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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE LEONARD AND IRWIN KAMP FOUNDATION

A Employer identification number
45-6440136

Number and street (or P O box number if mail is not delivered to street address) 304 EASTERLY TERRACE
Room/suite

B Telephone number (see instructions)
(315) 474-7058

City or town, state or province, country, and ZIP or foreign postal code
SYRACUSE, NY 13214

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)*▶$ 3,712,587

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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,755	17,755		
	4	Dividends and interest from securities	63,371	63,371		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	50,602			
	b	Gross sales price for all assets on line 6a 1,073,506				
	7	Capital gain net income (from Part IV, line 2)		50,602		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	131,728	131,728		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,000	39,000		13,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,850	1,233		617
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,022	1,022		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	27,936	27,936		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,808	69,191		13,617
	25	Contributions, gifts, grants paid	174,100			174,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	256,908	69,191		187,717
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-125,180			
	b	**Net investment income** (if negative, enter -0-)		62,537		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	72,687	43,475	43,475
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	401,052	504,543	496,902
	b	Investments—corporate stock (attach schedule)	486,628	471,357	719,972
	c	Investments—corporate bonds (attach schedule)	463,414	328,152	314,992
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,181,002	2,132,076	2,137,246
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,604,783	3,479,603	3,712,587
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,604,783	3,479,603	
	30	**Total net assets or fund balances** (see instructions)	3,604,783	3,479,603	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,604,783	3,479,603	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,604,783
2	Enter amount from Part I, line 27a	2	-125,180
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,479,603
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,479,603

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	50,602
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-8,412

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	185,911	3,800,149	0 04892
2014	110,726	3,708,189	0 02986
2013	49,660	3,256,263	0 01525
2012		1,884,600	
2011	106,367	62,926	1 69035

2	**Total** of line 1, column (d)	2	1 784384
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	0 356877
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,661,429
5	Multiply line 4 by line 3	5	1,306,680
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	625
7	Add lines 5 and 6	7	1,307,305
8	Enter qualifying distributions from Part XII, line 4	8	187,717

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	1,251
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2.			3	1,251
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,251
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,276		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,276
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	30
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RICHARD COHEN Telephone no ▶(315) 474-7058

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

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

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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 ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)?	**5b**		**No**
	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?. ☐ **Yes** ☑ **No**			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.	**6b**		**No**
	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?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
RICHARD COHEN 304 EASTERLY TER SYRACUSE, NY 13214	Trustee 5 00	26,000		
STEPHEN COHEN 6710 HARMONY DR FAYETTEVILLE, NY 13066	Trustee 0 00	26,000		

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

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

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

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

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

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

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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,659,106
b	Average of monthly cash balances.	1b	58,081
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,717,187
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	
3	Subtract line 2 from line 1d.	3	3,717,187
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	55,758
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,661,429
6	**Minimum investment return.** Enter 5% of line 5.	6	183,071

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	183,071
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,251		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,251
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	181,820
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	181,820
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	181,820

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	187,717
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	187,717
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	187,717

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				181,820
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			174,087	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 187,717				
a Applied to 2015, but not more than line 2a			174,087	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				13,630
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				168,190
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

RICHARD COHEN

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

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

RICHARD COHEN
304 EASTERLY TERRACE
SYRACUSE, NY 13214
(315) 474-7058

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

N/A

c Any submission deadlines

N/A

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

N/A

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 Additional Data Table				
Total . . . . ▶ **3a**				174,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					17,755
4 Dividends and interest from securities. . . .					63,371
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					50,602
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). .					131,728

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 131,728

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

******	2017-05-26	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Michael W Lesser				P00219780
Firm's name ▶ DArcangelo & Co LLP				Firm's EIN ▶
Firm's address ▶ 329 North Salina St Suite 400 Syracuse, NY 132031770				Phone no (315) 475-7213

