



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

KOHN-JOSELOFF FOUNDATION, INCORPORATED

Number and street (or P O box number if mail is not delivered to street address)

20 LOEFFLER RD

Room/suite

T309

City or town, state, and ZIP code

BLOOMFIELD, CT 06002

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

H Check type of organization:  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 J Accounting method:  Cash  Accrual  
 (from Part II, col (c), line 16)  Other (specify)   
 ► \$ 7,904,290. (Part I, column (d) must be on cash basis.)

A Employer identification number

13-6062846

B Telephone number

860-243-0684

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 ► 

**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))

		(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	0.		N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	242,337.	242,337.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	535,031.			
	b Gross sales price for all assets on line 6a	4,458,221.			
	7 Capital gain net income (from Part IV, line 2)		535,031.		
	8 Net short-term capital gain				
	9 Income modifications				
	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	377.	377.		STATEMENT 2
	12 Total. Add lines 1 through 11	777,745.	777,745.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	31,800.	4,500.		27,300.
	14 Other employee salaries and wages	20,854.	12,512.		8,342.
	15 Pension plans, employee benefits	50,152.	30,091.		20,061.
	16a Legal fees				
	b Accounting fees	6,660.	3,330.		3,330.
	c Other professional fees				
	17 Interest	1,920.	1,920.		0.
	18 Fines MAY 15 2013	10,070.	3,070.		0.
	19 Depreciation and depletion				
	20 Occupancy	17,429.	8,715.		8,714.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	20,666.	13,202.		7,464.
	24 Total operating and administrative expenses. Add lines 13 through 23	159,551.	77,340.		75,211.
	25 Contributions, gifts, grants paid	1,153,335.			1,153,335.
	26 Total expenses and disbursements. Add lines 24 and 25	1,312,886.	77,340.		1,228,546.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<535,141. >			
	b Net investment income (if negative, enter -0-)		700,405.		
	c Adjusted net income (if negative, enter -0-)			N/A	

223501  
12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		427,157.	319,436.
	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			
	7	Other notes and loans receivable ►			
		Less allowance for doubtful accounts ►			
Assets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations	STMT 7	633,441.	219,157.
	b	Investments - corporate stock	STMT 8	5,887,959.	5,671,210.
	c	Investments - corporate bonds	STMT 9	342,225.	549,120.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers)		7,290,782.	6,758,923.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ► )			
Liabilities	23	Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		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 ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds		0.	0.
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		7,290,782.	6,758,923.
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.
	30	Total net assets or fund balances		7,290,782.	6,758,923.
	31	Total liabilities and net assets/fund balances		7,290,782.	6,758,923.

## 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	7,290,782.
2	Enter amount from Part I, line 27a	2	<535,141.>
3	Other increases not included in line 2 (itemize) ►	3	3,282.
4	Add lines 1, 2, and 3	4	6,758,923.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,758,923.

Form 990-PF (2012)

223511  
12-05-12

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>					
<b>b</b>	SEE ATTACHED STATEMENT				
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b> 4,458,221.		3,924,104.			535,031.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					535,031.
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 }		<b>2</b>		535,031.
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) If (loss), enter -0- in Part I, line 8	{ }		<b>3</b>		N/A

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

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

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

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

 Yes  No

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

1 Enter the appropriate amount in each column for each year, see 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 (col (b) divided by col (c))
2011	719,168.	8,660,240.	.083043
2010	230,997.	8,728,843.	.026464
2009	454,383.	7,990,081.	.056868
2008	369,803.	9,014,299.	.041024
2007	963,416.	10,455,317.	.092146

2 Total of line 1, column (d)

**2** .299545

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** .059909

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

**4** 8,034,223.

5 Multiply line 4 by line 3

**5** 481,322.

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6** 7,004.

7 Add lines 5 and 6

**7** 488,326.

8 Enter qualifying distributions from Part XII, line 4

**8** 1,228,546.If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	7,004.		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1%					
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
3 Add lines 1 and 2					
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-					
6 Credits/Payments					
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,662.	13,662.		
b Exempt foreign organizations - tax withheld at source	6b	0.			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.			
d Backup withholding erroneously withheld	6d	0.			
7 Total credits and payments Add lines 6a through 6d					
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached					
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed					
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►	6,658.	Refunded ►	0.		

