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

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
Kenneth L. and Katherine G. Koessler Family Foundation, Inc.

A Employer identification number
22-3137752

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O Paul Wachter, 21 Meadow Drive

B Telephone number
716-871-1669

City or town, state, and ZIP code
Buffalo, NY 14216

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) ▶$ 3,907,856.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,876.	2,876.		
	4 Dividends and interest from securities	78,730.	78,730.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	557,418.			
	b Gross sales price for all assets on line 6a 3,758,132.				
	7 Capital gain net income (from Part IV, line 2)		557,418.		
	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				
	12 **Total** Add lines 1 through 11	639,024.	639,024.		
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	4,500.	4,500.		0.
	c Other professional fees	36,020.	36,020.		0.
	17 Interest				
	18 Taxes	6,376.	1,816.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,937.	3,937.		0.
	22 Printing and publications				
	23 Other expenses	329.	329.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	51,162.	46,602.		0.
	25 Contributions, gifts, grants paid	195,500.			195,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	246,662.	46,602.		195,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	392,362.			
	b **Net investment income** (if negative, enter -0-)		592,422.		
	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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		<1.>	<1.>
	2 Savings and temporary cash investments	301,874.	94,373.	94,373.
	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 7	824,634.	0.	0.
	b Investments - corporate stock Stmt 8	1,732,900.	486,642.	544,475.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	446,130.	3,116,886.	3,269,009.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,305,538.	3,697,900.	3,907,856.
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	3,305,538.	3,697,900.	
	30 **Total net assets or fund balances**	3,305,538.	3,697,900.	
	31 **Total liabilities and net assets/fund balances**	3,305,538.	3,697,900.	

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	3,305,538.
2 Enter amount from Part I, line 27a	2	392,362.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,697,900.
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	3,697,900.

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	3,758,132.		3,200,714.	557,418.

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				557,418.

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	557,418.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	186,500.	3,939,891.	.047336
2010	205,122.	3,935,210.	.052125
2009	153,000.	3,667,248.	.041721
2008	244,000.	4,458,674.	.054725
2007	244,500.	5,448,279.	.044877

2 **Total** of line 1, column (d)	2	.240784
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	.048157
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,519,648.
5 Multiply line 4 by line 3	5	169,496.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,924.
7 Add lines 5 and 6	7	175,420.
8 Enter qualifying distributions from Part XII, line 4	8	195,500.

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 ▶ [X] and enter 1% of Part I, line 27b		1	5,924.
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	5,924.
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	5,924.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,560.		
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	4,560.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,364.
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 2013 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)? *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.*	1b		X
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ Paul Wachter Telephone no. ▶ 716-871-1669

Located at ▶ 21 Meadow Drive, Buffalo, NY ZIP+4 ▶ 14216

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

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)* 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 2012?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 (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? 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.
PAUL WACHTER 21 MEADOW ROAD BUFFALO, NY 14216	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	3,214,168.
b	Average of monthly cash balances		1b	359,079.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,573,247.
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	3,573,247.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	53,599.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,519,648.
6	**Minimum investment return.** Enter 5% of line 5		6	175,982.

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	175,982.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 5,924.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,924.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	170,058.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	170,058.
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	170,058.

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	195,500.
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	195,500.
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	5,924.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	189,576.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				170,058.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010 6,388.				
e From 2011				
f Total of lines 3a through e	6,388.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 195,500.				
a Applied to 2011, 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 2012 distributable amount				170,058.
e Remaining amount distributed out of corpus	25,442.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,830.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	31,830.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010 6,388.				
d Excess from 2011				
e Excess from 2012 25,442.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

See Statement 10

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 ATTACHED STATEMENT	N/A	EXEMPT	CHARITABLE CONTRIBUTION	195,500.
Total			▶ 3a	195,500.
b Approved for future payment				
CANISIUS COLLEGE	N/A	EXEMPT	CHARITABLE CONTRIBUTION	50,000.
KENMORE MERCY FOUNDATION	N/A	EXEMPT	CHARITABLE CONTRIBUTION	10,000.
Total			▶ 3b	60,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	2,876.	
4 Dividends and interest from securities			03	78,730.	
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			03	557,418.	
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.		639,024.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 639,024.

(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).

223621
12-05-12

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 5/10/13 | Title TREASURER/DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Gina M. McDonough		4/22/13		P00601307
Firm's name ▶ CHIAMPOU TRAVIS BESAW & KERSHNER LLP			Firm's EIN ▶ 16-1468002	
Firm's address ▶ 45 BRYANT WOODS NORTH AMHERST, NY 14228			Phone no. 716-630-2400	

Form **990-PF** (2012)

223622 12-05-12

Fidelity INVESTMENTS

Investment Report

December 1, 2012 - December 31, 2012

ID: G14232557

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Customer Service	800-544-6666

00010864 01 AT 0374 08010864 Envelope 021468482

GINA MCDONOUGH
CHIAMPOU TRAVIS BESAW&KERSHNER
45 BRYANT WOODS N
BUFFALO NY 14228-3600

agrees to Summary stmt /jma

Brokerage 649-087327 K & K KOESSLER FAMI FOUNDATION

Account Summary

Beginning value as of Dec 1	$3,648,794.22
Additions	98,521 67
Withdrawals	-98,677.93
Transaction costs, loads and fees	-100.00
Change in investment value	32,182.68
Ending value as of Dec 31	**$3,680,720.64**

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$23,567.74	$42,152.62
St cap gain	3,529.46	3,529.46
Lt cap gain	2,412.79	2,415.91
Tax-exempt		
Dividends	0.66	26.52
Return of capital	**0.00**	**2,209.46**
Total	**$29,510.65**	**$50,333.97**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0.00	$15,063.52
Short-term loss	0.00	-3,660.76
Net short	**0.00**	**11,402.76**
Long-term gain	$0.00	$477,560.89
Long-term loss	0.00	-76,531.22
Net long	**0.00**	**401,029.67**

This may not reflect all of your gains/losses because of incomplete cost basis

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC 800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
Stocks *11% of holdings*						
APPLE INC (AAPL)	200.000	$532.173	$66,775.16t	$117,056.00	$106,434.60	$ 39,659.44
ISHARES SILVER TR ISHARES (SLV)	2,625.000	29.370	70,252.95	84,945.00	77,096.25	6,843.30

Fidelity INVESTMENTS

Investment Report

December 1, 2012 - December 31, 2012

Brokerage 649-087327 K & K KOESSLER FAMI FOUNDATION

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
MARKET VECTORS ETF TR GOLD MINERS ETF FD (GDX)	2,450.000	46.390	105,725.45	116,497.50	113,655.50	7,930.05
VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF (VWO)	1,350.000	44.530	60,262.87t	56,720.25	60,115.50	-147.37
WISDOMTREE EMERG MKTS EQUITY INCOME FUND (DEM)	650.000	57.190	33,625.95	34,619.00	37,173.50	3,547.55
Subtotal of Stocks			336,642.38		394,475.35	57,832.97
Mutual Funds ***41% of holdings***						
ABERDEEN INTERNATL EQUITY FUND INSTL CL (GIGIX)	5,601.533	14.600	74,502.99	79,064.62	81,782.38	7,279.39
EV PARAMETRIC STRCTD EMERGING MKTS CL I (EIEMX)	8,212.556	14.960	108,056.75	116,688.87	122,859.83	14,803.08
FAIRHOLME FUND (FAIRX)	6,186.727	31.440	165,020.00	184,921.27	194,510.69	29,490.69
FORMULA INVESTING US VALUE SELECT FUND I (FNSIX)	8,038.952	12.250	$97,840.48 ~~unknown~~		98,477.16	unknown
HARBOR INTERNATIONAL INSTITUTIONAL FD (HAINX)	2,039.669	62.120	108,781.21	122,499.28	126,704.23	17,923.02
RAMIUS TRADING STRGS MANAGED FUTURES INST (RTSIX)	12,732.919	9.530	123,020.00	120,198.75	121,344.71	-1,675.29
YACKTMAN FUND SERVICE CLASS (YACKX)	5,142.820	19.120	95,798.06	97,602.04	98,330.71	2,532.65
PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL (PAUIX)	14,220.558	11.090	146,967.47	156,510.66	157,705.98	10,738.51
PIMCO EM FUND INDEX PLUS TR STRTGY INSTL (PEFIX)	12,553.345	10.400	114,092.39	124,731.14	130,554.78	16,462.39
PIMCO GLOBAL ADVNTG STRATEGY INSTL (PSAIX)	12,640.990	11.700	142,844.00	146,876.00	147,899.58	5,055.58
SEXTANT INTRNATIONAL FUND (SSIFX)	5,142.020	15.260	74,728.29	75,527.87	78,467.22	3,738.93
TEMPLETON GLOBAL BOND CLASS A (TPINX)	11,891.408	13.380	147,979.78	156,803.06	159,107.03	11,127.25

Fidelity
INVESTMENTS

Investment Report

December 1, 2012 - December 31, 2012

Brokerage 649-087327 K & K KOESSLER FAMI FOUNDATION

Holdings (Symbol) as of December 31, 2012	Quantity December 31, 2012	Price per Unit December 31, 2012	Total Cost Basis	Total Value December 1, 2012	Total Value December 31, 2012	Unrealized Gain (Loss) December 31, 2012
Subtotal of Mutual Funds			**1,301,790.94**		**1,517,744.30**	**117,476.20**
Other ***46% of holdings***						
CRYSTAL CAPITAL INTERNATIONAL FUND SPC OPTIMAL S1 BASED ON MGMTS UNCONFIRMED EST OF NET ASSETS	14,000.000	100.952A	$1,400,000 ~~unknown~~	1,405,611.20	1,413,329.40	unknown
DEVONSHIRE FUND LLC CLASS B BASED ON MGMTS UNCONFIRMED EST OF NET ASSETS	275,433.990	1.000A	$250,000 ~~unknown~~	275,433.99	275,433.99	unknown
Subtotal of Other				$3,206,507.69	**1,688,763.39**	
Core Account ***2% of holdings***						
FIDELITY NY MUNI MONEY MARKET (FNYXX) *7-day Yield: 0.01%*	79,737.600	1.000	not applicable	77,966.30	79,737.60	not applicable
Subtotal of Core Account					**79,737.60**	
Total			**$ 1,638,433.32**		**$3,680,720.64**	**$ 175,309.17u**

1,301,790.94 +
97,840.48 +
1,400,000.00 +
250,000.00 +

3,049,631.42 *

All positions held in cash account unless indicated otherwise

t - Third-party provided

u - This may not reflect all of your gains/losses because of incomplete cost basis

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments See last page of statement for details Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

Transaction Details (for holdings with activity this period)

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/29	FORMULA INVESTING US VALUE SELECT CL A TO 360873558 VALUE OF TRANSACTION $98,677.93	Conversion	-7,825.371	$12.61000	$0.00

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	1,773 05	1 0000	1,773 05	1 0000	1,773.05	0 00	0 2061	3 65

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GS STRATEGIC GROWTH FUND								
GS STRATEGIC GROWTH FUND CLASS A SHARES (GGRAX)	1,357 880	10.8200	14,692.26	9 5931	13,026.23	1,666 03 1,036 48	0 5083	74 68
GS LARGE CAP VALUE FUND								
GS LARGE CAP VALUE FUND CLASS A SHARES (GSLAX)	775.713	12.6600	9,820 53	13 1963	10,236 58	(416 05) 420 52	1 1058	108 60
GS GROWTH OPPORTUNITIES FUND								
GS GROWTH OPPORTUNITES FUND CLASS A SHARES (GGOAX)	196 888	22 9100	4,510 70	19 9513	3,928.17	582 53 2,981 07	0.0044	0 20
GS STRUCTURED SMALL CAP EQUITY FUND								
GS STRUCTURED SMALL CAP EQUITY FUND INSTITUTIONAL SHARES (GCSIX)	101.547	13.7500	1,396 27	14 3135	1,453 49	(57 22) 1,396 31	0 6909	9.65
GS REAL ESTATE SECURITIES FUND								
GS REAL ESTATE SECURITIES FUND INSTITUTIONAL SHARES (GREIX)	223 550	15 6800	3,505.26	17 4484	3,900 59	(395 33) 305 22	1 6135	56 56
TOTAL US EQUITY			**33,925.02**		**32,545.06**	**1,379.96**	**0.7360**	**249.69**
NON-US EQUITY								
GS CONCENTRATED INTERNATIONAL EQUITY FUND								
GS CONCENTRATED INTERNATIONAL EQUITY FUND INSTITUTIONAL SHARES (GSIEX)	801.105	16 2900	13,050 00	20.6113	16,511 85	(3,461 85) (3,450 00)	3 4009	443.81

[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit.

KOESSLER KENNETH FAMILY GROUP

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS INTERNATIONAL SMALL CAP FUND								
GS INTERNATIONAL SMALL CAP FUND INSTITUTIONAL SHARES (GISIX)	504.296	16.0900	8,114.12	19 5300	9,848.91	(1,734.79) (2,285 90)	1 4854	120.53
GS EMERGING MARKETS FUND								
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	440.957	16 8100	7,412.49	18 9342	8,349 15	(936 66) 721 63	0.8507	63 06
TOTAL NON-US EQUITY			**28,576.61**		**34,709.91**	**(6,133.30)**	**2.1955**	**627.40**
TOTAL PUBLIC EQUITY			**62,501.63**		**67,254.97**	**(4,753.34)**	**1.4033**	**877.08**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**64,274.68**	**69,028.02**	**(4,753.34)**	**880.74**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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	GOLDMAN SACHS ACCT# 001-39049-1	P	Various	Various
b	GOLDMAN SACHS ACCT# 001-39049-1	P	Various	Various
c	GOLDMAN SACHS ACCT# 028-09066-0	P	Various	Various
d	GOLDMAN SACHS ACCT# 042-81050-7	P	Various	Various
e	GOLDMAN SACHS ACCT# 042-81050-7	P	Various	Various
f	FIDELITY - SEE ATTACHED	P	Various	Various
g	FIDELITY - SEE ATTACHED	P	Various	Various
h	Capital Gains Dividends			
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	8,719.		9,237.	<518.>
b	381,263.		303,486.	77,777.
c	24,609.		22,837.	1,772.
d	259,621.		258,791.	830.
e	433,064.		370,353.	62,711.
f	1,062,352.		1,050,949.	11,403.
g	1,586,091.		1,185,061.	401,030.
h	2,413.			2,413.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<518.>
b				77,777.
c				1,772.
d				830.
e				62,711.
f				11,403.
g				401,030.
h				2,413.
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	557,418.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

KOESSLER K & K FAMILY FDN INC

Realized Gains and Losses

Period Ended December 31, 2012

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
SPDR EURO STOXX 50 FD ETF	Dec 07 2011	Jan 05 2012	300 00	8,719 06	9,237 00	0 00	(517 94)	(517.94)	ST
EKSPORTFINANS ASA LINKED TO ASIAN FX BASK VS USD 0% COUPON DUE JAN 2012 STRUCTURED NOTE	Dec 01 2010	Jan 10 2012	20,000.00	19,526 25	20,000 00	0.00	(473 75)	(473.75)	LT
USII INFL IX NOTE 1 375% 07/15/2018 ON THE RUN	Nov 21 2008	Feb 07 2012	300,000 00	361,736 82	283,486.26 [3]	0 00	88,405.28	78,250 56	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM LOSSES	8,719 06	9,237 00	0 00	(517 94)	(517 94)
NET SHORT TERM GAINS (LOSSES)	**8,719.06**	**9,237.00**	**0.00**	**(517.94)**	**(517.94)**
LONG TERM GAINS	361,736 82	283,486 26	0 00	88,405 28	78,250 56
LONG TERM LOSSES	19,526 25	20,000 00	0 00	(473.75)	(473.75)
NET LONG TERM GAINS (LOSSES)	**381,263.07**	**303,486.26**	**0.00**	**87,931.53**	**77,776.81**

[3] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently

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
NOVARTIS AG-ADR SPONSORED ADR CMN	Jul 18 2007	Jan 10 2012	5 00	284 47	267 55	0 00	16 92	16 92	LT
	Jun 12 2009	Jan 10 2012	20 00	1,137 84	835 59	0 00	302 25	302.25	LT
CNOOC LIMITED SPONSORED ADR CMN	Nov 12 2009	Jan 11 2012	3 00	585 46	483 59	0 00	101 87	101 87	LT
	Nov 12 2009	Jan 12 2012	2 00	387 99	322 39	0 00	65 60	65 60	LT
CARNIVAL CORPORATION CMN	Apr 07 2008	Jan 17 2012	27 00	797 68	1,138 11	0 00	(340 43)	(340 43)	LT
	Nov 04 2008	Jan 17 2012	10 00	295 44	250 83	0 00	44 61	44 61	LT
ASSA ABLOY AB UNSPONSORED ADR	Nov 22 2010	Jan 24 2012	4 00	53 34	54 10	0 00	(0 76)	(0 76)	LT
(SWEDEN)	Nov 23 2010	Jan 24 2012	28 00	373 35	371 19	0 00	2 16	2 16	LT
	Nov 23 2010	Jan 25 2012	59 00	783 39	782 15	0 00	1 24	1 24	LT
TELEFONICA S.A. ADR SPONSORED ADR CMN	Jun 23 2009	Jan 25 2012	4 00	67.66	87.29	0 00	(19.63)	(19 63)	LT
	May 21 2010	Jan 25 2012	33 00	558 23	645 12	0 00	(86 89)	(86 89)	LT
	Jun 07 2010	Jan 25 2012	207 00	3,501 61	3,765 33	0 00	(263 72)	(263 72)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Jun 12 2009	Feb 01 2012	10 00	554 79	417 79	0 00	137 00	137 00	LT
	Apr 27 2010	Feb 01 2012	6 00	332 87	308 34	0 00	24 53	24 53	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	Jun 22 2007	Feb 02 2012	1 00	57 72	37 06	0 00	20 66	20 66	LT
REGD SHS)	Aug 16 2007	Feb 02 2012	18 00	1,038 94	712 04	0 00	326 90	326 90	LT
TURKIYE GARANTI BANKASI AS GDS CMN	Feb 04 2010	Feb 03 2012	84 00	325 39	364 10	0 00	(38 71)	(38 71)	LT
	Mar 16 2010	Feb 03 2012	182 00	705 01	757 27	0 00	(52 26)	(52.26)	LT
	Jun 07 2010	Feb 03 2012	8 00	30.99	32.88	0 00	(1 89)	(1 89)	LT
	Jun 07 2010	Feb 10 2012	243 00	891 86	998.73	0 00	(106 87)	(106 87)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Nov 19 2009	Feb 16 2012	8 00	667 94	624 35	0 00	43 59	43 59	LT
	Dec 02 2009	Feb 16 2012	5 00	417 46	410.14	0 00	7 32	7 32	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 18 2011	Feb 28 2012	14 00	384.82	660 60	0.00	(275 78)	(275 78)	LT
SOUTHERN COPPER CORPORATION CMN	Jan 01 1910	Feb 28 2012	0 00	17 50	No Cost	0 00	17 50	17.50 [5]	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 18 2011	Feb 29 2012	50 00	1,349 12	2,359 30	0 00	(1,010 18)	(1,010 18)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	May 11 2009	Mar 01 2012	21 00	615 28	296 75	0 00	318 53	318 53	LT

[5] Due to incomplete cost basis gains may be incorrectly stated and should not be used for tax reporting purposes Please consult with your tax advisor

Goldman Sachs

THE KOESSLER FAMILY FDN THORNBURG ACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Jul 02 2009	Mar 01 2012	174 00	887 14	1,084 54	0 00	(197.40)	(197 40)	LT
	Dec 30 2009	Mar 01 2012	20 00	101 97	98 57	0 00	3 40	3 40	LT
SAP AG (SPON ADR)	Jan 25 2010	Mar 05 2012	5 00	339 70	232 05	0 00	107 65	107 65	LT
	Jun 07 2010	Mar 05 2012	9 00	611 47	382 14	0 00	229 33	229 33	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Mar 07 2012	14 00	94 80	77 52	0 00	17.28	17 28	LT
	Jul 28 2008	Mar 07 2012	160 00	1,083 43	845 15	0 00	238 28	238 28	LT
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944	Aug 02 2010	Mar 12 2012	40 00	1,469 79	869 26	0 00	600 53	600 53	LT
	Aug 25 2010	Mar 12 2012	6 00	220.47	118.14	0.00	102 33	102.33	LT
	Aug 25 2010	Mar 13 2012	43 00	1,556 89	846 67	0 00	710 22	710.22	LT
	Oct 04 2010	Mar 13 2012	56 00	2,027 58	1,300 02	0 00	727 56	727 56	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
LONG TERM GAINS	15,056 54	10,889 28	0 00	4,167 26	4,167 26
LONG TERM LOSSES	9,552 85	11,947 37	0 00	(2,394 52)	(2,394 52)
NET LONG TERM GAINS (LOSSES)	**24,609.39**	**22,836.65**	**0.00**	**1,772.74**	**1,772.74**

Goldman Sachs

Acct # - 042-81050-7

KENNETH & KATHERINE KOESSLER FAMILY FDN

Realized Gains and Losses

Period Ended December 31, 2012

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
GS HIGH YIELD FUND INSTITUTIONAL SHARES	Sep 19 2008	Apr 05 2012	2,195 26	15,630 22	14,842 76	0 00	787.46	787 46	LT
	Sep 30 2008	Apr 05 2012	61 31	436 53	393 04	0 00	43 49	43 49	LT
	Oct 31 2008	Apr 05 2012	121 61	865 89	644 41	0 00	221 48	221 48	LT
	Nov 28 2008	Apr 05 2012	127 75	909 56	623 17	0 00	286 39	286.39	LT
	Dec 11 2008	Apr 05 2012	7,294 69	51,938 19	35,000 00	0 00	16,938 19	16,938 19	LT
	Dec 31 2008	Apr 05 2012	178 55	1,271 24	903 16	0 00	368 08	368 08	LT
	Jan 30 2009	Apr 05 2012	184 64	1,314.61	978 36	0 00	336 25	336 25	LT
	Feb 27 2009	Apr 05 2012	182 77	1,301 31	944.66	0 00	356 65	356 65	LT
	Mar 31 2009	Apr 05 2012	111 31	792.51	577 54	0 00	214 97	214 97	LT
	Apr 30 2009	Apr 05 2012	79 15	563 53	446 34	0 00	117 19	117 19	LT
	May 29 2009	Apr 05 2012	75 94	540 71	449 56	0 00	91 15	91 15	LT
	Jun 30 2009	Apr 05 2012	5 32	37 89	32 04	0 00	5.85	5.85	LT
	Jul 31 2009	Apr 05 2012	72 39	515 44	460 42	0 00	55 02	55 02	LT
	Aug 31 2009	Apr 05 2012	72 14	513 62	464 57	0 00	49 05	49.05	LT
	Sep 30 2009	Apr 05 2012	69 41	494 20	468 52	0.00	25 68	25.68	LT
	Oct 30 2009	Apr 05 2012	75 38	536 73	514 11	0 00	22 62	22.62	LT
	Nov 30 2009	Apr 05 2012	77 42	551 22	528 00	0.00	23 22	23.22	LT
	Dec 31 2009	Apr 05 2012	102 89	732 55	715 06	0 00	17 49	17.49	LT
	Jan 29 2010	Apr 05 2012	77.19	549 62	538 04	0 00	11 58	11 58	LT
	Feb 26 2010	Apr 05 2012	73 79	525 41	511 39	0 00	14 02	14.02	LT
	Mar 31 2010	Apr 05 2012	72 96	519.50	517 31	0 00	2 19	2 19	LT
	Apr 30 2010	Apr 05 2012	70 22	499 96	504 17	0 00	(4 21)	(4 21)	LT
	May 28 2010	Apr 05 2012	74 18	528.18	511 12	0 00	17 06	17 06	LT
	Jun 30 2010	Apr 05 2012	80 33	571 96	555 89	0.00	16 07	16 07	LT
	Jul 30 2010	Apr 05 2012	73.21	521 23	519 77	0 00	1 46	1 46	LT
	Aug 31 2010	Apr 05 2012	78 76	560 79	555 28	0 00	5 51	5 51	LT