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

(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)
Capital Gain Distributions	P	2000-01-01	2016-12-31
962 Aberdeen Emerging Markets	P	2015-12-11	2016-09-06
1603 Aberdeen Emerging Markets	P	2015-12-11	2016-09-12
1309 Deutsch Enchanced Commodity	P	2015-12-18	2016-09-12
4113 Goldman Sachs Finl Square Treas	P	2016-08-15	2016-07-08
2530 Goldman Sachs Finl Square Treas	P	2015-10-01	2016-09-12
276 Goldman Sach Strategic Income	P	2016-09-12	2016-12-05
4 Hartford Mid Cap	P	2015-12-30	2016-09-12
149 Victory Munder Mid Cap	P	2009-10-08	2016-09-12
170 American Century Growth	P	2012-10-28	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,996			43,996
13,288		10,844	2,444
21,476		18,063	3,413
15,986		14,900	1,086
4,113		4,113	
2,529		2,529	
2,638		2,648	-10
110		105	5
5,718		5,600	118
5,105		4,734	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43,996
			2,444
			3,413
			1,086
			-10
			5
			118
			371

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

(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)
25 American Century Growth	P	2012-10-28	2016-09-12
856 Deutsch Global R/E	P	2015-08-12	2016-09-12
1007 Eaton Vance Large Cap	P	2012-10-28	2016-07-08
1152 Eaton Vance Ser II Income	P	2012-10-26	2016-09-12
271 First Eagle Overseas	P	2012-10-26	2016-09-12
2402 Goldman Sachs Finl Square Treas	P	2015-08-14	2026-10-14
6393 Goldman Sach Strategic Income	P	2015-01-02	2016-09-12
1017 Harbor Cap Apprec	P	2012-10-26	2016-09-12
1370 Harris Oakmark Equity & Income	P	2012-10-26	2016-09-12
1025 Jp Morgan Core	P	2012-10-26	2016-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		682	43
6,216		5,888	328
17,752		19,623	-1,871
6,567		6,776	-209
6,628		6,126	502
12,774		12,774	
61,115		66,950	-5,835
61,266		42,211	19,055
41,298		39,614	1,684
12,312		12,415	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43
			328
			-1,871
			-209
			502
			-5,835
			19,055
			1,684
			-103

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

(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)
179 Nuveen Real Estate	P	2012-10-26	2016-09-06
703 Ridgeworth Mid Cap	P	2015-04-15	2016-12-05
703 Victory Small Co Opp	P	2014-08-27	2016-09-12
1442 Victory Munder Mid Cap	P	2012-10-26	2016-09-12
597 Virtus Emerging Markets	P	2012-10-26	2016-09-12
200 TWITTER INC	P	2015-09-03	2016-01-08
250 TWITTER INC	P	2015-11-03	2016-01-08
20000 PROGRESS ENERGY	P	2012-01-18	2016-01-15
5 625% Due 01-15-16	P		
150 AMERICAN EXPRESS	P	2015-05-06	2016-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,154		5,852	1,302
10,050		9,937	113
30,833		29,424	1,409
55,224		50,321	4,903
6,084		5,913	171
3,949		5,689	-1,740
4,936		7,342	-2,406
20,000		22,960	-2,960
8,285		11,659	-3,374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,302
			113
			1,409
			4,903
			171
			-1,740
			-2,406
			-2,960
			-3,374

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

(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)
45000 CONOCOPHILLIPS	P	2012-09-05	2016-02-08
6 000% Due 01-15-20	P		
65000 US TREASURY N/B	P	2013-07-23	2016-02-12
1 875% Due 08-31-17	P		
5000 US TREASURY N/B	P	2015-06-08	2016-02-12
1 875% Due 08-31-17	P		
75 STATE STREET CORP	P	2011-12-30	2016-02-19
100 STATE STREET CORP	P	2012-01-18	2016-02-19
75 STATE STREET CORP	P	2012-01-24	2016-02-19
150 CONOCOPHILLIPS	P	2012-01-18	2016-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,700		57,357	-9,657
66,154		67,163	-1,009
5,089		5,120	-31
4,124		3,023	1,101
5,498		3,995	1,503
4,124		3,106	1,018
5,996		8,176	-2,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,657
			-1,009
			-31
			1,101
			1,503
			1,018
			-2,180