**Part VII-A | Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	X	
<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>		
c Did the foundation file Form 1120-POL for this year?	X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation ► \$ <u>0.</u> (2) On foundation managers ► \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
<i>If "Yes," attach a detailed description of the activities.</i>		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year?	X	
<i>If "Yes," complete Part II, col. (c), and Part XV.</i>		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
CT		
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Form 990-PF (2012)

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <u>BERNHARD L. KOHN, JR.</u> Located at ► <u>20 LOEFFLER RD. #T208, BLOOMFIELD, CT</u>	Telephone no ► <u>860-243-0684</u> ZIP+4 ► <u>06002-1534</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► <u>15</u>	<input checked="" type="checkbox"/>
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**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.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	<input checked="" type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> 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 ►	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	<input type="checkbox"/> N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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 2012?	<input type="checkbox"/> 4b <input checked="" type="checkbox"/>

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

**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.**

(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
BERNHARD KOHN JR 20 LOEFFLER RD, #T208 BLOOMFIELD, CT 06002	PRESIDENT 10.00	6,000.	0.	0.
KATHRYN K RIEGER 20 LOEFFLER RD, #T208 BLOOMFIELD, CT 06002	VICE PRESIDENT 0.25	0.	0.	0.
JOAN J KOHN 20 LOEFFLER RD, #T208 BLOOMFIELD, CT 06002	SECRETARY 30.00	25,800.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2012)

**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. 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**

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		
3		
Total. Add lines 1 through 3		► 0.

Form 990-PF (2012)

**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	1a	7,783,275.
a Average monthly fair market value of securities	1b	373,297.
b Average of monthly cash balances	1c	
c Fair market value of all other assets	1d	8,156,572.
d Total (add lines 1a, b, and c)		
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	8,156,572.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,349.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,034,223.
6 Minimum investment return. Enter 5% of line 5	6	401,711.

**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	401,711.
2a Tax on investment income for 2012 from Part VI, line 5	2a	7,004.
b Income tax for 2012 (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	7,004.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	394,707.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	394,707.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	394,707.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	1,228,546.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	1,228,546.
b Cash distribution test (attach the required schedule)	5	7,004.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	1,221,542.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				394,707.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	469,938.			
b From 2008				
c From 2009	57,493.			
d From 2010				
e From 2011	295,280.			
f Total of lines 3a through e	822,711.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 1,228,546.			0.	
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount				394,707.
e Remaining amount distributed out of corpus	833,839.			
5 Excess distributions carryover applied to 2012 (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:	1,656,550.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	469,938.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,186,612.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	57,493.			
c Excess from 2010				
d Excess from 2011	295,280.			
e Excess from 2012	833,839.			

**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 2012, 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)

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

**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 or e-mail of the person to whom applications should be addressed.

BERNHARD L KOHN, JR, 860-243-0684

20 LOEFFLER RD. #T208, BLOOMFIELD, CT 06002

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

### NO FORMAL APPLICATION

### c Any submission deadlines

**NONE**

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

AWARDS LIMITED TO ORGANIZATIONS QUALIFYING UNDER IRC 501(C)(3)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE ATTACHED CONTRIBUTION LISTING				1,153,335.
<b>Total</b>			► 3a	1,153,335.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	242,337.	
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			14	377.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events			18	535,031.	
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)		0.		777,745.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	777,745.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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
- (2) Other assets

**b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**6. Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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

**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.

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	LOUIS B. OBERMEIER	<i>Louis B. Obermeier</i>	5/6/13		P00113679
	Firm's name ► BLUM, SHAPIRO & COMPANY, P.C., CPA'S			Firm's EIN ► 06-1009205	
	Firm's address ► 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000			Phone no 860 561-4000	

## KOHN-JOSELOFF FOUNDATION, INCORPORATED

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a MERRILL LYNCH 99677			P	VARIOUS	VARIOUS
b MERRILL LYNCH 99677			P	VARIOUS	VARIOUS
c MERRILL LYNCH 07052			P	VARIOUS	VARIOUS
d MERRILL LYNCH 07052			P	VARIOUS	VARIOUS
e MERRILL LYNCH 99274			P	VARIOUS	VARIOUS
f MERRILL LYNCH 99274			P	VARIOUS	VARIOUS
g K-1 KKR & CO LP			P		
h K-1 KKR & CO LP			P		
i CAPITAL GAINS DIVIDENDS					
j					
k					
l					
m					
n					
o					
(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 24,816.		25,016.	<200.>		
b 33,956.		32,101.	1,855.		
c 195,614.		205,986.	<10,372.>		
d 63,955.		59,104.	4,851.		
e 2,087,574.		2,062,829.	24,745.		
f 2,042,280.		1,539,068.	503,212.		
g			9.		
h			905.		
i 10,026.			10,026.		
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			<200.>		
b			1,855.		
c			<10,372.>		
d			4,851.		
e			24,745.		
f			503,212.		
g			9.		
h			905.		
i			10,026.		
j					
k					
l					
m					
n					
o					
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	535,031.	
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) If (loss), enter "-0-" in Part I, line 8			3	N/A	

