Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation KOHN-JOSELOFF FOUNDATION, INCORPORATED	A Employer identification number 13-6062846
Number and street (or P O box number if mail is not delivered to street address) 20 LOEFFLER RD — Room/suite T323	B Telephone number 860-243-0684
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD, CT 06002-2296	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,588,556. — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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 ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	185,749.	185,749.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	38,615.			
b Gross sales price for all assets on line 6a 2,928,333.				
7 Capital gain net income (from Part IV, line 2)		38,615.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,505.	1,505.		STATEMENT 2
12 **Total.** Add lines 1 through 11	225,869.	225,869.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	31,800.	4,500.		27,300.
14 Other employee salaries and wages	20,800.	12,480.		8,320.
15 Pension plans, employee benefits	10,641.	6,384.		4,257.
16a Legal fees				
b Accounting fees STMT 3	6,535.	3,267.		3,268.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	42,894.	132.		0.
19 Depreciation and depletion				
20 Occupancy	19,492.	9,746.		9,746.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	70,660.	67,665.		2,995.
24 **Total operating and administrative expenses.** Add lines 13 through 23	202,822.	104,174.		55,886.
25 Contributions, gifts, grants paid	481,100.			481,100.
26 **Total expenses and disbursements.** Add lines 24 and 25	683,922.	104,174.		536,986.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<458,053.>			
b **Net investment income** (if negative, enter -0-)		121,695.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

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11420509 755449 8918 2016.03040 KOHN-JOSELOFF FOUNDATION, I 8918___1

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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	375,148.	318,180.	318,180.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	351,595.	233,456.	237,802.
	b Investments - corporate stock STMT 7	5,823,272.	5,587,698.	5,963,901.
	c Investments - corporate bonds STMT 8	116,230.	68,416.	68,673.
	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 - see the instructions. Also, see page 1, item I)	6,666,245.	6,207,750.	6,588,556.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ [X] 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	6,666,245.	6,207,750.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	6,666,245.	6,207,750.	
	31 **Total liabilities and net assets/fund balances**	6,666,245.	6,207,750.	

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	6,666,245.
2	Enter amount from Part I, line 27a	2	<458,053.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,208,192.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	442.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,207,750.

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				
b	SEE ATTACHED STATEMENT			
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	2,928,333.		2,889,718.	38,615.

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				38,615.

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** 38,615.

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

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))
2015	207,221.	6,773,679.	.030592
2014	1,377,507.	7,483,874.	.184063
2013	1,063,350.	7,893,816.	.134707
2012	1,221,542.	8,034,223.	.152042
2011	719,168.	8,660,240.	.083043

2	**Total** of line 1, column (d)	2	.584447
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	.116889
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,535,621.
5	Multiply line 4 by line 3	5	763,942.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,217.
7	Add lines 5 and 6	7	765,159.
8	Enter qualifying distributions from Part XII, line 4	8	536,986.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,434.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,434.
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	2,434.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	30,000.		
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	30,000.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	27,566.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	2,800.	**Refunded** ▶	11	24,766.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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? N/A	4b		
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, col. (c), and Part XV*	7	X	
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*	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 2016 or the taxable year beginning in 2016 (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	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ BERNHARD L. KOHN, JR. Telephone no. ▶ 860-243-0684
Located at ▶ 20 LOEFFLER RD. #T208, BLOOMFIELD, CT ZIP+4 ▶ 06002-1534

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

			Yes	No
16	At any time during calendar year 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
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 2016 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 2016.)* N/A	3b		
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 2016?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	5b		
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		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.

(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

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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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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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	6,288,485.
b	Average of monthly cash balances	1b	346,663.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,635,148.
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	6,635,148.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,527.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,535,621.
6	**Minimum investment return.** Enter 5% of line 5	6	326,781.

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	326,781.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 2,434.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,434.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	324,347.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	324,347.
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	324,347.

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	536,986.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	536,986.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	536,986.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				324,347.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ___, ___, ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 190,379.				
b From 2012 833,839.				
c From 2013 677,379.				
d From 2014 1,019,819.				
e From 2015				
f Total of lines 3a through e	2,721,416.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 536,986.				
a Applied to 2015, 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 2016 distributable amount				324,347.
e Remaining amount distributed out of corpus	212,639.			
5 Excess distributions carryover applied to 2016 (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	2,934,055.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	190,379.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	2,743,676.			
10 Analysis of line 9:				
a Excess from 2012 833,839.				
b Excess from 2013 677,379.				
c Excess from 2014 1,019,819.				
d Excess from 2015				
e Excess from 2016 212,639.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED CONTRIBUTION LISTING				481,100.
Total			▶ 3a	481,100.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	185,749.	
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	1,505.	
8 Gain or (loss) from sales of assets other than inventory			18	38,615.	
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)		0.		225,869.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 225,869.

(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).

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

Bernhard L. Kohn Jr. | 15/10/17 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
COREY VENEZIANO, CPA	Corey Veneziano COREY VENEZIANO,	05/09/17		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	

Form **990-PF** (2016)

623622 11-23-16

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		
b	MERRILL LYNCH 99677	P		
c	MERRILL LYNCH 07052	P		
d	MERRILL LYNCH 07052	P		
e	MERRILL LYNCH 99274 - SEE ATTACHED	P		
f	MERRILL LYNCH 99274 - SEE ATTACHED	P		
g	PASSTHROUGH FROM KKR K1	P		
h	PASSTHROUGH FROM KKR K1	P		
i	MERRILL LYNCH 07052 - CASH IN LIEU	P		
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	132,033.		128,757.	3,276.
b	738,143.		766,308.	<28,165.>
c	348,872.		349,020.	<148.>
d	119,992.		89,504.	30,488.
e	1,023,763.		974,719.	49,044.
f	565,259.		581,405.	<16,146.>
g			5.	<5.>
h	268.			268.
i	3.			3.
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) 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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,276.
b				<28,165.>
c				<148.>
d				30,488.
e				49,044.
f				<16,146.>
g				<5.>
h				268.
i				3.
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	38,615.
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

623591
04-01-16

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	173,566.	0.	173,566.	173,566.	
INTEREST INCOME	12,183.	0.	12,183.	12,183.	
TO PART I, LINE 4	185,749.	0.	185,749.	185,749.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	984.	984.	
NET ORDINARY INCOME FROM K1	521.	521.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,505.	1,505.	

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	6,535.	3,267.		3,268.
TO FORM 990-PF, PG 1, LN 16B	6,535.	3,267.		3,268.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	42,762.	0.		0.
FOREIGN TAXES	132.	132.		0.
TO FORM 990-PF, PG 1, LN 18	42,894.	132.		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	1,690.	0.		1,690.
BANK FEES	1,031.	1,001.		30.
OFFICE EXPENSE	1,178.	177.		1,001.
INVESTMENT EXPENSES	66,059.	66,059.		0.
WORKER'S COMPENSATION INSURANCE	684.	410.		274.
INVESTMENT EXPENSES FROM PASSTHROUGH K1	18.	18.		0.
TO FORM 990-PF, PG 1, LN 23	70,660.	67,665.		2,995.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT BONDS	X		233,456.	237,802.
TOTAL U.S. GOVERNMENT OBLIGATIONS			233,456.	237,802.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			233,456.	237,802.

FORM 990-PF — CORPORATE STOCK — STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	5,537,041.	5,912,793.
MUTUAL FUNDS	50,657.	51,108.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,587,698.	5,963,901.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	68,416.	68,673.
TOTAL TO FORM 990-PF, PART II, LINE 10C	68,416.	68,673.

Kohn-Joseloff Foundation
Contributions 2016

NAME AND ADDRESS OF RECIPIENT	2016 AMOUNT
826 CHI Mailed to Kim Frezados	$ 100.00
AIEF 251 H Street NW, Washington, DC 20001	$ 50.00
ANTIQUES AND MODERNISM Mailed to Kim	$ 500.00
ARCHANGEL FUND for COLLIER COUNTY	$ 1,000.00
ART INSTITUTE OF CHICAGO 111 South Michigan Ave., Chicago, IL 60603	$ 800.00 $ 750.00 $ 140.00 $ 5,000.00
ARTIS-NAPLES (Formerly Philharmonic Ctr for the Arts) 5833 Pelican Bay Blvd., Naples, FL 34108-2740	$ 1,600.00
BAY SCHOOL, THE P.O. Box 950, Blue Hill, ME 04614	$ 100.00
BUSHNELL 166 Capitol Ave., Box 260898, Hartford, CT 06126	$ 500 00 $ 200.00
C.V.G.C. JJK took check	$ 25.00
CPTV 1049 Asylum Ave., Hartford, CT 06105	$ 200.00
DRA-TGF (Duncaster Thanksgiving) 40 Loeffler Rd., Bloomfield, CT 06002	$ 1,000.00
DUNCASTER FOUNDATION 40 Loeffler Rd., Bloomfield, CT 06002	$ 750.00 $ 100.00 $ 100.00
DUNCASTER RESIDENTS FUND 40 Loeffler Rd., Bloomfield, CT 06002	$ 50 00
EASTER SEALS	$ 50.00
FIRST CONGREGATIONAL CHURCH BLOOMFIELD 10 Wintonbury Ave., Bloomfield, CT 06002	$ 1,000.00
FIRST TEE OF CONN 525 folly Brook St., Ste 206, Rocky Hill, CT 06067	$ 2,000.00
FRIENDS OF THE LIBRARY P.O. Box 8146, Northfield, IL 60093	$ 100.00
GOLF FIGHTS CANCER 300 Arnold Palmer Blvd., Norton, MA 02766	$ 500.00
HARTFORD ART SCHOOL - Univ. of Hartford 200 Bloomfield Ave., West Hartford, CT 06117	$ 2,500.00
HARTFORD GOLF CLUB EE APPRECIATION FUND 134 Norwood Road, West Hartford, CT 06117	$ 250.00 $ 250.00
HARTFORD GOLF CLUB SCHOLARSHIP FOUNDATION 134 Norwood Road, West Hartford, CT 06117	$ 150 00
HARTFORD HOSPITAL PO Box 5037, Hartford, CT 06102-5037	$ 1,000.00 $ 66,000.00
HARTFORD SYMPHONY ORCHESTRA 99 Pratt St., Suiter 500, Hartford, CT 06105	$ 2,500.00
HATHAWAY BROWN SCHOOL 19600 North Park Boulevrd, Shaker Heights, OH 44122	$ 1,000.00
JEWISH FEDERATION GREATER HARTFORD 333 Bloomfield Ave., W. Hartford, CT 06117	$ 10,000.00
KOHLS CHILDREN'S MUSEUM 2100 Patriot Boulevard Glenview IL 60026	$ 135.00

Kohn-Joseloff Foundation

Contributions 2016

NAME AND ADDRESS OF RECIPIENT	2016 AMOUNT
LAWRENCE, DAVID FOUNDATION 6075 Bathey Lane, Naples, FL 34103	$ 5,000.00
The LEAGUE CLUB, INC. 5051 Castello Dr., Ste 240, Naples, FL 34103	$ 1,500.00
LOOMIS CHAFFEE SCHOOL 4 Batchelder Rd., Windsor, CT 06095	$ 15,000.00 $ 1,500.00 $ 250,000.00 $ 15,000.00 $ 1,500.00 $ 1,500.00
METROSquash 5655 S. University Ave., Chicago, IL 60637	$ 1,000.00
NCH HEALTHCARE FOUNDATION 350 7th St., North, POB 234, Naples, FL 34106	$ 5,000.00
NEW BRITAIN MUSEUM OF AM. ART 56 Lexington St., New Britain, CT 06052-1412	$ 1,000.00
RAVINIA FESTIVAL 418 Sheridan Rd., Highland Park, IL 60035	$ 1,000.00
SALISBURY SCHOOL Salisbury, CT	$ 1,000.00
SHELTER FOR ABUSED WOMEN & CHILDREN 3600 Thomasson Drive, Naples, FL 34112	$ 1,500.00
ST. JOHN'S SCHOOL	$ 1,000.00
UNITED WAY 30 Laurel Street, Hartford, CT 06106	$ 10,000.00
UNIVERSITY CLUB OF CHICAGO	$ 1,600.00
UNIVERSITY OF HARTFORD/JOSELOFF GALLERY 200 Bloomfield Ave., W. Hartford, CT 06117	$ 1,500.00
WADSWORTH ATHENEUM 600 Main Street, Hartford, CT 06103-2990	$ 25,000.00
WASHINGTON UNIVERSITY One Brookings Drive, St. Louis, MO 63130	$ 1,000.00
WESTMINSTER SCHOOL 995 Hopmeadow Street, Simsbury, CT 06070	$ 2,500.00 $ 10,000.00 $ 25,000.00
WGBY PO Box 157, Allston, MA 02134-0157	$ 200.00
WILLOW WOOD PRESCHOOL 684 Oak Street, Winnetka, IL 60093 Less $100 goods	$ 500.00 $ 900.00

GRAND TOTAL	$ 481,100.00

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost Basis	Gain/(Loss)
100,000 0000	U S TRSY INFLATION NOTE	05/05/09	01/19/16	119,717 00	119717 04	(0.04)
700 0000	PROCTER & GAMBLE CO	15/04/20	04/25/16	56,387 22	58,954 27	(2,567 05)
2,000 0000	COLONY STARWOOD HOMES	03/05/15	06/10/16	56,146 53	49,838 53	6,308 00
0 3760	JANUS FLEXIBLE BD CL A	10/08/16	09/13/16	3 98	4.10	(0.12)
9,443.0000	JANUS FLEXIBLE BD CL A	10/08/16	09/13/16	99,996 02	102,930 90	(2,934.88)
0 0870	JANUS FLEXIBLE BD CL A	10/08/16	10/13/16	0 92	0 95	(0 03)
4,721 .0000	JANUS FLEXIBLE BD CL A	10/08/16	10/13/16	49,990 05	51,460 00	(1,469.95)
0 8540	JANUS FLEXIBLE BOND FD	10/08/16	10/13/16	9 04	9 31	(0.27)
4,744 0000	JANUS FLEXIBLE BD CL A	10/08/16	08/16/11	49,996 41	51,710.71	(1,714 30)
0 1950	JANUS FLEXIBLE BOND FD	10/08/16	08/16/11	2.06	2.13	(0.07)
0.1460	JANUS FLEXIBLE BD CL A	10/08/16	08/16/11	1 53	1 59	(0 06)
2,000 0000	POWERSHARES WATER	06/09/15	12/13/16	50,602 03	51,962.75	(1,360.72)
4,034 0000	JANUS FLEXIBLE BD CL A	10/08/16	05/16/12	41,544 85	43,971 54	(2,426.69)
0 8050	JANUS FLEXIBLE BD CL A	10/08/16	05/16/12	8 29	8 77	(0.48)
100 0000	AMAZON COM INC COM	10/08/15	02/24/16	53,849.47	54,174 29	(324.82)
800.0000	COLGATE PALMOLIVE	02/01/16	03/30/16	55,907 09	53,816 11	2,090 98
300 0000	PROCTER & GAMBLE CO	15/08/18	04/25/16	24,165 96	22,899 40	1,266 56
100 0000	AMAZON COM INC COM	04/11/16	05/25/16	70,350 01	60,742.38	9607.63
500 0000	VANGUARD DIVIDEND	16/02/24	05/02/16	40,169 67	38,771 99	1,397.68
2,000 0000	IMS HEALTH HLDGS INC	11/02/15	05/02/16	52842 43	56,065 49	(3,223 06)
1,000 0000	IMS HEALTH HLDGS INC	15/12/23	05/02/16	26421 22	26,234 51	186 71
1,000 0000	IMS HEALTH HLDGS INC	03/09/16	05/02/16	26,421 22	26,527 25	(106 03)
200 0000	CIGNA CORP	16/05/23	07/18/16	26,580.97	25,634.53	946 44
400 0000	NETFLIX COM INC	16/01/20	07/20/16	34,268 85	41,625 79	(7,356 94)
1,000 0000	UNILEVER NV NY REG SHS	02/01/16	07/08/16	45,863 53	44,630 23	1,233.30
500 0000	UNILEVER NV NY REG SHS	02/10/16	07/08/16	22,931 76	21,546.22	1,385 54
1,000 0000	UNILEVER NV NY REG SHS	16/05/19	07/08/16	45,863 54	43,745.37	2,118.17
500 0000	NIKE INC CL B	16/06/30	08/05/16	27,609.04	27,858 10	(249 06)
1,000.0000	QUALCOMM INC	15/11/25	08/26/16	62,613 24	49,657.86	12,955 38
1,500 0000	GENERAL MOTORS CO	05/10/16	09/19/16	47,528.44	47,210 68	317.76
1,500 0000	ASTRAZENECA PLC SPND ADR	16/05/17	10/19/16	45,827.93	43,726 53	2,101 40
500 0000	FORTIVE CORP	07/12/16	10/16/11	27,206 69	25,688 58	1,518.11
1,000 0000	METLIFE INC COM	06/02/16	11/22/16	54,500 08	45,892 27	8,607 81
1,000 0000	BEMIS CO INC	08/11/16	12/13/16	50,257 39	50,955 09	(697.70)
1,000 0000	POWERSHARES WATER	15/12/30	12/13/16	25,301 02	22,248.56	3,052 46
1,000 0000	METLIFE INC COM	06/06/16	09/16/12	56,878 93	45,133 10	11,745 83
800 0000	TEVA PHARMACTCL INDS ADR	16/10/17	11/29/16	29,911 56	34411.72	(4,500.16)
600 0000	WASTE MANAGEMENT INC NEW	16/08/26	12/27/16	42,295.48	39,513.23	2,782.25
400.0000	WASTE MANAGEMENT INC NEW	16/08/30	12/27/16	28,197 00	26,009.25	2,187.75
1500.0000	BLACKSTONE GROUP LP	99/99/9999	05/02/16	40,853.00	50,831.92	(9,978.92)
		Short-Term		1,023,762.52	974,718.53	49,043.99
		Long-Term		565,258.93	581,404.51	(16,145.58)
		Totals		1,589,021.45	1,556,123.04	32,898.41

WCMA® Fiscal Statement

KOHN-JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		73,483 50	73,483 50			
115,306	ML BANK DEPOSIT PROGRAM	05/31/16	115,306 00	115,306.00			11.53
	Total Cash and Money Funds		**188,789.50**	**188,789.50**			**11.53**
	Government Securities						
100,000	U.S. TRSY INFLATION NOTE 2.625% JUL 15 2017 INFL ADJ PRIN 116,623	01/25/08	117,354 95	119,411.46	2,056 51	1,198.37	3,062.00
100,000	U S. TRSY INFLATION NOTE 1.625% JAN 15 2018 INFL ADJ PRIN 115,376	04/21/10	116,101 00	118,390 77	2,289.77	741 85	1,875.00
	Total Government Securities		**233,455.95**	**237,802.23**	**4,346.28**	**1,940.22**	**4,937.00**
	Corporate Bonds						
50,000	JOHNSON & JOHNSON 06.950% SEP 01 2029 MOODY'S: AAA S&P. AAA	12/13/11	68,415 81	68,673 00	257 19	1,148 68	3,475.00
	Total Corporate Bonds		**68,415.81**	**68,673.00**	**257.19**	**1,148.68**	**3,475.00**

WCMA® **Fiscal Statement**

KOHN-JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	AMAZON COM INC COM	12/19/16	76,961 97	74,987.00	(1,974.97)	
1,000	AT&T INC	07/25/16	43,313.60	42,530 00	(783.60)	1,960 00
700	AT&T INC	08/17/16	29,688 60	29,771 00	82.40	1,372.00
800	AT&T INC	10/05/16	31,668.65	34,024.00	2,355.35	1,568 00
800	CVS HEALTH CORP	12/16/16	63,971 64	63,128.00	(843.64)	1,600.00
5,000	FRONTIER COMMUNICATIONS CORP	06/24/15	25,032.06	16,900.00	(8,132.06)	2,100 00
5,000	FRONTIER COMMUNICATIONS CORP	06/23/16	26,283.82	16,900.00	(9,383 82)	2,100 00
5,000	FRONTIER COMMUNICATIONS CORP	07/11/16	25,224.32	16,900 00	(8,324 32)	2,100 00
5,000	FRONTIER COMMUNICATIONS CORP	09/12/16	23,104 71	16,900 00	(6,204.71)	2,100 00
5,000	FRONTIER COMMUNICATIONS CORP	12/05/16	18,218 15	16,900 00	(1,318 15)	2,100 00
400	HOME DEPOT INC	05/21/15	45,181.97	53,632 00	8,450 03	1,105 00
400	HOME DEPOT INC	05/29/15	45,185 99	53,632 00	8,446 01	1,105.00
500	ELI LILLY & CO	10/22/15	38,369 72	36,775 00	(1,594 72)	1,040.00
300	ELI LILLY & CO	11/28/16	20,388 42	22,065 00	1,676.58	624.00
600	MEDTRONIC PLC SHS	11/22/16	44,642 58	42,738 00	(1,904.58)	1,032.00

WCMA® Fiscal Statement

KOHN-JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
25	PJT PARTNERS INC SHS CL A	09/15/15	95 22	772.00	676 78	5.00
1,000	REPUBLIC SERVICES INC	06/14/16	49,911 45	57,050 00	7,138.55	1,280.00
1,000	COLONY STARWOOD HOMES REIT	10/24/16	29,080 27	28,810.00	(270.27)	880.00
500	COLONY STARWOOD HOMES REIT	10/27/16	14,575 35	14,405 00	(170.35)	440.00
1,000	TECK RESOURCES LTD CLS B	12/23/16	20,917 61	20,030 00	(887.61)	74.00
300	ZIMMER BIOMET HOLDI	11/01/16	32,151 27	30,960 00	(1,191.27)	288.00
300	ZIMMER BIOMET HOLDI	11/08/16	30,318 01	30,960.00	641.99	288.00
	Total Equities		**734,285.38**	**720,769.00**	**(13,516.38)**	**25,161.00**
	Mutual Funds/Closed End Funds/UIT					
600	VANGUARD DIVIDEND APPRECIATION ETF	09/27/16	50,656.52	51,108 00	451.48	1,096 00
	Total Mutual Funds/Closed End Funds/UIT		**50,656.52**	**51,108.00**	**451.48**	**1,096.00**

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.43	1.43			
124,675	ML BUS. DEPOSIT PROGRAM	11/04/10	124,675.00	124,675.00			24.93
	Total Cash and Money Funds		124,676.43	124,676.43			24.93