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

(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)
25000 VERIZON COMM INC	P	2014-12-02	2016-04-08
2 500% Due 09-15-16	P		
600 FORD MOTOR CO	P	2014-01-21	2016-04-08
200 DICK'S SPORTING GOODS INC	P	2014-02-13	2016-04-22
275 EMC CORPORATION	P	2011-12-30	2016-05-16
125 EMC CORPORATION	P	2012-01-18	2016-05-16
25000 CVS CAREMARK	P	2012-05-16	2016-05-31
6 600% Due 03-15-19	P		
100 WELLS FARGO & CO	P	2011-12-30	2016-06-02
20000 US TREASURY N/B	P	2013-07-23	2016-06-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
25,193		25,680	-487
7,546		9,861	-2,315
9,151		10,324	-1,173
7,594		5,924	1,670
3,452		2,838	614
28,463		31,353	-2,890
5,100		2,756	2,344
20,259		20,065	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-487
			-2,315
			-1,173
			1,670
			614
			-2,890
			2,344
			194

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

(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)
1 375% Due 06-30-18	P		
25000 LOCKHEED MARTIN	P	2012-01-18	2016-06-13
2 125% Due 09-15-16	P		
30000 US TREASURY N/B	P	2014-11-04	2016-06-13
2 375% Due 08-15-24	P		
20000 US TREASURY N/B	P	2016-02-12	2016-06-13
2 000% Due 11-30-20	P		
50000 FEDERAL FARM CREDIT BANK	P	2014-09-15	2016-07-08
1 500% Due 01-22-20	P		
300 TWENTY-FIRST CENTURY FOX INC	P	2014-10-23	2016-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,084		25,021	63
31,973		30,169	1,804
20,781		20,750	31
50,000		48,166	1,834
7,334		9,987	-2,653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			1,804
			31
			1,834
			-2,653

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

(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)
25000 CATERPILLAR FINANCIAL SE	P	2014-03-04	2016-09-02
1 000% Due 03-03-17	P		
200 ENERGY SELECT SECTOR SPDR	P	2015-11-25	2016-09-12
225 UNDER ARMOUR INC - CLASS A	P	2016-04-22	2016-11-01
100 UNDER ARMOUR INC - CLASS A	P	2016-05-25	2016-11-01
125 CATERPILLAR INC	P	2015-08-14	2016-11-02
95000 US TREASURY N/B	P	2016-06-10	2016-11-09
1 625% Due 05-15-26	P		
100 SOUTHERN COMPANY	P	2012-01-18	2016-11-10
50 SOUTHERN COMPANY	P	2012-04-02	2016-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,989		25,008	-19
14,132		13,684	448
6,905		10,677	-3,772
3,069		3,822	-753
10,104		9,808	296
91,378		94,866	-3,488
4,753		4,545	208
2,377		2,256	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			448
			-3,772
			-753
			296
			-3,488
			208
			121

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

(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)
75 DUKE ENERGY CORP	P	2014-04-28	2016-11-10
125 JP MORGAN CHASE & CO	P	2011-12-30	2016-11-15
4125 TEMPLETON GLOBAL INCOME FUND	P		2016-12-14
515 VANGUARD S/T INVEST GR-ADM	P	2015-12-21	2016-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,550		5,570	-20
9,762		4,156	5,606
26,276		26,541	-265
5,469		5,445	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			5,606
			-265
			24

Form 990PF Part XV Line 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*				
Syracuse Jewish Cemeteries Assoc 337 Summerhaven Dr N East Syracuse, NY 13057	None	VAR	GENERAL	10,000
Temple Society of Concord 910 Madison St Syracuse, NY 13210	None	VAR	GENERAL	35,000
Temple Adath Yeshurun 450 Kimber Rd Syracuse, NY 13224	None	VAR	GENERAL	40,000
Syracuse Hebrew Day School 5655 Thompson Rd Syracuse, NY 13214	None	VAR	GENERAL	64,100
Jewish Home of CNY 4101 E Genesee St Syracuse, NY 13214	None	VAR	GENERAL	25,000
Total . . . . ▶ 3a				174,100

TY 2016 Accounting Fees Schedule

Name: THE LEONARD AND IRWIN KAMP FOUNDATION

EIN: 45-6440136

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Darcangelo & Co	1,850	1,233	0	617

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TY 2016 Investments Corporate Bonds Schedule

Name: THE LEONARD AND IRWIN KAMP FOUNDATION

EIN: 45-6440136

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds see attached	328,152	314,992

TY 2016 Investments Corporate Stock Schedule

Name: THE LEONARD AND IRWIN KAMP FOUNDATION

EIN: 45-6440136

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK SEE SCHEDULE	471,357	719,972

TY 2016 Investments Government Obligations Schedule

Name:	THE LEONARD AND IRWIN KAMP FOUNDATION
EIN:	45-6440136
Software ID:	16000303
Software Version:	2016v3.0
US Government Securities - End of Year Book Value:	504,543
US Government Securities - End of Year Fair Market Value:	496,902
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2016 Investments - Other Schedule

Name: THE LEONARD AND IRWIN KAMP FOUNDATION

EIN: 45-6440136

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
American Century Growth Fund	AT COST	175,423	171,842
Dodge & Cox Intl Stk	AT COST	100,879	108,693
Eaton Vance Ser II income	AT COST	87,199	85,819
Eaton Vance Large Cap Value	AT COST	249,509	233,667
First Eagle Funds	AT COST	82,129	82,071
Goldan Sach Tr Fin Sq Treas	AT COST	16,318	16,318
Harbor Fund Cap Apprec	AT COST	128,917	150,545
Harris Assoc Oakmark Equity INcome	AT COST	210,692	208,444
Janus Invt flexible Bd	AT COST		
JP Morgan Core Bond	AT COST	255,492	246,699
Munder Ser Tr Mid Cap Core Growth	AT COST		
Nuveen Real Estate Secs	AT COST	40,191	41,518
Virtus Emerging Markets	AT COST	63,624	56,804
Pimco Pace Ser Commodity Real Return	AT COST		
Pioneer Ser Oak Ridge Small Cap	AT COST	129,004	125,093
Dreyfus Emerging Markets	AT COST		
Royce Value Plus	AT COST		
Wash Mutual CRM Mid Cap	AT COST		
I Shares Barclays Bond ETF	AT COST		
Templeton Global	AT COST	21,715	21,870
Vangard S/T Investment Grade	AT COST	21,292	21,393
Goldan Sach Tr Strategic Incom	AT COST		
Virtus Small Cap Opp	AT COST		
Aberdeen Emerging Markets	AT COST	71,914	80,050
Deutsch Enhanced Commodity Strat	AT COST	42,268	43,810
Deutsch Global Real Estate	AT COST	62,848	60,058
Oak Ridge Small Cap	AT COST		
Ridgewood Mid Cap	AT COST	104,458	104,820
Victory Sycamor Small Co. Opp	AT COST	117,599	127,944
Hartford Mid Cap Fund	AT COST	86,745	88,718

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFS Ser Tr Emerging Markets Debt Fund	AT COST	63,860	61,070

TY 2016 Other Expenses Schedule

Name: THE LEONARD AND IRWIN KAMP FOUNDATION

EIN: 45-6440136

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	26,917	26,917		
NYS Department of Law	250	250		
office expense	769	769		

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TY 2016 Taxes Schedule

Name: THE LEONARD AND IRWIN KAMP FOUNDATION

EIN: 45-6440136

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Taxes 990 PF	1,022	1,022		

PORTFOLIO APPRAISAL

The Leonard and Irwin Kamp Foundation

December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
CASH AND EQUIVALENTS							
	FEDERATED GOVT OBLI FUND - IS		28,012 99		28,012 99	1 7	0 0
			28,012.99		**28,012.99**	**1.7**	**0.0**
CORPORATE BONDS							
30,000	Norfolk Southern Corp DTD 5/19/1997 7 700% 5/15/2017 7 700% Due 05-15-17	127 56	38,268 00	102 29	30,685 50	1 9	1 5
25,000	Anheuser-Busch Inbev Worldwide DTD 7/16/2012 1 375% 7/15/2017 1 375% Due 07-15-17	100 85	25,212 25	100 09	25,021 75	1 6	1 2
30,000	JPMORGAN CHASE & CO 2 000% Due 08-15-17	100 41	30,122 40	100 37	30,111 30	1 9	1 4
20,000	DUKE ENERGY CORPORATION 6 250% Due 06-15-18	109 97	21,994 54	106 27	21,254 40	1 3	1 9
25,000	Southern Co DTD 8/27/2013 2 450% 9/1/2018 2 450% Due 09-01-18	103 20	25,799 00	101 03	25,256 75	1 6	1 8
25,000	Cisco Systems Inc DTD 2/17/2009 4 950% 2/15/2019 4 950% Due 02-15-19	118 78	29,694 75	106 90	26,724 75	1 7	1 6
25,000	General Mills Inc DTD 2/3/2009 5 650% 2/15/2019 5 650% Due 02-15-19	115 95	28,988 25	107 51	26,878 50	1 7	2 0
25,000	John Deere Capital Corp DTD 3/10/2015 2 050% Ser MTN 3/10/2020 2 050% Due 03-10-20	100 55	25 138 25	99 70	24,925 50	1 6	2 1
25,000	APPLE INC 2 850% Due 05-06-21	102 81	25,702 50	102 08	25,518 75	1 6	2 3
50,000	Comcast Corp DTD 7/2/2012 3 125% 7/15/2022 3 125% Due 07-15-22	103 83	51,914 00	102 09	51,045 50	3 2	2 7
25,000	Microsoft Corp DTD 5/2/2013 2 375% 5/1/2023 2 375% Due 05-01-23	101 27	25,318 50	98 17	24,541 50	1 5	2 7
	Accrued Interest				3,027 49	0 2	
			328,152.44		**314,991.69**	**19.6**	**2.0**