223591  
05-01-12

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	213,166.	10,026.	203,140.
INTEREST INCOME	39,197.	0.	39,197.
TOTAL TO FM 990-PF, PART I, LN 4	252,363.	10,026.	242,337.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	53.	53.	
NET INVESTMENT INCOME FROM K-1	324.	324.	
TOTAL TO FORM 990-PF, PART I, LINE 11	377.	377.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING SERVICES	6,660.	3,330.		3,330.
TO FORM 990-PF, PG 1, LN 16B	6,660.	3,330.		3,330.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,070.	3,070.		0.
EXCISE TAX	7,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,070.	3,070.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,777.	0.		1,777.
BANK FEES	1,862.	1,172.		690.
OFFICE EXPENSE	5,228.	523.		4,705.
INVESTMENT EXPENSES	11,068.	11,068.		0.
WORKER'S COMPENSATION INSURANCE	731.	439.		292.
TO FORM 990-PF, PG 1, LN 23	20,666.	13,202.		7,464.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 6
DESCRIPTION	AMOUNT	
RETURN OF CAPITAL - NONTAXABLE DISTRIBUTIONS		3,282.
TOTAL TO FORM 990-PF, PART III, LINE 3		3,282.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT BONDS	X		219,157.	592,208.
TOTAL U.S. GOVERNMENT OBLIGATIONS			219,157.	592,208.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			219,157.	592,208.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	4,755,361.	5,809,659.
MUTUAL FUNDS	915,849.	948,893.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,671,210.	6,758,552.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	549,120.	234,094.
TOTAL TO FORM 990-PF, PART II, LINE 10C	549,120.	234,094.

## Kohn-Joseloff Foundation

## Contributions 2012

NAME AND ADDRESS OF RECIPIENT	2012 AMOUNT	DATE/ MEMO
ARCHANGEL FUND for COLLIER COUNTY Check mailed to kkr	\$ 1,000.00 \$ 1,400.00	(2/12) (12/28)
ART INSTITUTE OF CHICAGO 111 South Michigan Ave., Chicago, IL 60603	\$ 200.00 \$ 2,875.00 \$ 350.00	(10/9) (11/27) (11/27)
BILLINGS FORGE Check taken by JJK	\$ 50.00	(12/19)
BOYS AND GIRLS CLUBS OF CHICAGO 550 W. Van Buren St., Suite 350, Chicago, IL 60607	\$ 975.00	(7/11)
BUSHNELL 166 Capitol Ave., Box 260898, Hartford, CT 06126	\$ 500.00	(7/10)
CHICAGO HUMANITIES FESTIVAL 500 N. Dearborn, Suite 825, Chicago, IL 60654	\$ 500.00	(11/27)
CHICAGO SHAKESPEARE THEATER 800 East Grand Ave., Chicago, IL 60611	\$ 1,000.00	(11/27)
CONNECTICUT CHILDREN'S MEDICAL CENTER 282 Washington St., Hartford, CT 06106	\$ 5,000.00	(10/22)
CONNECTICUT HISTORICAL SOCIETY One Elizabeth Street, Hartford, CT 06105	\$ 100.00	(5/31)
CONNECTICUT PUBLIC TELEVISION 1049 Asylum Ave., Hartford, CT 06105	\$ 200.00	(7/4)
DRA-TGF (Duncaster Thanksgiving) 40 Loeffler Rd., Bloomfield, CT 06002	\$ 600.00	(10/9)
DUNCASTER FOUNDATION 40 Loeffler Rd., Bloomfield, CT 06002	\$ 15,000.00	(9/18)
DUNCASTER RESIDENTS FUND 40 Loeffler Rd., Bloomfield, CT 06002	\$ 100.00 \$ 100.00 \$ 100.00 \$ 50.00 \$ 100.00	(1/11) (3/27) (6/5) (6/22) (10/2)
FIRST TEE OF CONN 525 folly Brook St., Ste 206, Rocky Hill, CT 06067	\$ 5,000.00	(10/22)
GREATER HARTFORD ARTS COUNCIL 45 Pratt St., Hartford, CT 06123-1436	\$ 250.00	(3/20)
HARTFORD GOLF CLUB GOLF MARATHON 134 Norwood Road, West Hartford, CT 06117	\$ 225.00	(6/4)
HARTFORD GOLF CLUB SCHOLARSHIP FOUNDATION 134 Norwood Road, West Hartford, CT 06117	\$ 100.00	(10/22)
HARTFORD HOSPITAL PO Box 5037, Hartford, CT 06102-5037	\$ 1,000.00	(3/20)
HARTFORD STAGE COMPANY 50 Church Street, Hartford, CT 06103-1298	\$ 1,000.00 \$ 1,000.00	(1/23) (9/18)
HARTFORD SYMPHONY ORCHESTRA 99 Pratt St., Suiter 500, Hartford, CT 06105	\$ 2,500.00	(6/26)
HATHAWAY BROWN SCHOOL 19600 North Park Boulevard, Shaker Heights, OH 44122	\$ 1,000.00	(11/27)
JEWISH FAMILY SERVICES CHECK GIVEN TO JJK	\$ 1,000.00	(3/12)
JEWISH FEDERATION GREATER HARTFORD 333 Bloomfield Ave., W. Hartford, CT 06117	\$ 10,000.00	(6/26)
JOFFREY BALLET 10 East Randolph St., Chicago, IL 60601	\$ 150.00	(11/27)
KINGSWOOD OXFORD SCHOOL 170 Kingswood Road, West Hartford, CT 06119	\$ 30,000.00	(7/4)