KENNETH & KATHERINE KOESSLER FAMILY FDN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
	Sep 29 2010	Apr 05 2012	5,571 03	39,665 74	40,000 00	0 00	(334 26)	(334 26)	LT
	Sep 30 2010	Apr 05 2012	82 01	583.94	589 68	0 00	(5 74)	(5 74)	LT
	Oct 29 2010	Apr 05 2012	107 62	766 28	786 73	0 00	(20 45)	(20 45)	LT
	Nov 30 2010	Apr 05 2012	115 39	821 60	828.52	0 00	(6 92)	(6 92)	LT
	Dec 31 2010	Apr 05 2012	113 90	810 94	831 44	0 00	(20 50)	(20 50)	LT
	Jan 31 2011	Apr 05 2012	112 13	798.39	829 79	0 00	(31 40)	(31 40)	LT
	Feb 28 2011	Apr 05 2012	114 87	817 85	855 75	0 00	(37 90)	(37 90)	LT
	Mar 31 2011	Apr 05 2012	123 23	877 41	911.92	0 00	(34.51)	(34 51)	LT
	Apr 01 2011	Apr 05 2012	8,086 25	57,574 12	60,000 00	0 00	(2,425 88)	(2,425 88)	LT
	Apr 29 2011	Apr 05 2012	155 64	1,108 13	1,162 60	0 00	(54 47)	(54 47)	ST
	May 31 2011	Apr 05 2012	164 32	1,169 94	1,224 16	0 00	(54 22)	(54 22)	ST
	Jun 30 2011	Apr 05 2012	167 97	1,195 97	1,229 56	0 00	(33 59)	(33 59)	ST
	Jul 29 2011	Apr 05 2012	166 42	1,184 94	1,221 55	0 00	(36 61)	(36 61)	ST
	Aug 16 2011	Apr 05 2012	2,729 89	19,436 78	19,000 00	0 00	436.78	436 78	ST
	Aug 31 2011	Apr 05 2012	183 71	1,307 98	1,274.91	0 00	33 07	33.07	ST
	Sep 28 2011	Apr 05 2012	2,678 57	19,071.43	18,000 00	0 00	1,071 43	1,071 43	ST
	Sep 30 2011	Apr 05 2012	197 31	1,404 82	1,308 14	0 00	96 68	96 68	ST
	Oct 06 2011	Apr 05 2012	2,748 09	19,566 42	18,000 00	0 00	1,566 42	1,566 42	ST
	Oct 31 2011	Apr 05 2012	208 02	1,481 13	1,458 25	0 00	22 88	22 88	ST
	Nov 30 2011	Apr 05 2012	219 89	1,565.58	1,495 22	0 00	70.36	70 36	ST
	Dec 05 2011	Apr 05 2012	2,612.48	18,600.87	18,000.00	0 00	600 87	600 87	ST
	Dec 14 2011	Apr 05 2012	393 07	2,798 69	2,668 97	0 00	129 72	129 72	ST
	Dec 30 2011	Apr 05 2012	226.57	1,613 15	1,556 51	0 00	56 64	56.64	ST
	Jan 31 2012	Apr 05 2012	222 32	1,582 91	1,567 35	0.00	15 56	15.56	ST
	Feb 29 2012	Apr 05 2012	220 07	1,566 91	1,582 32	0.00	(15 41)	(15 41)	ST
	Mar 30 2012	Apr 05 2012	124 40	885 69	888 18	0 00	(2 49)	(2 49)	ST
BNP PARIBAS LNKD TO DEC 2012 WTI CRUDE OIL 0% COUPON DUE NOV 20, 2012 STRUCTURED NOTE	Jul 07 2011	Apr 09 2012	20,000 00	20,011 44	20,000 00	0 00	11 44	11 44	ST
EKSPORTFINANS ASA LINKED TO CNY VS USD FX RATE 0% COUPON DUE 11/27/2012 STRUCTURED NOTE	Oct 19 2011	Apr 09 2012	15,000 00	13,938 24	15,165 86	0 00	(1,227 62)	(1,227 62)	ST
RABOBANK NEDERLAND, UTRECHT LINKED TO S&P 500 0% COUPON DUE 06/22/2012 STRUCTURED NOTE	Jul 29 2011	Apr 09 2012	20 00	20,035.60	23,850 00	0.00	(3,814 40)	(3,814 40)	ST