PORTFOLIO APPRAISAL

The Leonard and Irwin Kamp Foundation

December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
COMMON STOCK							
BASIC MATERIALS							
125 00	ECOLAB INC	114 33	14,291 64	117 22	14,652 50	0 9	1 3
200 00	NUCOR CORP	41 10	8,219 00	59 52	11,904 00	0 7	2 5
			22,510.64		**26,556.50**	**1.7**	**1 8**
CONSUMER, CYCLICAL							
20 00	AMAZON COM INC	320 02	6,400 37	749 87	14,997 40	0 9	0 0
100 00	CVS HEALTH CORPORATION	93 97	9,396 65	78 91	7 891 00	0 5	2 5
250 00	LOWES COS INC	25 86	6 463 90	71 12	17,780 00	1 1	2 0
250 00	STARBUCKS CORP	37 58	9,394 98	55 52	13,880 00	0 9	1 8
150 00	TJX COMPANIES	63 20	9 479 40	75 13	11,269 50	0 7	1 4

PORTFOLIO APPRAISAL

The Leonard and Irwin Kamp Foundation

December 31 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
150 00	WALT DISNEY COM	95 43	14,315 15	104 22	15,633 00	1 0	1 5
			55,450 45		**81,450.90**	**5.1**	**1.5**
HEALTHCARE							
200 00	ABBOTT LABORATORIES	26 62	5 323 03	38 41	7,682 00	0 5	2 8
200 00	ABBVIE INC	28 86	5,772 37	62 62	12,524 00	0 8	4 1
85 00	AMGEN INC	64 68	5 497 55	146 21	12,427 85	0 8	3 1
200 00	BRISTOL-MYERS SQUIBB CO	50 37	10,074 54	58 44	11,688 00	0 7	2 7
150 00	JOHNSON & JOHNSON	65 28	9,792 00	115 21	17,281 50	1 1	2 8
175 00	ZIMMER BIOMET HOLDINGS INC	54 64	9,561 50	103 20	18,060 00	1 1	0 9
			46,020.99		**79,663.35**	**5.0**	**2.6**
CONSUMER, NONCYCLICAL							
400 00	ALTRIA GROUP INC COM	28 96	11,584 00	67 62	27,048 00	1 7	3 6
150 00	PEPSICO	64 85	9,727 50	104 63	15,694 50	1 0	2 9
250 00	PROCTER & GAMBLE CO	65 58	16 394 80	84 08	21,020 00	1 3	3 2
			37,706.30		**63,762.50**	**4.0**	**3 3**
ENERGY							
100 00	CHEVRON CORP	106 49	10,649 35	117 70	11 770 00	0 7	3 7
250 00	EXXON MOBIL CORPORATION	85 47	21 367 45	90 26	22,565 00	1 4	3 3
175 00	SCHLUMBERGER LTD	69 30	12,128 25	83 95	14,691 25	0 9	2 4
250 00	SPECTRA ENERGY CORP	41 48	10 369 18	41 09	10,272 50	0 6	4 3
			54,514.23		**59,298.75**	**3.7**	**3.3**
FINANCIAL							
1,000 00	BANK OF AMERICA CORP	6 57	6,570 33	22 10	22,100 00	1 4	1 4