## Kohn-Joseloff Foundation

## Contributions 2012

NAME AND ADDRESS OF RECIPIENT	2012 AMOUNT	DATE/ MEMO
LAWRENCE, DAVID FOUNDATION 6075 Bathey Lane, Naples, FL 34103	\$ 960.00	(9/18)
The LEAGUE CLUB, INC. 5051 Castello Dr., Ste 240, Naples, FL 34103	\$ 1,000.00	(10/22)
LOOMIS CHAFFEE SCHOOL 4 Batchelder Rd., Windsor, CT 06095	\$ 15,000.00 \$ 1,500.00 \$ 1,500.00 \$ 250,000.00 \$ 250,000.00	(10/2) (10/2)   (10/2) __ (9/14) (9/21)
METROSquash 5220 S. Harper Ave., Suite 120, Chicago, IL 60615	\$ 250.00	(10/9)
NAPLES BOTANICAL SOCIETY 820 Bayshore Dr., Naples FL 3412	\$ 400.00	(5/7)
NAPLES OPERA CHECK GIVEN TO JJK	\$ 500.00	(6/11)
NATIONAL PUBLIC HOUSING MUSEUM U of Ill., Strdt. Ctr. E, Suite 843, MC 117, 750 S. Halsted St. Chicago, IL 60607	\$ 500.00	(11/27)
NEW BRITAIN MUSEUM OF AM. ART 56 Lexington St., New Britain, CT 06052-1412	\$ 1,000.00	(4/3)
RAVINIA FESTIVAL 418 Sheridan Rd., Highland Park, IL 60035	\$ 1,000.00	(11/27)
RIVERFRONT RECAPTURE 50 Columbus Blvd., Hartford, CT 06106-1984	\$ 1,200.00	(10/22)
SALISBURY SCHOOL Salisbury, CT	\$ 1,500.00	(6/29)
SCHOOLS COUNT CORP. 20048 S. Kohlwood Dr., okena, IL 60448	\$ 250.00	(11/27)
SMITH COLLEGE Northampton, Mass.	\$ 1,000.00	(12/28)
ST. JOSEPH COLLEGE CHECK GIVEN TO JJK	\$ 5,000.00	(4/10)
STEPPENWOLF THEATRE 1650 N. Halsted St., Chicago, IL 60614	\$ 250.00	(11/27)
TRINITY BY THE COVE CHURCH 553 Galleon Dr., Naples FL 34102	\$ 100.00	(9/18)
MARK TWAIN HOUSE 351 Farmington Ave., Hartford, CT 06105	\$ 50.00	(4/3)
UNION LEAGUE CIVIC & ARTS CLUB 65 West Jackson Blvd., Chicago, IL 60604	\$ 250.00	(11/27)
UNITED WAY 30 Laurel Street, Hartford, CT 06106	\$ 10,000.00	(7/10)
UNIVERSITY CLUB OF CHICAGO 76 E. Monroe St., Chicago, IL 60603	\$ 500.00	(1/11)
UNIVERSITY OF HARTFORD/JOSELOFF GALLERY 200 Bloomfield Ave., W. Hartford, CT 06117	\$ 1,500.00	(10/22)
WADSWORTH ATHENEUM 600 Main Street Hartford, CT 06103-2990	\$ 15,000.00 \$ 2,500.00	(2/12) (2/12)
WASHINGTON UNIVERSITY One Brookings Drive, St. Louis, MO 63130	\$ 1,000.00	(11/27)
WESTMINSTER SCHOOL 995 Hopmeadow Street, Simsbury, CT 06070	\$ 250,000.00 \$ 250,000.00 \$ 1,000.00 \$ 2,500.00 \$ 2,500.00	(3/6)   (4/13) (10/9) (10/9) (10/9)
WGBY PO Box 157, Allston, MA 02134-0157	\$ 200.00	(1/30)
<b>GRAND TOTAL</b>	<b>\$1,153,335.00</b>	