the cost basis rules as defined below.
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the *Internal Revenue Code of 1986*, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on *or after their "applicable date(s)" at which they are subject to the cost basis reporting rules* and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

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#1 Brokerage Statement, 2009, 2010
DALBAR RATED

Clearing through Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation

Form **8868** (Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions THE LEONARD AND IRWIN KAMP FOUNDATION	Employer identification number (EIN) or [X] 45-6440136
	Number, street, and room or suite number If a P O box, see instructions 304 EASTERLY TERRACE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions SYRACUSE, NY 13214	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► RICHARD COHEN

Telephone No ► (315) 471-8111 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for:

► [X] calendar year 20 11 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions