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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
KENNETH L. AND KATHERINE G. KOESSLER FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O K. JUHASZ, 57 SNYDERWOODS CT.

City or town, state, and ZIP code
AMHERST, NY 14226

A Employer identification number 22-3137752

B Telephone number 716-835-0895

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

D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,061,652.

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,585.	5,585.		Statement 1
	4 Dividends and interest from securities	66,148.	66,148.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<45,275.>			
	b Gross sales price for all assets on line 6a 852,081.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	7,480.	7,480.		Statement 3
	12 **Total.** Add lines 1 through 11	33,938.	79,213.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	4,575.	4,575.		0.
	c Other professional fees Stmt 5	35,277.	35,277.		0.
	17 Interest				
	18 Taxes Stmt 6	<8,591.>	2,169.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	653.	653.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	31,914.	42,674.		0.
	25 Contributions, gifts, grants paid	153,000.			153,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	184,914.	42,674.		153,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<150,976.>			
	b **Net investment income** (if negative, enter -0-)		36,539.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		<3.>	<3.>
	2 Savings and temporary cash investments	530,455.	719,367.	719,367.
	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 8	355,112.	259,533.	303,264.
	b Investments - corporate stock Stmt 9	2,187,576.	2,105,700.	2,633,232.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	541,077.	378,647.	405,792.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,614,220.	3,463,244.	4,061,652.
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	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,614,220.	3,463,244.	
	30 Total net assets or fund balances	3,614,220.	3,463,244.	
	31 Total liabilities and net assets/fund balances	3,614,220.	3,463,244.	

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	3,614,220.
2 Enter amount from Part I, line 27a	2	<150,976.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,463,244.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,463,244.

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	852,081.		897,356.	<45,275.>

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				<45,275.>

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	<45,275.>
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 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))
2008	244,000.	4,458,674.	.054725
2007	244,500.	5,448,279.	.044877
2006	285,368.	5,377,312.	.053069
2005	233,038.	5,420,225.	.042994
2004	289,000.	5,504,954.	.052498

2 Total of line 1, column (d)	2	.248163
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	.049633
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,667,248.
5 Multiply line 4 by line 3	5	182,017.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	365.
7 Add lines 5 and 6	7	182,382.
8 Enter qualifying distributions from Part XII, line 4	8	153,000.

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	731.
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	731.
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	731.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	22.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	753.
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 2010 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? 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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶ KATHERINE JUHASZ Telephone no. ▶ 716-835-0895

Located at ▶ 57 SNYDERWOODS CT., AMHERST, NY ZIP+4 ▶ 14226

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

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 page 20 of the instructions)? N/A	1b		
	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009.)* 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 2009?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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
KATHERINE JUHASZ 57 SNYDERWOODS COURT AMHERST, NY 14226	PRESIDENT 0.00	0.	0.	0.
STEPHEN JUHASZ SR. 57 SNYDERWOODS COURT AMHERST, NY 14226	TREASURER 0.00	0.	0.	0.
MARY WACHTER 21 MEADOW ROAD BUFFALO, NY 14216	VICE PRESIDENT 0.00	0.	0.	0.
ANNE LAURA BROSNAHAN 173 HAMPTON HILL DR. WILLIAMSVILLE, NY 14221	SECRETARY 0.00	0.	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

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.

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	3,008,976.
b	Average of monthly cash balances		1b	714,118.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,723,094.
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	3,723,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	55,846.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,667,248.
6	**Minimum investment return.** Enter 5% of line 5		6	183,362.

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	183,362.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 731.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	731.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	182,631.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	182,631.
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	182,631.

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	153,000.
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	153,000.
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	153,000.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				182,631.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 11,809.				
d From 2007				
e From 2008 21,066.				
f Total of lines 3a through e	32,875.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 153,000.				
a Applied to 2008, 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 2009 distributable amount				153,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	29,631.			29,631.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,244.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	3,244.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 3,244.				
e Excess from 2009				

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 2009, 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 (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(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 the 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 of the person to whom applications should be addressed:

See Statement 11

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

c Any submission deadlines:

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

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 Statement 12				
Total			▶ 3a	153,000.
b *Approved for future payment*				
Total See Statement 13			▶ 3b	384,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			03	5,585.	
4 Dividends and interest from securities			03	66,148.	
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			03	7,480.	
8 Gain or (loss) from sales of assets other than inventory			03	<45,275.>	
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.		33,938.	0.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 33,938.

(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 or fiduciary) is based on all information of which preparer has any knowledge

Katherine K. Jenkins | 05/20/2010 | President
Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Gina M McDonough	Date 5/13/10	Check if self-employed ☐	Preparer's identifying number P00601307
Firm's name (or yours if self-employed), address, and ZIP code	CHIAMPOU TRAVIS BESAW & KERSHNER LLP 45 BRYANT WOODS NORTH AMHERST, NY 14228	EIN	
		Phone no. 716-630-2400	

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 ATTACHED GOLDMAN SACHS A/C 028-09065-2	P		
b	SEE ATTACHED GOLDMAN SACHS A/C 028-09065-2	P		
c	SEE ATTACHED GOLDMAN SACHS A/C 028-09066-0	P		
d	SEE ATTACHED GOLDMAN SACHS A/C 028-09066-0	P		
e	SEE ATTACHED GOLDMAN SACHS A/C 001-39049-1	P		
f	SEE ATTACHED GOLDMAN SACHS A/C 001-39049-1	P		
g				
h				
i				
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	431.		1,478.	<1,047.>
b	15,342.		18,002.	<2,660.>
c	33,326.		35,431.	<2,105.>
d	60,331.		87,674.	<27,343.>
e	247,258.		266,343.	<19,085.>
f	495,393.		488,428.	6,965.
g				
h				
i				
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				<1,047.>
b				<2,660.>
c				<2,105.>
d				<27,343.>
e				<19,085.>
f				6,965.
g				
h				
i				
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	<45,275.>
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

923591
04-24-09

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
GOLDMAN SACHS ACCT# 001-15476-4	8.
GOLDMAN SACHS ACCT# 001-39049-1	5,635.
GOLDMAN SACHS ACCT# 001-39049-1 OID	6,920.
GOLDMAN SACHS ACCT# 001-39049-1 OID PAID	<7,066.>
GOLDMAN SACHS ACCT# 028-09065-2	23.
GOLDMAN SACHS ACCT# 028-09066-0	34.
HSBC	31.
Total to Form 990-PF, Part I, line 3, Column A	5,585.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
GOLDMAN SACHS ACCT# 001-15476-4	561.	0.	561.
GOLDMAN SACHS ACCT# 001-39049-1	53,093.	0.	53,093.
GOLDMAN SACHS ACCT# 028-09065-2	6,798.	0.	6,798.
GOLDMAN SACHS ACCT# 028-09066-0	5,696.	0.	5,696.
Total to Fm 990-PF, Part I, ln 4	66,148.	0.	66,148.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MISCELLANEOUS INCOME	7,480.	7,480.	
Total to Form 990-PF, Part I, line 11	7,480.	7,480.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	4,575.	4,575.		0.
To Form 990-PF, Pg 1, ln 16b	4,575.	4,575.		0.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CUSTODIAL FEES	35,277.	35,277.		0.
To Form 990-PF, Pg 1, ln 16c	35,277.	35,277.		0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STATE TAXES	250.	250.		0.
FOREIGN TAXES	1,919.	1,919.		0.
FEDERAL TAXES	<10,760.>	0.		0.
To Form 990-PF, Pg 1, ln 18	<8,591.>	2,169.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS EXPENSE	653.	653.		0.
To Form 990-PF, Pg 1, ln 23	653.	653.		0.

Form 990-PF U.S. and State/City Government Obligations Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US TREASURY OBLIGATIONS	X		259,533.	303,264.
Total U.S. Government Obligations			259,533.	303,264.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			259,533.	303,264.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
SEE ATTACHED	2,105,700.	2,633,232.
Total to Form 990-PF, Part II, line 10b	2,105,700.	2,633,232.

Form 990-PF Other Investments Statement 10

Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	COST	378,647.	405,792.
Total to Form 990-PF, Part II, line 13		378,647.	405,792.

THE KOESSLER FAMILY FOUNDATION
12/31/09

DESCRIPTION	BEGINNING Cost 1/1/2009	Ref	BALANCE 12/31/2009 COST	Ref	12/31/2009 MARKET VALUE	Ref
GOLDMAN SACHS ACCT # 001-39049-1						
GS BANK DEPOSIT ACCOUNT	-	7	643,186	8	643,186	9
GS MONEY MARKET FUNDS	474,057					
GS US DOLLARS	1,651		763		763	
ABBOTT LABORATORIES	63,632	1	63,632	3	253,753	5
ADP	138,817		42,894		60,424	
AMEX ENERGY SELECT INDEX 'SPDR'	23,000					
AMGEN INC CMN	136,434		136,434		135,768	
COCA-COLA COMPANY	48,954		48,954		62,700	
COSTCO WHOLESALE CORPORATION	-		33,265		41,419	
GENERAL ELECTRIC CO	154,081		154,081		70,058	
GOLDMAN SACHS GROUP, INC	63,600		63,600		202,608	
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND CL A	127,768					
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CL I	-		58,986		77,061	
JOHNSON & JOHNSON	107,545		107,545		238,317	
MC DONALDS CORP CMN	-		56,191		62,440	
MICROSOFT CORPORATION CMN	-		96,543		121,920	
NESTLE SA SPONSORED ADR	58,641		85,806		97,122	
PEPSICO INC CMN	50,030		50,030		61,250	
PROCTER & GAMBLE	170,843		115,014		121,260	
ROYAL DUTCH SHELL PLC	-		49,403		58,130	
TARGET CORP	108,591		78,127		106,414	
UPS, INC	100,000					
VANGUARD EMERGING MKTS ETF	48,234		48,234		53,300	
VISA INC CMN CLASS A	83,981		132,196		201,158	
WALGREEN CO	151,589		151,589		128,520	
BNP PARIBAS LINKED TO S&P 500 STRUCTURED NOTE	100,000	2	100,000	4	139,603	6
EKSPORTFINANS ASA LNK TO AUD, SEK,USD VS JPY, CHF 0%	-		40,096		39,688	
EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT STRUCTURED NOT	50,000		50,000		49,917	
EKSPORTFINANS ASA LINKED TO S&P 500 DUE 3/27/09	102,498					
EKSPORTFINANS ASA LINKED TO S&P 500 DUE 10/29/09	100,589					
GOLDMAN SACHS GROUP, INC LINKED TO MSCI EAFE STRUCTURED NOTE	125,000		125,000		126,029	
USII INFLATION INDEXED NOTE 4/15/2013	95,028					
USII INFLATION INDEXED NOTE 7/15/2018	260,084		259,533		303,264	
TOTAL	2,944,645		2,791,102		3,456,072	
	355,112		259,533		303,264	
	-					
	2,589,533		2,531,569		3,152,808	

DESCRIPTION	BEGINNING Cost 1/1/2009	Ref	BALANCE 12/31/2009 COST	Ref	12/31/2009 MARKET VALUE	Ref
GOLDMAN SACHS ACCT # 001-15476-4 - K						
GS BANK DEPOSIT ACCOUNT	1,756	7	1,764	8	1,764	9
GOLDMAN SACHS GROWTH OPPORTUNITY	3,350	2	3,350	4	3,328	6
GOLDMAN SACHS STRATEGIC GROWTH	11,809		11,815		11,468	
GOLDMAN SACHS LARGE CAP VALUE	9,905		9,978		7,969	
GS STRUCTURED SMALL CAP EQUITY	1,420		1,427		964	
GS CONCENTRATED INTERNATIONAL EQUITY	15,304		15,522		11,732	
GS INTERNATIONAL SMALL CAP FUND	9,278		9,483		6,176	
GS EMERGING MARKETS EQUITY	8,206		8,212		6,758	
GS REAL ESTATE SECURITIES FUND	3,718		3,764		2,160	
TOTAL	64,746		65,315		52,319	

DESCRIPTION	BEGINNING Cost 1/1/2009	Ref	BALANCE 12/31/2009 COST	Ref	12/31/2009 MARKET VALUE	Ref
GOLDMAN SACHS ACCT # 028-09066-0 - Thornburg						
GS BANK DEPOSIT ACCOUNT	0	7	11,257	8	11,257	9
US DOLLARS	(425)		(1,424)		(1,424)	
GS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	9,588					
CARNIVAL CORPORATION	9,382	1	8,075	3	5,514	5
SCHLUMBERGER LTD	4,020					

THE KOESSLER FAMILY FOUNDATION
12/31/09

DESCRIPTION	BEGINNING Cost 1/1/2009	BALANCE 12/31/2009 COST	12/31/2009 MARKET VALUE
AIR LIQUIDE ADR	3,671 1	3	5
AMERICA MOVIL SAB DE CV SPONSORED ADR	6,679	5,242	4,416
ARM HOLDING PLC SPON ADR	7,412	5,041	5,196
AXA-UAP AMERICAN DEPOSITARY SHARES	5,131		
BG GROUP PLC SPON ADR	0	4,308	4,620
BNP PARIBAS SPONSORED ADR CMN	7,749	5,155	5,053
BRITISH SKY BROADCASTING GROUP	2,110	3,922	4,817
CANADIAN NATIONAL RAILWAY CO	5,954	5,954	5,708
CANADIAN NATURAL RESOURCES	0	2,769	3,458
CANON INC ADR	6,667		
CHINA LIFE INSUR CO LTD	4,652	4,156	6,235
CHINA MERCHANTS HOLDINGS	0	4,136	4,005
CHINA MOBILE LTD SPONSORED ADR	5,939		
CNOOC LTD SPONSORD ADR	0	3,661	4,042
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR	5,044	4,703	3,476
CSL LIMITED UNONSORED ADR CMN	0	1,926	2,513
DASSAULT SYSTEMES SA	2,766	2,766	3,023
DEUTSCHE BANK AG	0	4,382	4,959
E ON AG SPONSORED ADR	3,964		
EMBRAER-BRAZILIAN AVIATION ADR	6,588	5,924	3,781
FANUC LTD JAPAN UNSPONSORED ADR	2,073	3,323	4,264
FLSMIDTH & CO A/S SPONSORED ADR CMN	0	3,148	4,139
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	0	4,810	6,361
GAZPROM ADR	6,644	6,644	4,080
GROUPE DANONE	5,328		
HANG LUNG PPTYS LTD	6,983	4,201	4,736
HENNES & MAURITZ AB ADR	6,894	5,951	6,189
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	0	1,898	4,135
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	0	3,296	4,251
INFOSYS TECHNOOGIES SPN ADR	0	1,520	3,150
INTESA SANPAOLO SPNSORED ADR CMN	0	4,810	5,234
ITAU UNIBANCO BANCO HLDNG S A	0	2,001	3,083
JULIUS BAER HOLDING LTD	2,960		
KINGFISHER PLC	7,424	6,361	5,347
KOMATSU LTD	5,673	5,177	5,817
LLOYDS TSB GROUP PLC	0		
LOGITECH INTERNATIONAL SA	8,569	8,496	6,023
LVMH MOET HENNESSY LOUIS VUITTON	3,969	3,565	7,152
MITSUBISHI UFJ FINL GROUP, INC	0	5,440	4,310
NATIONAL BANK OF GREECE	11,858	6,701	4,965
NESTLE SA	5,980	5,148	6,507
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	0	2,770	2,798
NINTENDO CO LTD	4,126		
NOKIA CORP	7,813	4,766	2,763
NOVARTIS AG	5,470	5,786	5,987
NOVO-NORDISK A/S	6,200	4,097	6,193
OSTERREICHISCHE ELEKTRIZITATS SPONSORED ADR	2,552	3,200	2,234
POTASH CORP OF SASKATCHEWAN	2,298	3,577	4,015
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED	2,875	5,562	6,774
ROCHE HOLDING AG	7,743	5,072	4,847
ROGERS COMMUNICATIONS INC	4,485		
SABMILLER PLC	5,125	3,845	4,512
SAP AG	7,031	7,256	7,349
SCHLUMBERGER LTD	0	6,497	6,900
SMITH & NEPHEW PLC ADR CMN	5,047	4,239	4,254
SOUTHERN COPPER CORPORATION	0	1,845	2,600
SUNCOR ENERGY INC	4,022		
SWISS REINSURANCE SPONSORED ADR CMN	4,637		
TELEFONICA SA ADR	6,415	6,142	7,099
TESCO PLC	0	5,050	5,329
TEVA PHARMACEUTICAL IND LTD	6,517	5,934	9,607

THE KOESSLER FAMILY FOUNDATION
12/31/09

DESCRIPTION	BEGINNING Cost 1/1/2009		BALANCE 12/31/2009 COST		12/31/2009 MARKET VALUE	
TOTAL SA SPONSORED ADR	6,188	1		3		5
TOYOTA MOTOR CORPORATION	6,624		8,365		6,564	
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR	6,527		5,679		5,404	
VESTAS WIND SYSTEMS A/S ADR	5,020		8,010		5,699	
VODAFONE GROUP PLC	7,289					
WAL-MART DE MEXICO SAB DE CV	3,954		3,354		5,895	
TOTAL	289,202		265,488		277,215	

GOLDMAN SACHS ACCT # 028-09065-2 - Oechsle

DESCRIPTION	BEGINNING Cost 1/1/2009		BALANCE 12/31/2009 COST		12/31/2009 MARKET VALUE	
GS BANK DEPOSIT ACCOUNT	0	7	4,401	8	4,401	9
GS INSTITUTIONAL LI ASSETS FEDERAL PORTFOLIO	7,062					
US DOLLARS	(318)		22		22	
AEGON N V AMER REG	2,176	1	2,176	3	705	5
AIR LIQUIDE ADR	1,783					
ALCATEL-LUCENT	4,269		4,269		996	
ALLIANZ SE	4,388		4,575		3,043	
ANGLO AMERICAN PLC	2,142		2,142		1,510	
ASTRAZENECA PLC SPNS ADR	1,806		1,806		2,065	
BAE SYSTEMS PLC	2,065		2,065		1,417	
BANK OF EAST ASIA, LIMITED	1,450		1,450		1,118	
BANK OF YOKOHAMA LTD JAPAN	2,779		2,779		1,541	
BAYER AG-SPONSORED	2,258		1,919		2,741	
BG GROUP PLC SPON ADR CMN	0		1,663		1,902	
BOUYGUES UNSPONSORED ADR	63					
BRITISH SKY BROADCASTING GROUP PLC	2,575					
CADBURY PLC	2,115					
CANON INC	2,230		2,230		1,777	
CAP GEMINI SA ADR	1,901		1,901		1,628	
CAPITALAND LTD SPONSORED ADR	1,414					
CARNIVAL PLC	3,517		3,517		2,154	
CARREFOUR S A UNSPONSORED ADR	1,558		1,558		2,070	
CREDIT SUISSE GROUP	4,156		4,156		2,950	
CRH PLC SPON	0					
DAIWA SECURITIES GROUP INC	2,473		2,473		1,049	
DANONE SPONSORED ADR CMN	0		1,867		1,450	
DBS GROUP HOLDINGS	2,620		2,620		1,931	
DEUTSCHE BANK AKTIENGESELLSCHA CMN	5,480		6,014		3,829	
DEUTSCHE POSTBANK AG CMN	2,052		2,052		1,518	
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR	0		2,618		2,590	
ENEL S P A ADR	2,895		2,895		1,626	
ENERGIAS DE PORTUGAL SA	2,142		2,142		1,917	
ENI S P A SPON ADR	5,278		5,278		4,150	
ERICSSON (LM) TEL CO	4,910		4,910		2,224	
FANUC LTD JAPAN UNSPONSORED ADR CMN	3,780		3,780		3,801	
FRANCE TELECOM SA	1,468		2,321		2,145	
GDF SUEZ SPONSORED ADR	5,388		5,388		4,519	
GLAXOSMITHKLINE PLC	6,248		6,248		4,787	
GROUPE DANONE SPONS ADR SPONSORED ADR	1,867					
GRUPO TELEVISA, S A GDS	4,058		4,058		2,969	
HANNOVER RUCKVESICHERUNGS CORP	2,295		2,295		2,355	
HELLENIC TELECOME ORGANIZATION S A	3,380		3,380		1,677	
ING GROEP N V SPONS	2,420		2,658		952	
J SAINSBURY PLC	4,221		4,221		2,549	
KINGFISCHER PLC	2,272		2,272		1,856	
KONINKLIJKE AHOLD N V	3,047					
KONINKLIJKE KPN N V SPONSORED ADR	6,410		4,117		4,637	
KONINKLIJKE PHILIPS ELECTRS NV	5,613		4,174		3,003	
KUBOTA CORP ADR ADR CMN	0		2,228		2,490	
LLOYDS TSB GROUP PLC	3,465		5,978		1,972	
MARUI LTD	1,731		1,731		834	

THE KOESSLER FAMILY FOUNDATION
12/31/09

DESCRIPTION	BEGINNING Cost 1/1/2009		BALANCE 12/31/2009 COST		12/31/2009 MARKET VALUE	
MERCK KGAA ADR CMN	769	1	769	3	989	5
MITSUBISHI ESTATE LTD	7,587		7,587		4,287	
MITSUBISHI UFJ FINL GROUP, INC	5,258		5,258		2,032	
MUENCHENER RUECKVERSICHERUNGS	1,746		2,870		3,296	
NESTLE SA	0		4,023		5,293	
NISSAN MOTOR CO LTD	3,022		3,022		2,123	
NOKIA CORP SPON ADR	3,636		3,636		2,339	
NOMURA HOLDINGS, INC	4,844		4,844		1,828	
NOVARTIS AG	5,225		5,225		4,899	
NOVO-NORDISK A/S ADR	2,320		1,762		2,618	
NTT DOCOMO, INC	1,997		1,997		1,789	
ORIX CORPORATION SPONS ADR	4,592		4,592		2,118	
PANASONIC COPROATION	2,742		2,742		1,980	
POTASH CORP OF SASKATCHEWAN CMN	0		1,336		1,628	
PREMIER BRANDS FOODS LIMITED	1,739		1,739		217	
PRUDENTIAL CORP	3,329		3,329		2,365	
REPSOL YPF SA	6,458		6,458		5,458	
ROCHE HOLDING AGE	4,375		4,834		4,549	
ROLLS-ROYCE GROUP PLC	4,102		4,102		3,357	
ROYAL DUTCH SHELL PLC SERIES A	4,943		4,943		4,328	
ROYAL DUTCH SHELL PLC SERIES B	2,797		2,797		2,383	
SANOFI-AVENTIS	3,052		3,052		2,592	
SAP AG	9,236		6,915		6,600	
SCHNEIDER ELECTRIC SA UNSPONSORED	1,914		1,914		1,995	
SEVEN & I HOLDINGS CO , LTD	0		2,277		1,875	
SHARP CORP	2,789		2,789		2,119	
SHISEIDO CO , LTD	0		2,124		2,334	
SIEMENS AG	6,256		6,256		5,685	
SONY CORPORATION ADR	4,389		4,389		3,016	
STATOILHYDRO ASA	2,648		2,648		2,640	
SUMITOMO MITSUI FINL GROUP INC	6,246		6,246		1,682	
SWISS REINSURANCE	2,194		2,194		1,207	
TAISEI CORP	1,376		1,376		717	
TAKEDA PHARMACEUTICAL CO LTD ADR	815		815		782	
TDK CORPORATION	2,369		2,369		1,760	
TELEFONICA S A	2,675		2,675		3,424	
TESCO PLC	3,131		3,131		2,633	
TOKIO MARINE HOLDINGS, INC ADR	3,814		3,814		2,718	
TOKYU CORPORATION FOREIGN NETTING/NON-DTC ELIG	1,730		1,730		1,438	
TOTAL SA SPONSORED ADR CMN	3,770		3,770		3,586	
UNILEVER N V NY SHS	2,334		2,334		3,136	
VEOLIA ENVIRONNEMENT SPONSORED ADR	1,880		1,880		756	
VIVENDI UNSPONSORED ADR			1,492		1,730	
WAL-MART DE MEXICO SAB DE CV	3,765		3,765		3,974	
WM MORRISON SUPERMARKETS PLC	1,311		1,311		1,534	
ZURICH FINANCIAL SERVICES	2,466		2,466		1,972	
TOTAL	278,543		281,944		216,651	
HSBC CHECKING ACCOUNT	37,085	7	59,398	8	59,398	9
GRAND TOTAL - KOESSLER FAMILY FOUNDATION	3,614,221		3,463,247		4,061,654	

1	2,187,576	3	2,105,700	5	2,633,232	Corporate stock
2	541,077	4	378,647	6	405,792	Other
7	530,455	8	719,367	9	719,367	Cash

Form 990-PF | Grant Application Submission Information Part XV, Lines 2a through 2d | Statement 11

Name and Address of Person to Whom Applications Should be Submitted

KOESSLER FAMILY FOUNDATION

Telephone Number

716-835-0895

Form and Content of Applications

APPLICATION SHOULD BE SUBMITTED IN THE FORM OF A WRITTEN REQUEST SPECIFYING THE ORGANIZATION'S NEEDS.

Any Submission Deadlines

APPLICATIONS MUST BE SUBMITTED NO LATER THAN NOVEMBER 30TH.

Restrictions and Limitations on Awards

AWARDS WILL GENERALLY BE LIMITED TO ORGANIZATIONS OPERATING IN THE WESTERN NEW YORK AREA.

Form 990-PF Grants and Contributions Paid During the Year Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
BISON FUND	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
ALBRIGHT KNOX	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
SAINT LOUIS CHURCH	N/A CHARITABLE CONTRIBUTION	EXEMPT	200.
BUFFALO STATE COLLEGE FOUNDATION	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
BURCHFIELD PENNY ART CENTER	N/A CHARITABLE CONTRIBUTION	EXEMPT	25,000.
CANISIUS COLLEGE	N/A CHARITABLE CONTRIBUTION	EXEMPT	40,000.
SAINT JOSEPH CHURCH	N/A CHARITABLE CONTRIBUTION	EXEMPT	300.
SUNY BUFFALO STATE COLLEGE	N/A CHARITABLE CONTRIBUTION	EXEMPT	5,000.

CATHOLIC CHARITIES	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
CHRIST THE KING CHURCH	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,350.
D'YOUVILLE COLLEGE	N/A CHARITABLE CONTRIBUTION	EXEMPT	2,500.
FOUNDATION OF ROMAN CATHOLIC DIOCESE BUFFALO	N/A CHARITABLE CONTRIBUTION	EXEMPT	4,000.
FRIENDS OF THE PALACE THEATER	N/A CHARITABLE CONTRIBUTION	EXEMPT	5,000.
GROSSE POINTE ACADEMY	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
HOLY FAMILY COMMUNICATION	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
HOSPICE FOUNDATION	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
KENMORE MERCY HOSPITAL	N/A CHARITABLE CONTRIBUTION	EXEMPT	3,500.
NARDIN ACADEMY	N/A CHARITABLE CONTRIBUTION	EXEMPT	26,500.

NYS ARCHIVES PARTNERSHIP TRUST	N/A CHARITABLE CONTRIBUTION	EXEMPT	500.
PROJECT FLIGHT	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
SISTERS OF MERCY	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
SISTERS OF ST. MARY	N/A CHARITABLE CONTRIBUTION	EXEMPT	2,000.
ST. JOSEPH COLLEGIATE INST.	N/A CHARITABLE CONTRIBUTION	EXEMPT	26,000.
ST. JOSEPH UNIVERSITY CHURCH	N/A CHARITABLE CONTRIBUTION	EXEMPT	300.
ST. LEO THE GREAT CHURCH	N/A CHARITABLE CONTRIBUTION	EXEMPT	850.
ST. VINCENT DEPAUL SOCIETY	N/A CHARITABLE CONTRIBUTION	EXEMPT	1,000.
Total to Form 990-PF, Part XV, line 3a			153,000.

Form 990-PF | Grants and Contributions Approved for Future Payment | Statement 13

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
BUFFALO PHILHARMONIC ORCHESTRA	N/A CHARITABLE CONTRIBUTION	EXEMPT	100,000.
BURCHFIELD PENNY ART CENTER	N/A CHARITABLE CONTRIBUTION	EXEMPT	75,000.
CANISIUS COLLEGE	N/A CHARITABLE CONTRIBUTION	EXEMPT	45,000.
NARDIN ACADEMY	N/A CHARITABLE CONTRIBUTION	EXEMPT	89,000.
ST. JOSEPH COLLEGIATE INST.	N/A CHARITABLE CONTRIBUTION	EXEMPT	75,000.
Total to Form 990-PF, Part XV, line 3b			384,000.

THE KOESSLER FAMILY FDN OECHSLE ACCOUNT

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIVENDI SPONSORED ADR CMN	Nov 21 2008	Jan 02 2009	0.60	18 30	0 00	0 00	18.30	18.30	ST
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Jan 22 2007	Feb 11 2009	59 00	1,568 97	2,574 76	0 00	(1,005 79)	(1,005 79)	LT
KONINKLIJKE AHOLD N V SPONSORED ADR	Jan 22 2007	Feb 11 2009	20.00	221 64	258 25	0 00	(36 61)	(36.61)	LT
CMN	Jan 22 2007	Feb 12 2009	5 00	55 08	64 56	0 00	(9 48)	(9 48)	LT
	Jan 22 2007	Feb 12 2009	17 00	188 56	219 51	0 00	(30 95)	(30 95)	LT
	Jan 22 2007	Feb 12 2009	194 00	2,148 16	2,505 03	0 00	(356 87)	(356 87)	LT
CAPITALAND LTD SPONSORED ADR CMN	May 13 2008	Feb 27 2009	9 00	21 98	89 02	0 00	(67 04)	(67 04)	ST
	May 13 2008	Mar 11 2009	31 00	76 06	306 61	0 00	(230 55)	(230 55)	ST
	May 13 2008	Mar 12 2009	103 00	252 38	1,018 74	0 00	(766 36)	(766 36)	ST
SUMCO CORPORATION ADR CMN	Dec 13 2007	Apr 06 2009	37 00	1,065 79	1,472 77	0 00	(406 98)	(406 98)	LT
BOUYGUES UNSPONSORED ADR CMN	Dec 12 2008	Apr 20 2009	8 00	62 00	63.15	0 00	(1.15)	(1 15)	ST
KONINKLIJKE KPN N.V SPONSORED ADR CMN	Jan 22 2007	May 20 2009	74 00	966 01	1,116 08	0 00	(150 07)	(150 07)	LT
SAP AG (SPON ADR)	Jan 22 2007	May 20 2009	10 00	413 61	493 89	0 00	(80.28)	(80.28)	LT
	Jan 22 2007	May 20 2009	17.00	710 15	839.60	0 00	(129 45)	(129.45)	LT
	Jan 22 2007	May 20 2009	20 00	835 52	987.77	0 00	(152.25)	(152.25)	LT
KONINKLIJKE KPN N.V SPONSORED ADR CMN	Jan 22 2007	May 21 2009	35 00	451 21	527.87	0.00	(76 66)	(76.66)	LT
	Jan 22 2007	May 26 2009	5 00	65.00	75 41	0.00	(10 41)	(10.41)	LT
	Jan 22 2007	May 26 2009	38.00	500.69	573 12	0.00	(72 43)	(72.43)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 22 2007	Aug 12 2009	13 00	779 24	558 61	0 00	220 63	220 63	LT
BAYER AG-SPONSORED ADR SPONSORED ADR	Jan 22 2007	Aug 28 2009	3 00	184 38	169 32	0 00	15 06	15.06	LT
CMN	Jan 22 2007	Aug 31 2009	3 00	184 67	169 32	0 00	15 35	15 35	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Jan 22 2007	Dec 01 2009	38 00	1,096 86	1,439 30	0 00	(342 44)	(342 44)	LT
CADBURY PLC SPONSORED ADR CMN	Jan 22 2007	Dec 04 2009	42 00	2,215 83	2,115 25	0 00	100 58	100.58	LT
AIR LIQUIDE ADR ADR CMN	Jan 25 2008	Dec 08 2009	18 00	418 98	449 63	0 00	(30 65)	(30 65)	LT
	Jan 25 2008	Dec 09 2009	8 00	186 14	199 84	0 00	(13 70)	(13 70)	LT
	Jan 28 2008	Dec 09 2009	23 00	535 14	568 74	0 00	(33 59)	(33 59)	LT
	Jan 28 2008	Dec 10 2009	3 00	70 00	74 18	0.00	(4.19)	(4.19)	LT
	Jan 29 2008	Dec 10 2009	7 00	163 33	163 87	0 00	(0 54)	(0 54)	LT

THE KOESSLER FAMILY FDN OECHSLE ACCOUNT
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 30 2008	Dec 10 2009	13 00	303 32	326 87	0 00	(23 55)	(23 55)	LT
RTS/ING GROEP N V EXP12/11/2009	Jan 22 2007	Dec 16 2009	6 00	14 09	58 48	0 00	(44 39)	(44 39)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	18 30	0 00	0 00	18 30	18 30
SHORT TERM LOSSES	412 42	1,477 51	0 00	(1,065 09)	(1,065 09)
NET SHORT TERM GAINS (LOSSES)	**430.72**	**1,477.51**	**0.00**	**(1,046.79)**	**(1,046.79)**
LONG TERM GAINS	3,364.12	3,012 50	0 00	351 62	351 62
LONG TERM LOSSES	11,978 25	14,989.53	0 00	(3,011.28)	(3,011 28)
NET LONG TERM GAINS (LOSSES)	**15,342.37**	**18,002.03**	**0.00**	**(2,659.66)**	**(2,659.66)**

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Jan 19 2007	Jan 07 2009	18 00	975 87	757 08	0 00	218.79	218 79	LT
SUNCOR ENERGY INC CMN	Jul 25 2008	Jan 15 2009	28 00	557 46	1,503 75	(273.03)	(673.27)	(946 29)	ST
	Jul 29 2008	Jan 15 2009	30 00	597 28	1,571.99	(280 89)	(693 82)	(974 71)	ST
	Aug 20 2008	Jan 15 2009	17 00	338 46	945 88	(151.62)	(455 80)	(607 43)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 19 2007	Jan 16 2009	12 00	533 20	541 20	0 00	(8 00)	(8 00)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 19 2007	Jan 16 2009	16 00	754 95	936 80	0 00	(181 85)	(181 85)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 20 2009	23 00	254 28	405 19	0 00	(150 91)	(150 91)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 19 2007	Jan 21 2009	47 00	866 37	1,373 34	0.00	(506 97)	(506.97)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 22 2009	27 00	292 34	475 66	0 00	(183 32)	(183 32)	LT
	Jun 15 2007	Jan 23 2009	17.00	184 66	299 49	0 00	(114 83)	(114 83)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 2008	Jan 26 2009	33 00	875.46	2,509 65	0 00	(1,634 19)	(1,634 19)	LT
	Jan 25 2008	Jan 27 2009	7 00	183 66	532 35	0 00	(348 69)	(348.69)	LT
	Feb 01 2008	Jan 27 2009	21 00	550 98	1,594 61	0 00	(1,043.63)	(1,043 63)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Jan 27 2009	9 00	507 99	593 84	0 00	(85 85)	(85 85)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 29 2009	31 00	334 48	546 13	0 00	(211 65)	(211 65)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	Jan 19 2007	Jan 29 2009	36 00	1,271 89	1,735 20	0 00	(463 31)	(463 31)	LT
TELEFONICA S A. ADR SPONSORED ADR CMN	Feb 01 2007	Jan 29 2009	13 00	727 01	857 76	0.00	(130 75)	(130 75)	LT
CANON INC ADR ADR CMN	Aug 21 2007	Feb 05 2009	39 00	1,068.78	2,009 94	0.00	(941.16)	(941 16)	LT
	Aug 24 2007	Feb 05 2009	29 00	794 73	1,616 79	0 00	(822.06)	(822 06)	LT
	Sep 10 2007	Feb 05 2009	26 00	712.52	1,393.17	0 00	(680.65)	(680 65)	LT
	Apr 17 2008	Feb 05 2009	34 00	931 75	1,647 59	0 00	(715 84)	(715 84)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Aug 02 2007	Feb 20 2009	49 00	516 00	1,927 34	0 00	(1,411 34)	(1,411.34)	LT
	Aug 13 2007	Feb 20 2009	43 00	452 82	1,696 54	0 00	(1,243 72)	(1,243 72)	LT
	Jan 11 2008	Feb 20 2009	39 00	410 69	1,507 40	0 00	(1,096 71)	(1,096 71)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Mar 04 2009	2 00	319 64	225 26	0 00	94 38	94 38	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 19 2007	Mar 12 2009	12 00	520 64	541 20	0 00	(20 56)	(20 56)	LT
	May 30 2007	Mar 12 2009	10 00	433 86	462 02	0 00	(28 16)	(28 16)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 19 2007	Mar 12 2009	17 00	754 23	582 42	0 00	171 81	171 81	LT
E ON AG SPONSORED ADR CMN	Jan 19 2007	Mar 13 2009	92 00	2,190 10	3,964 49	0 00	(1,774 39)	(1,774 39)	LT

Goldman Sachs

THE KOESSLER FAMILY FDN THORNBURG ACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Jan 19 2007	Mar 16 2009	12 00	371 06	578 40	0 00	(207 34)	(207 34)	LT
VAL 224 184	Feb 28 2007	Mar 16 2009	8 00	247 37	357 58	0 00	(110 21)	(110 21)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Mar 24 2009	3 00	583 68	337 89	0 00	245 79	245 79	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 2007	Mar 31 2009	21 00	701 01	832 14	0 00	(131 13)	(131 13)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Apr 02 2009	11 00	474 24	508 23	0 00	(33 99)	(33 99)	LT
NOVO-NORDISK A/S ADR ADR CMN	Jan 19 2007	Apr 02 2009	10 00	492 00	420 60	0 00	71 40	71.40	LT
	Jan 19 2007	Apr 03 2009	22 00	952 77	925 32	0 00	27 45	27.45	LT
KINGFISHER PLC SPONSORED ADR CMN	Jan 19 2007	Apr 06 2009	115 00	560 55	1,063 75	0 00	(503 20)	(503 20)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Jan 19 2007	Apr 14 2009	23 00	645 51	970 60	0 00	(325 09)	(325 09)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Apr 15 2009	21 00	723 15	733 77	0 00	(10.62)	(10.62)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Apr 16 2009	2 00	400 23	225 26	0 00	174 97	174 97	ST
	Jan 16 2009	Apr 20 2009	4 00	801 59	450 52	0 00	351 08	351 08	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Apr 21 2009	49 00	694 22	630.67	0 00	63 55	63.55	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED	Jan 19 2007	Apr 21 2009	20.00	586.25	844.00	0 00	(257 75)	(257 75)	LT
ADR REPSTG SER V SHS	Jul 27 2007	Apr 21 2009	6.00	175 87	213 00	0.00	(37 12)	(37.12)	LT
SAP AG (SPON ADR)	May 19 2008	Apr 23 2009	26 00	1,033 93	1,351 71	0 00	(317 78)	(317 78)	ST
TOTAL SA SPONSORED ADR CMN	Jun 16 2008	Apr 30 2009	59 00	2,936 80	4,795 33	0 00	(1,858.53)	(1,858.53)	ST
	Jun 24 2008	Apr 30 2009	17.00	846 20	1,392 34	0 00	(546 14)	(546.14)	ST
CARNIVAL CORPORATION CMN	Jan 19 2007	May 04 2009	25 00	725 33	1,306 25	0 00	(580 92)	(580 92)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	May 03 2007	May 06 2009	114 00	605 84	944 19	0 00	(338 35)	(338 35)	LT
ADR CMN	May 04 2007	May 06 2009	2 00	10 63	16 89	0 00	(6 26)	(6 26)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Dec 28 2007	May 06 2009	72 00	335 65	952 70	0 00	(617 05)	(617 05)	LT
ADR CMN	Dec 31 2007	May 06 2009	76 00	354 29	1,017 06	0 00	(662 77)	(662 77)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	May 07 2009	27 00	811 82	1,475 95	0 00	(664 13)	(664 13)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 19 2007	May 27 2009	113 00	2,122 89	3,301 86	0 00	(1,178 97)	(1,178.97)	LT
	May 01 2008	May 27 2009	42 00	789 04	1,333 50	0 00	(544 46)	(544 46)	LT
	Jun 26 2008	May 27 2009	46.00	864 18	1,280 74	0 00	(416 56)	(416 56)	ST
DANONE SPONSORED ADR CMN	Aug 06 2007	May 28 2009	55 00	549 49	789 80	0 00	(240.31)	(240 31)	LT

THE KOESSLER FAMILY FDN THORNBURG ACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jun 03 2009	7 00	118 95	123 32	0 00	(4 37)	(4 37)	LT
	Jun 20 2007	Jun 03 2009	52 00	883 61	932 36	0 00	(48 75)	(48 75)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Dec 31 2007	Jun 12 2009	3 00	17 25	40 15	0 00	(22 89)	(22 89)	LT
ADR CMN	Jan 02 2008	Jun 12 2009	136 00	782 12	1,813 92	0 00	(1,031 81)	(1,031 81)	LT
DANONE SPONSORED ADR CMN	Aug 06 2007	Jun 22 2009	316 00	3,037 53	4,537 76	0 00	(1,500 23)	(1,500 23)	LT
	Feb 13 2009	Jun 22 2009	51 00	490 23	499.81	0 00	(9.58)	(9 58)	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Jan 19 2007	Jun 23 2009	33 00	1,165.75	1,437.48	0 00	(271.73)	(271.73)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Jul 02 2009	24 00	824 48	838 59	0 00	(14 11)	(14.11)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Jul 13 2009	8 00	374 59	369 62	0 00	4 97	4 97	LT
	Jun 20 2007	Jul 13 2009	32 00	1,498 34	1,659 55	0 00	(161 21)	(161 21)	LT
	Jan 11 2008	Jul 13 2009	15 00	702 35	1,276 88	0 00	(574 53)	(574 53)	LT
	Oct 08 2008	Jul 13 2009	13 00	608 70	580 63	0 00	28 07	28.07	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Jul 20 2009	3 00	1,005.37	337.89	0 00	667.48	667.48	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Apr 01 2008	Jul 20 2009	9 00	579 23	495 42	0.00	83 81	83.81	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jul 21 2009	63 00	658 63	697 65	0 00	(39 02)	(39 02)	LT
	Jun 10 2008	Jul 24 2009	86 00	950 83	952 35	0 00	(1 52)	(1.52)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Jul 29 2009	50 00	918 21	396 76	0 00	521 45	521.45	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Aug 04 2009	14.00	628 47	379.05	0 00	249 42	249.42	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 11 2009	17.00	642 95	929 30	0 00	(286 35)	(286 35)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Jan 19 2007	Aug 11 2009	27 00	632 11	1,109 89	0 00	(477 78)	(477 78)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 12 2009	16 00	626 94	874 64	0 00	(247 70)	(247.70)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 2008	Aug 12 2009	45 00	719.47	848 41	0 00	(128 94)	(128 94)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 2008	Aug 13 2009	109 00	641 70	1,453.81	0 00	(812.11)	(812.11)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Jan 19 2007	Aug 20 2009	26 00	708 95	826 02	0 00	(117 07)	(117 07)	LT
	Jan 19 2007	Aug 21 2009	30 00	822 43	953 10	0 00	(130 67)	(130 67)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Jan 19 2007	Aug 24 2009	18 00	1,273 11	1,457.10	0 00	(183 99)	(183 99)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Jan 19 2007	Aug 24 2009	32 00	881.06	1,016 64	0 00	(135.58)	(135 58)	LT
	Mar 11 2008	Aug 24 2009	20 00	550 66	767 77	0 00	(217 11)	(217 11)	LT

THE KOESSLER FAMILY FDN THORNBURG ACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Aug 25 2009	72 00	741 21	492 58	0 00	248 63	248 63	ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Mar 11 2008	Aug 25 2009	24 00	661 69	921 33	0 00	(259 64)	(259 64)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Aug 26 2009	52 00	1,002 83	669 29	0 00	333 55	333 55	ST
PETROLEO BRASILEIRO S A - PET SPONSORED	May 26 2009	Sep 01 2009	56 00	2,184 90	2,319 11	0 00	(134 21)	(134 21)	ST
ADR CMN	Jun 03 2009	Sep 01 2009	14 00	546 22	581 88	0 00	(35 66)	(35 66)	ST
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Sep 09 2009	4 00	1,450 75	450 52	0 00	1,000 23	1,000 23	ST
	Jan 27 2009	Sep 09 2009	3 00	1,088 06	345 19	0 00	742 87	742.87	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 09 2009	14 00	653 81	379 05	0 00	274 76	274 76	ST
SABMILLER PLC SPONSORED ADR	Jan 19 2007	Sep 10 2009	54.00	1,298 53	1,279 80	0 00	18.73	18.73	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Sep 11 2009	15 00	712.81	807 61	0 00	(94 80)	(94.80)	LT
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 23 2009	28 00	1,367 04	758 09	0 00	608 95	608.95	ST
AIR LIQUIDE ADR ADR CMN	Jan 19 2007	Oct 02 2009	139 00	2,991 16	2,966 38	0 00	24 78	24 78	LT
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0 0680	May 26 2009	Oct 02 2009	41 00	827.08	582 05	0 00	245 03	245 03	ST
AIR LIQUIDE ADR ADR CMN	Jan 19 2007	Oct 05 2009	33 00	714 41	704 25	0 00	10 16	10.16	LT
MONSANTO COMPANY CMN	Mar 11 2009	Oct 07 2009	22.00	1,643 64	1,776 04	0 00	(132 40)	(132 40)	ST
	Apr 03 2009	Oct 07 2009	5 00	373 56	403 99	0.00	(30 43)	(30 43)	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Oct 09 2009	13 00	616 66	351.97	0 00	264 68	264 68	ST
SPONSORED ADR CMN -	Feb 09 2009	Oct 09 2009	13 00	616 66	379 81	0 00	236 85	236 85	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 19 2007	Oct 15 2009	63 00	864 53	1,271 34	0 00	(406.81)	(406 81)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 08 2008	Oct 19 2009	76.00	608 24	1,019 74	0 00	(411 50)	(411 50)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 04 2007	Oct 20 2009	167 00	1,324 97	1,410 17	0.00	(85 20)	(85 20)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Oct 20 2009	9 00	658 71	526 11	0 00	132 60	132 60	ST
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0 0680	May 26 2009	Oct 20 2009	58 00	1,178.95	823 39	0 00	355.56	355.56	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Oct 21 2009	44 00	957 71	566 32	0 00	391 39	391 39	ST

THE KOESSLER FAMILY FDN THORNBURG ACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LOGITECH INTERNATIONAL SA ORD CMN	Jan 19 2007	Oct 23 2009	37 00	698 79	1,091 13	0 00	(392 34)	(392.34)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Oct 27 2009	24 00	808 21	547 99	0 00	260 22	260 22	ST
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Nov 12 2009	62 00	155 58	424 17	0 00	(268 59)	(268 59)	LT
	Oct 31 2008	Nov 12 2009	64 00	160 59	491 07	0 00	(330 48)	(330 48)	LT
	Oct 31 2008	Nov 13 2009	76 00	188 10	583 15	0 00	(395 05)	(395 05)	LT
	Nov 17 2008	Nov 13 2009	137 00	339 07	969.48	0.00	(630 41)	(630.41)	ST
	Jan 26 2009	Nov 13 2009	32.00	79 20	196.26	0 00	(117 06)	(117 06)	ST
	Jan 26 2009	Nov 16 2009	33.00	79 57	202 39	0 00	(122.82)	(122.82)	ST
	Jan 27 2009	Nov 16 2009	80.00	192.89	485 78	0 00	(292.89)	(292.89)	ST
POTASH CORP OF SASKATCHEWAN CMN	Aug 23 2007	Nov 18 2009	7 00	794 13	588 02	0 00	206 11	206.11	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Dec 03 2009	37 00	1,082 18	1,292 83	0 00	(210 65)	(210 65)	LT
	Jun 21 2007	Dec 03 2009	28 00	818 94	1,261 19	0 00	(442 25)	(442 25)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 19 2007	Dec 16 2009	88 00	1,123 76	1,775 84	0 00	(652 08)	(652.08)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	17,927 78	10,436 27	0 00	7,491 51	7,491.51
SHORT TERM LOSSES	15,398 14	24,994 63	(705 54)	(8,890 95)	(9,596 49)
NET SHORT TERM GAINS (LOSSES)	**33,325.92**	**35,430.90**	**(705.54)**	**(1,399.44)**	**(2,104.98)**
LONG TERM GAINS	9,926 92	9,088 91	0 00	838 01	838.01
LONG TERM LOSSES	50,403 98	78,585 48	0 00	(28,181 50)	(28,181 50)
NET LONG TERM GAINS (LOSSES)	**60,330.90**	**87,674.39**	**0.00**	**(27,343.49)**	**(27,343.49)**

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Statement Detail

KOESSLER K & K FAMILY FDN INC

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
USII INFL IX NOTE 0 625000% 04/15/2013 AO OFF THE RUN SR LIEN	Nov 21 2008	Feb 23 2009	100,000 00	96,891 14	92,212 07	0 00	4,679 07	4,679.07	ST
STANDARD & POORS DEP RCPTS SPDR	Feb 23 2009	Mar 02 2009	500 00	36,074 79	37,885 00	0 00	(1,810.21)	(1,810 21)	ST
GOLDMAN SACHS HIGH YIELD A MUTUAL FUND	Aug 07 2008	Mar 05 2009	6,502.89	32,514 45	45,000 00	0 00	(12,485.55)	(12,485.55)	ST
CLASS A	Aug 29 2008	Mar 05 2009	29 37	146 85	203 83	0 00	(56 98)	(56 98)	ST
	Sep 19 2008	Mar 05 2009	4,467.74	22,338 70	30,157 24	0.00	(7,818 54)	(7,818 54)	ST
AMEX ENERGY SELECT INDEX 'SPDR'	Oct 15 2008	Mar 06 2009	500 00	19,331 94	22,999 75	0 00	(3,667 81)	(3,667 81)	ST
STANDARD & POORS DEP RCPTS SPDR	Feb 23 2009	Mar 18 2009	500.00	39,959.77	37,885.00	0 00	2,074.77	2,074.77	ST
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/2009 STRUCTURED NOTE	Jan 18 2008	Mar 27 2009	100 00	100,000 00	103,162 09	0.00	(3,162 09)	(3,162 09)	LT
TARGET CORPORATION CMN	Oct 24 2003	Apr 23 2009	800 00	30,735 04	30,464 00	0 00	271 04	271 04	LT
PROCTER & GAMBLE COMPANY (THE) CMN	Dec 22 2004	Aug 10 2009	1,000 00	52,159 55	55,828 60	0 00	(3,669 05)	(3,669 05)	LT
AUTOMATIC DATA PROCESSING, INC CMN	Aug 05 1999	Aug 11 2009	2,700 00	101,717 72	95,922.32	0 00	5,795.40	5,795.40	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Nov 09 1999	Sep 09 2009	2,000 00	110,780.94	100,000 00	0 00	10,780.94	10,780.94	LT
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 10/29/2009 STRUCTURED NOTE	Jul 18 2008	Oct 29 2009	100 00	100,000 00	103,050 98	0 00	(3,050 98)	(3,050 98)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	136,850.91	130,097 07	0 00	6,753 84	6,753 84
SHORT TERM LOSSES	110,406 73	136,245 82	0.00	(25,839 09)	(25,839 09)
NET SHORT TERM GAINS (LOSSES)	**247,257.64**	**266,342.89**	**0.00**	**(19,085.25)**	**(19,085.25)**
LONG TERM GAINS	243,233 70	226,386 32	0 00	16,847 38	16,847 38
LONG TERM LOSSES	252,159 55	262,041.67	0 00	(9,882.12)	(9,882.12)
NET LONG TERM GAINS (LOSSES)	**495,393.25**	**488,427.99**	**0.00**	**6,965.26**	**6,965.26**