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,195	ALTRIA GROUP INC	01/23/15	119,451.68	148,425.90	28,974.22	5,356.00
565	ALTRIA GROUP INC	10/16/15	33,244.09	38,205.30	4,961.21	1,379.00
291	ALTRIA GROUP INC	10/19/15	17,159.22	19,677.42	2,518.20	711.00
441	ALTRIA GROUP INC	10/20/15	26,333.39	29,820.42	3,487.03	1,077.00
113	ALTRIA GROUP INC	10/21/15	6,792.69	7,641.06	848.37	276.00
523	ALTRIA GROUP INC	10/22/15	31,945.15	35,365.26	3,420.11	1,277.00
509	ALTRIA GROUP INC	10/23/15	30,894.31	34,418.58	3,524.27	1,242.00
6	BLACKROCK INC	12/12/12	1,202.56	2,283.24	1,080.68	55.00
13	BLACKROCK INC	12/13/12	2,607.99	4,947.02	2,339.03	120.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	BLACKROCK INC	12/14/12	1,208.51	2,283.24	1,074.73	55.00
12	BLACKROCK INC	12/17/12	2,446.83	4,566.48	2,119.65	110.00
3	BLACKROCK INC	12/18/12	618.15	1,141.62	523.47	28.00
8	BLACKROCK INC	01/15/14	2,496.83	3,044.32	547.49	74.00
462	BLACKROCK INC	01/23/15	165,247.42	175,809.48	10,562.06	4,232.00
56	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/01/16	7,228 78	9,126.88	1,898.10	
32	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/02/16	4,037.28	5,215.36	1,178.08	
27	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/03/16	3,381.24	4,400.46	1,019.22	
63	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/04/16	7,989.34	10,267.74	2,278.40	
12	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/05/16	1,517.49	1,955.76	438.27	
66	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/08/16	8,291.42	10,756.68	2,465.26	
10	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/09/16	1,261.01	1,629.80	368.79	
20	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/10/16	2,573.54	3,259.60	686.06	

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
335	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/11/16	41,764.32	54,598.30	12,833.98	
111	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/12/16	14,119.10	18,090.78	3,971.68	
68	BLOCK H&R INC	11/09/15	2,493.75	1,563.32	(930.43)	60.00
179	BLOCK H&R INC	11/10/15	6,606.59	4,115.21	(2,491.38)	158.00
147	BLOCK H&R INC	11/11/15	5,440 60	3,379.53	(2,061.07)	130.00
343	BLOCK H&R INC	11/12/15	12,545.60	7,885.57	(4,660.03)	302.00
51	BLOCK H&R INC	11/13/15	1,822.73	1,172.49	(650.24)	45.00
99	BLOCK H&R INC	11/16/15	3,583.21	2,276.01	(1,307.20)	88.00
162	BLOCK H&R INC	11/17/15	5,947.51	3,724.38	(2,223.13)	143.00
285	BLOCK H&R INC	11/18/15	10,449.18	6,552.15	(3,897.03)	251.00
184	BLOCK H&R INC	11/19/15	6,740.64	4,230.16	(2,510.48)	162.00
93	BLOCK H&R INC	11/20/15	3,429.27	2,138.07	(1,291.20)	82.00
48	BLOCK H&R INC	11/23/15	1,784.50	1,103.52	(680.98)	43.00
130	BLOCK H&R INC	11/24/15	4,764.92	2,988.70	(1,776.22)	115.00
158	BLOCK H&R INC	11/25/15	5,827.06	3,632 42	(2,194.64)	140.00
28	BLOCK H&R INC	11/27/15	1,031.37	643.72	(387.65)	25.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
96	BLOCK H&R INC	11/30/15	3,532.26	2,207.04	(1,325.22)	85.00
119	BLOCK H&R INC	12/01/15	4,403.75	2,735.81	(1,667.94)	105.00
106	BLOCK H&R INC	12/02/15	3,924.71	2,436.94	(1,487.77)	94.00
6	BLOCK H&R INC	12/03/15	222.25	137.94	(84.31)	6.00
196	BLOCK H&R INC	12/04/15	7,245.41	4,506.04	(2,739.37)	173.00
51	BLOCK H&R INC	12/07/15	1,882.99	1,172.49	(710.50)	45.00
18	BLOCK H&R INC	12/08/15	629.14	413.82	(215.32)	16.00
77	BLOCK H&R INC	12/10/15	2,551.11	1,770.23	(780.88)	68.00
3	BLOCK H&R INC	12/14/15	97.76	68.97	(28.79)	3.00
54	BLOCK H&R INC	12/16/15	1,811.37	1,241.46	(569.91)	48.00
173	BLOCK H&R INC	12/17/15	5,810 29	3,977.27	(1,833.02)	153.00
156	BLOCK H&R INC	12/23/15	5,226.67	3,586.44	(1,640.23)	138.00
34	BLOCK H&R INC	12/24/15	1,133.13	781.66	(351.47)	30.00
55	BLOCK H&R INC	12/28/15	1,835 65	1,264.45	(571.20)	49.00
32	BLOCK H&R INC	12/29/15	1,083.16	735.68	(347.48)	29.00
5	BLOCK H&R INC	12/30/15	169.03	114.95	(54.08)	5.00
34	BLOCK H&R INC	12/31/15	1,135.70	781.66	(354.04)	30.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
108	BLOCK H&R INC	01/29/16	3,641.65	2,482.92	(1,158.73)	96.00
93	BLOCK H&R INC	02/01/16	3,184.91	2,138.07	(1,046.84)	82.00
96	BLOCK H&R INC	02/02/16	3,273.11	2,207.04	(1,066.07)	85.00
184	BLOCK H&R INC	02/03/16	6,258.94	4,230.16	(2,028.78)	162.00
116	BLOCK H&R INC	02/04/16	3,981.58	2,666.84	(1,314.74)	103.00
343	BLOCK H&R INC	02/05/16	11,958.80	7,885.57	(4,073.23)	302.00
35	BLOCK H&R INC	02/08/16	1,213.53	804.65	(408.88)	31.00
4	CARNIVAL CORP PAIRED SHS	07/23/13	147.01	208.24	61.23	6.00
44	CARNIVAL CORP PAIRED SHS	07/24/13	1,624.66	2,290.64	665.98	62.00
41	CARNIVAL CORP PAIRED SHS	07/25/13	1,513.55	2,134.46	620.91	58.00
41	CARNIVAL CORP PAIRED SHS	07/26/13	1,525.56	2,134.46	608.90	58.00
36	CARNIVAL CORP PAIRED SHS	07/29/13	1,336.52	1,874.16	537.64	51.00
54	CARNIVAL CORP PAIRED SHS	07/30/13	2,000.26	2,811.24	810.98	76.00
52	CARNIVAL CORP PAIRED SHS	07/31/13	1,928.18	2,707.12	778.94	73.00
39	CARNIVAL CORP PAIRED SHS	08/01/13	1,461.97	2,030.34	568.37	55.00
12	CARNIVAL CORP PAIRED SHS	08/02/13	452.32	624.72	172.40	17.00
2,927	CARNIVAL CORP PAIRED SHS	01/23/15	136,302.78	152,379.62	16,076.84	4,098.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
171	CARNIVAL CORP PAIRED SHS	09/29/16	8,269.37	8,902.26	632.89	240.00
277	CARNIVAL CORP PAIRED SHS	09/30/16	13,530.59	14,420.62	890.03	388.00
316	CARNIVAL CORP PAIRED SHS	10/03/16	15,550.14	16,450.96	900.82	443.00
223	CARNIVAL CORP PAIRED SHS	10/04/16	10,988.66	11,609.38	620.72	313.00
84	CHEVRON CORP	02/14/11	8,155.06	9,886.80	1,731.74	363.00
853	CHEVRON CORP	01/23/15	91,948.79	100,398.10	8,449.31	3,685.00
68	CHEVRON CORP	07/19/16	7,201.57	8,003.60	802.03	294.00
242	CHEVRON CORP	07/20/16	25,608.44	28,483.40	2,874.96	1,046.00
61	CA INC	01/08/15	1,896.92	1,937.97	41.05	63.00
55	CA INC	01/09/15	1,711.24	1,747.35	36.11	57.00
81	CA INC	01/12/15	2,528.80	2,573.37	44.57	83.00
61	CA INC	01/13/15	1,914.21	1,937.97	23.76	63.00
49	CA INC	01/14/15	1,520.04	1,556.73	36.69	50.00
62	CA INC	01/15/15	1,913.43	1,969.74	56.31	64.00
49	CA INC	01/16/15	1,521.49	1,556.73	35.24	50.00
53	CA INC	01/20/15	1,674.55	1,683.81	9.26	55.00
26	CA INC	01/21/15	796.24	826.02	29.78	27.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4,896	CA INC	01/23/15	151,905.74	155,545.92	3,640.18	4,994.00
73	CINN FINCL CRP OHIO	02/08/12	2,437.14	5,529.75	3,092.61	141.00
95	CINN FINCL CRP OHIO	02/09/12	3,234.22	7,196.25	3,962.03	183.00
60	CINN FINCL CRP OHIO	02/10/12	2,064.52	4,545.00	2,480.48	116.00
1	CINN FINCL CRP OHIO	02/13/12	34.70	75.75	41.05	2.00
2,580	CINN FINCL CRP OHIO	01/23/15	134,771.20	195,435.00	60,663.80	4,954.00
56	CISCO SYSTEMS INC COM	07/21/11	914.97	1,692.32	777.35	59.00
194	CISCO SYSTEMS INC COM	07/22/11	3,188.58	5,862.68	2,674.10	202.00
160	CISCO SYSTEMS INC COM	09/18/12	3,062.82	4,835.20	1,772.38	167.00
4,232	CISCO SYSTEMS INC COM	01/23/15	119,511.26	127,891.04	8,379.78	4,402.00
192	COCA COLA COM	02/14/11	6,053.18	7,960.32	1,907.14	269.00
2,009	COCA COLA COM	01/23/15	87,672.56	83,293.14	(4,379.42)	2,813.00
1,219	COCA COLA COM	03/29/16	56,523.57	50,539.74	(5,983.83)	1,707.00
843	COCA COLA COM	03/30/16	39,258.51	34,950.78	(4,307.73)	1,181.00
156	DIAGEO PLC SPSD ADR NEW	06/29/16	16,965.17	16,214.64	(750.53)	487.00
145	DIAGEO PLC SPSD ADR NEW	06/30/16	16,246.16	15,071.30	(1,174.86)	452.00
86	DIAGEO PLC SPSD ADR NEW	07/01/16	9,758.03	8,938.84	(819.19)	268.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
57	DIAGEO PLC SPSD ADR NEW	07/05/16	6,446.44	5,924.58	(521.86)	178.00
233	DIAGEO PLC SPSD ADR NEW	07/06/16	26,267.21	24,218.02	(2,049.19)	727.00
252	DIAGEO PLC SPSD ADR NEW	07/07/16	28,651.04	26,192.88	(2,458.16)	786.00
124	DIAGEO PLC SPSD ADR NEW	07/08/16	13,970.79	12,888.56	(1,082.23)	387.00
249	DIAGEO PLC SPSD ADR NEW	07/11/16	28,232 27	25,881.06	(2,351.21)	776.00
75	DIAGEO PLC SPSD ADR NEW	07/12/16	8,556.02	7,795.50	(760.52)	234.00
83	DIAGEO PLC SPSD ADR NEW	07/13/16	9,430.90	8,627.02	(803.88)	259.00
519	DOMINION RES INC NEW VA	09/12/14	36,361.17	39,750.21	3,389.04	1,454.00
500	DOMINION RES INC NEW VA	09/18/14	34,503.53	38,295.00	3,791.47	1,400.00
101	DUKE ENERGY CORP NEW	02/14/11	5,352.19	7,839.62	2,487.43	346.00
1,034	DUKE ENERGY CORP NEW	01/23/15	92,088.04	80,259.08	(11,828.96)	3,537.00
	(.9999 FRACTIONAL SHARE)	02/14/11	52.99	77.61	24.62	4.00
	(.0001 FRACTIONAL SHARE)	07/05/12		0.01		
17	GENL DYNAMICS CORP COM	02/20/13	1,135.29	2,935.22	1,799.93	52.00
27	GENL DYNAMICS CORP COM	02/21/13	1,792.75	4,661.82	2,869.07	83.00
31	GENL DYNAMICS CORP COM	02/22/13	2,084.92	5,352.46	3,267.54	95.00
51	GENL DYNAMICS CORP COM	02/25/13	3,424.18	8,805.66	5,381.48	156.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
30	GENL DYNAMICS CORP COM	02/26/13	2,006.07	5,179.80	3,173.73	92.00
1,408	GENL DYNAMICS CORP COM	01/23/15	200,132.98	243,105.28	42,972.30	4,281.00
1,583	GENERAL ELECTRIC	04/28/15	42,692.56	50,022.80	7,330.24	1,520.00
2,140	GENERAL ELECTRIC	04/29/15	57,976.67	67,624.00	9,647.33	2,055.00
2,332	GENERAL ELECTRIC	04/30/15	63,337.12	73,691.20	10,354.08	2,239.00
1,908	GENERAL ELECTRIC	06/23/15	52,538.50	60,292.80	7,754.30	1,832.00
383	GENERAL MILLS	03/29/16	24,040.83	23,657.91	(382.92)	736.00
425	GENERAL MILLS	03/30/16	26,837.99	26,252.25	(585.74)	816.00
1,400	GENERAL MILLS	03/31/16	88,687.90	86,478.00	(2,209.90)	2,688.00
366	GENERAL MILLS	04/01/16	23,602.53	22,607.82	(994.71)	703.00
568	GENERAL MILLS	04/04/16	36,927.38	35,085.36	(1,842.02)	1,091.00
1,326	HASBRO INC COM	01/23/15	72,943.12	103,149.54	30,206.42	2,705.00
376	INTEL CORP	02/14/11	8,139.54	13,637.52	5,497.98	392.00
92	INTEL CORP	09/17/12	2,138.18	3,336.84	1,198.66	96.00
21	INTEL CORP	09/18/12	491.16	761 67	270.51	22.00
4,596	INTEL CORP	01/23/15	168,743.98	166,696.92	(2,047.06)	4,780.00
504	KINDER MORGAN INC. DEL	02/14/11	10,345.68	10,437.84	92.16	252.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	KINDER MORGAN INC. DEL	05/18/11	41.12	41.42	0 30	1.00
2	KINDER MORGAN INC. DEL	02/16/12	47.33	41.42	(5.91)	1.00
2	KINDER MORGAN INC. DEL	05/16/12	49.55	41.42	(8.13)	1.00
2	KINDER MORGAN INC. DEL	08/16/12	52.47	41.42	(11.05)	1.00
3	KINDER MORGAN INC. DEL	11/16/12	78.00	62.13	(15.87)	2.00
2	KINDER MORGAN INC. DEL	02/19/13	60.84	41.42	(19.42)	1.00
2	KINDER MORGAN INC. DEL	05/17/13	62.66	41.42	(21.24)	1.00
2	KINDER MORGAN INC. DEL	08/16/13	61.18	41.42	(19.76)	1.00
1	KINDER MORGAN INC. DEL	11/18/13	31.20	20.71	(10.49)	1.00
12	KINDER MORGAN INC. DEL	01/29/14	342.47	248.52	(93.95)	6.00
20	KINDER MORGAN INC. DEL	01/30/14	569.94	414.20	(155.74)	10.00
28	KINDER MORGAN INC. DEL	01/31/14	796.24	579.88	(216.36)	14.00
17	KINDER MORGAN INC. DEL	02/03/14	487.99	352.07	(135.92)	9.00
7	KINDER MORGAN INC. DEL	02/04/14	192.38	144.97	(47.41)	4.00
1	KINDER MORGAN INC. DEL	02/19/14	29.30	20 71	(8.59)	1.00
1	KINDER MORGAN INC. DEL	05/19/14	28.90	20.71	(8.19)	1.00
1,000	KINDER MORGAN INC. DEL	10/14/14	34,685.59	20,710.00	(13,975.59)	500.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	KINDER MORGAN INC. DEL	11/18/14	39.58	20.71	(18.87)	1.00
1	KINDER MORGAN INC. DEL	12/08/14		20.71		1.00
4,358	KINDER MORGAN INC. DEL	01/23/15	184,778.76	90,254.18	(94,524.58)	2,180.00
23	ELI LILLY & CO	01/29/14	1,239.84	1,691.65	451.81	48.00
2,000	ELI LILLY & CO	02/18/14	111,141.84	147,100.00	35,958.16	4,160.00
1,485	LOWE'S COMPANIES INC	01/23/15	103,765.71	105,613.20	1,847.49	2,079.00
691	MERCK AND CO INC SHS	01/07/16	35,890.54	40,679.17	4,788.63	1,300.00
965	MERCK AND CO INC SHS	01/08/16	49,658.32	56,809.55	7,151.23	1,815.00
779	MERCK AND CO INC SHS	01/11/16	39,694.96	45,859.73	6,164.77	1,465.00
464	MERCK AND CO INC SHS	01/12/16	23,695.32	27,315.68	3,620.36	873.00
165	MERCK AND CO INC SHS	01/13/16	8,503.31	9,713.55	1,210.24	311.00
216	MICROSOFT CORP	02/14/11	5,848.78	13,422.24	7,573.46	337.00
2,357	MICROSOFT CORP	01/23/15	111,085.41	146,463.98	35,378.57	3,677.00
30	NEWMARKET CORP	02/14/11	4,049.10	12,715.20	8,666.10	192.00
283	NEWMARKET CORP	01/23/15	123,840.77	119,946 72	(3,894.05)	1,812.00
292	NORFOLK SOUTHERN CORP	09/02/15	22,170.92	31,556.44	9,385.52	690.00
231	NORFOLK SOUTHERN CORP	09/04/15	17,651.22	24,964.17	7,312.95	546.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