PORTFOLIO APPRAISAL

The Leonard and Irwin Kamp Foundation

December 31 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
100 00	BERKSHIRE HATHAWAY INC-CL B	93 82	9,381 55	162 98	16,298 00	1 0	0 0
150 00	CHUBB CP	70 10	10,514 25	132 12	19,818 00	1 2	2 1
60 00	GOLDMAN SACHS GROUP INC	146 54	8 792 30	239 45	14 367 00	0 9	1 1
175 00	JP MORGAN CHASE & CO	35 60	6,230 00	86 29	15 100 75	0 9	2 2
150 00	PNC FINANCIAL SERVICES GROUP	64 08	9,612 53	116 96	17,544 00	1 1	1 9
200 00	SCHWAB CHARLES CP NEW COM	36 23	7,245 84	39 47	7,894 00	0 5	0 8
175 00	VENTAS INC	64 52	11,290 41	62 52	10,941 00	0 7	5 0
200 00	WELLS FARGO & CO	29 57	5 914 00	55 11	11,022 00	0 7	2 8
			75,551 20		**135,084.75**	**8 4**	**1.8**
INDUSTRIAL							
200 00	FLIR SYSTEMS INC	30 32	6,064 02	36 19	7,238 00	0 5	1 3
60 00	GENERAL DYNAMICS CORP	165 65	9,938 97	172 66	10,359 60	0 6	1 8
600 00	GENERAL ELECTRIC	18 40	11,042 93	31 60	18,960 00	1 2	3 0
200 00	GRANITE CONSTRUCTION INC	54 95	10,990 60	55 00	11,000 00	0 7	0 9
75 00	PARKER HANNIFIN CORP	121 19	9,089 39	140 00	10,500 00	0 7	1 9
125 00	UNITED PARCEL SERVICE -CL B	73 89	9,235 75	114 64	14,330 00	0 9	2 7
125 00	UNITED RENTALS INC	90 66	11 332 81	105 58	13,197 50	0 8	0 0
			67,694 47		**85,585.10**	**5.3**	**1.8**
TECHNOLOGY							
12 00	ALPHABET INC CLASS C	293 33	3,519 90	771 82	9,261 80	0 6	0 0
225 00	APPLE COMPUTER INC	65 08	14,643 81	115 82	26,059 50	1 6	2 0
100 00	CHECK POINT SOFTWARE TECH	57 93	5,793 22	84 46	8,446 00	0 5	0 0

PORTFOLIO APPRAISAL

The Leonard and Irwin Kamp Foundation

December 31 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield
400 00	CISCO SYSTEMS INC	19 54	7,816 00	30 22	12,088 00	0 8	3 4
1,000 00	CORNING INC	13 89	13,890 20	24 27	24,270 00	1 5	2 6
100 00	FACEBOOK INC	96 84	9,684 04	115 05	11,505 00	0 7	0 0
450 00	INTEL CORPORATION	24 63	11,083 50	36 27	16,321 50	1 0	2 9
200 00	MASTERCARD INC - CLASS A	35 24	7,047 60	103 25	20,650 00	1 3	0 9
300 00	MICROSOFT CORP	26 72	8,015 00	62 14	18,642 00	1 2	2 5
60 00	PALO ALTO NETWORKS INC	47 95	2,876 94	125 05	7,503 00	0 5	0 0
			84,370.21		**154,746.80**	**9.6**	**1.7**
UTILITIES							
100 00	DUKE ENERGY CORP	73 35	7,335 04	77 62	7,762 00	0 5	4 4
150 00	SOUTHERN COMPANY	43 93	6,588 89	49 19	7,378 50	0 5	4 6
			13,923.93		**15,140.50**	**0.9**	**4 5**
TELECOMMUNICATIONS							
350 00	VERIZON COMMUNICATIONS	38 90	13,614 55	53 38	18,683 00	1 2	4 3
			13,614.55		**18,683.00**	**1.2**	**4.3**
	COMMON STOCK Total		**471,356.97**		**719,972.15**	**44.9**	**2.2**
TOTAL PORTFOLIO			**1,375,073.53**		**1,605,088.75**	**100 0**	**2.0**