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	Equities					
672	NORFOLK SOUTHERN CORP	09/09/15	53,018.11	72,623.04	19,604.93	1,586.00
549	NORFOLK SOUTHERN CORP	09/10/15	43,338.39	59,330.43	15,992.04	1,296.00
192	NORFOLK SOUTHERN CORP	09/11/15	15,156.12	20,749.44	5,593.32	454.00
264	NORFOLK SOUTHERN CORP	09/14/15	20,840.74	28,530.48	7,689.74	624.00
197	PAYCHEX INC	02/14/11	6,549.80	11,993.36	5,443.56	363.00
45	PAYCHEX INC	08/08/11	1,197.07	2,739.60	1,542.53	83.00
2,163	PAYCHEX INC	01/23/15	104,757.77	131,683.44	26,925.67	3,980.00
402	PFIZER INC	02/14/11	7,625.98	13,056.96	5,430.98	515.00
111	PFIZER INC	07/27/12	2,629.29	3,605.28	975.99	143.00
4,902	PFIZER INC	01/23/15	159,845.89	159,216.96	(628.93)	6,275.00
184	REYNOLDS AMERICAN INC	01/23/15	6,372.84	10,311.36	3,938.52	339.00
1,826	REYNOLDS AMERICAN INC	06/15/15	65,872.95	102,329.04	36,456.09	3,360.00
23	THE MOSAIC COMPANY COMMON SHARES	01/28/14	1,036.60	674.59	(362.01)	26.00
28	THE MOSAIC COMPANY COMMON SHARES	01/29/14	1,265.13	821.24	(443.89)	31.00
41	THE MOSAIC COMPANY COMMON SHARES	01/30/14	1,823 15	1,202.53	(620.62)	46.00

KOHN JOSELOFF FOUNDATION INC

BIA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
51	THE MOSAIC COMPANY COMMON SHARES	01/31/14	2,283.68	1,495.83	(787.85)	57.00
28	THE MOSAIC COMPANY COMMON SHARES	02/03/14	1,260.96	821.24	(439.72)	31.00
38	THE MOSAIC COMPANY COMMON SHARES	02/04/14	1,717.65	1,114.54	(603.11)	42.00
1,992	THE MOSAIC COMPANY COMMON SHARES	01/23/15	95,934.52	58,425.36	(37,509.16)	2,192.00
311	THE MOSAIC COMPANY COMMON SHARES	06/23/15	14,070.73	9,121.63	(4,949.10)	343.00
605	THE MOSAIC COMPANY COMMON SHARES	06/24/15	27,397.18	17,744.65	(9,652.53)	666.00
182	THE MOSAIC COMPANY COMMON SHARES	06/25/15	8,262.00	5,338.06	(2,923.94)	201.00
181	VERIZON COMMUNICATNS COM	02/14/11	6,491.49	9,661.78	3,170.29	419.00
1,745	VERIZON COMMUNICATNS COM	01/23/15	82,302.23	93,148 10	10,845.87	4,031.00
230	VERIZON COMMUNICATNS COM	07/19/16	12,807.73	12,277.40	(530.33)	532.00
873	VERIZON COMMUNICATNS COM	07/20/16	48,516.80	46,600.74	(1,916.06)	2,017.00
102	VERIZON COMMUNICATNS COM	07/21/16	5,664.59	5,444.76	(219.83)	236.00
18	WELLS FARGO & CO NEW DEL	08/05/09	502.39	991.98	489.59	28.00

BIA Fiscal Statement

KOHN JOSELOFF FOUNDATION INC

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
61	WELLS FARGO & CO NEW DEL	10/01/09	1,659.97	3,361.71	1,701.74	93.00
129	WELLS FARGO & CO NEW DEL	07/27/10	3,676.38	7,109.19	3,432.81	197.00
32	WELLS FARGO & CO NEW DEL	01/05/11	1,033.58	1,763.52	729.94	49.00
71	WELLS FARGO & CO NEW DEL	08/08/11	1,744.10	3,912.81	2,168.71	108.00
58	WELLS FARGO & CO NEW DEL	09/18/12	2,057.71	3,196.38	1,138.67	89.00
3,598	WELLS FARGO & CO NEW DEL	01/23/15	192,627.93	198,285.78	5,657.85	5,469.00
664	WELLS FARGO & CO NEW DEL	10/13/16	29,655.37	36,593.04	6,937.67	1,010.00
668	WELLS FARGO & CO NEW DEL	10/14/16	30,045.17	36,813.48	6,768.31	1,016.00
	Total Equities		**4,802,756.30**	**5,192,023.84**	**389,246.82**	**150,672.00**