KENNETH & KATHERINE KOESSLER FAMILY FDN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
ADIDAS AG ADR CMN	May 03 2011	Apr 11 2012	14 00	535 63	522 44	0 00	13 19	13 19	ST
	May 05 2011	Apr 11 2012	39 00	1,492 11	1,494.18	0 00	(2 08)	(2 08)	ST
	May 16 2011	Apr 11 2012	21 00	803 44	772 90	0 00	30 54	30 54	ST
	May 17 2011	Apr 11 2012	18.00	688 66	659 90	0 00	28 76	28 76	ST
	Jun 22 2011	Apr 11 2012	37 00	1,415 59	1,412 86	0 00	2 73	2 73	ST
	Aug 11 2011	Apr 11 2012	39 00	1,492 11	1,295 77	0 00	196 34	196 34	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Jun 07 2010	Apr 11 2012	116 00	3,218 34	1,359 67	0 00	1,858 67	1,858 67	LT
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	Nov 23 2010	Apr 11 2012	52 00	761 78	689 36	0 00	72 42	72.42	LT
	Dec 21 2010	Apr 11 2012	92 00	1,347 77	1,325 50	0 00	22 27	22.27	LT
	Dec 22 2010	Apr 11 2012	52 00	761 78	744 97	0 00	16 81	16.81	LT
	Jan 07 2011	Apr 11 2012	106.00	1,552 86	1,487 75	0 00	65 11	65.11	LT
	Jan 21 2011	Apr 11 2012	101 00	1,479 62	1,371 35	0 00	108 27	108 27	LT
	Jul 13 2011	Apr 11 2012	51.00	747 13	642.04	0.00	105 09	105 09	ST
	Jul 14 2011	Apr 11 2012	72 00	1,054 78	896 25	0 00	158 53	158.53	ST
BG GROUP PLC SPON ADR ADR CMN	Jul 13 2009	Apr 11 2012	50.00	1,104 47	804 58	0 00	299 89	299 89	LT
	Aug 04 2009	Apr 11 2012	50.00	1,104 47	871 68	0 00	232 79	232.79	LT
	Apr 30 2010	Apr 11 2012	45 00	994 03	772 26	0 00	221 77	221 77	LT
	Jun 07 2010	Apr 11 2012	225.00	4,970.14	3,431.70	0.00	1,538 44	1,538 44	LT
CANADIAN NATIONAL RAILWAY CO CMN	Sep 27 2007	Apr 11 2012	26 00	2,009.76	1,487 25	0 00	522 51	522 51	LT
	Jun 07 2010	Apr 11 2012	77 00	5,951 97	4,329 02	0 00	1,622 95	1,622.95	LT
CANADIAN NATURAL RESOURCES CMN	Sep 01 2009	Apr 11 2012	13 00	410 01	362 75	0 00	47 26	47 26	LT
	Jun 07 2010	Apr 11 2012	71 00	2,239 28	2,457.31	0 00	(218 03)	(218 03)	LT
	Sep 30 2010	Apr 11 2012	30 00	946 18	1,034 18	0 00	(88 00)	(88 00)	LT
CANON INC ADR ADR CMN	Jun 30 2010	Apr 11 2012	41 00	1,889 65	1,532 31	0 00	357 34	357 34	LT
	Jul 02 2010	Apr 11 2012	31 00	1,428 76	1,156 83	0 00	271 93	271 93	LT
	Jul 09 2010	Apr 11 2012	29 00	1,336 58	1,144 01	0.00	192.57	192 57	LT
	Aug 31 2010	Apr 11 2012	29 00	1,336 58	1,186 59	0 00	149 99	149 99	LT
	Feb 03 2011	Apr 11 2012	28 00	1,290 49	1,366 01	0 00	(75 52)	(75 52)	LT
	Mar 16 2011	Apr 11 2012	30 00	1,382 67	1,347 20	0.00	35 47	35 47	LT

KENNETH & KATHERINE KOESSLER FAMILY FDN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
CARNIVAL CORPORATION CMN	Nov 04 2008	Apr 11 2012	13.00	404 42	326 07	0 00	78 35	78 35	LT
	Jan 13 2010	Apr 11 2012	23 00	715 51	776 34	0 00	(60 83)	(60 83)	LT
	Jun 07 2010	Apr 11 2012	145 00	4,510 85	5,156 30	0.00	(645 45)	(645 45)	LT
	Jun 29 2010	Apr 11 2012	44 00	1,368 81	1,343 04	0 00	25 77	25 77	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Nov 09 2011	Apr 11 2012	19 00	1,193 93	1,087 75	0 00	106 18	106 18	ST
	Nov 10 2011	Apr 11 2012	10 00	628 39	574 65	0 00	53.74	53 74	ST
	Nov 17 2011	Apr 11 2012	16.00	1,005 42	870.12	0 00	135 30	135 30	ST
	Dec 21 2011	Apr 11 2012	16.00	1,005 42	821 91	0 00	183 51	183 51	ST
CNOOC LIMITED SPONSORED ADR CMN	Nov 12 2009	Apr 11 2012	1 00	197 19	161 20	0 00	35 99	35 99	LT
	May 20 2010	Apr 11 2012	4 00	788 74	612 35	0 00	176 39	176 39	LT
	Jun 07 2010	Apr 11 2012	22 00	4,338 08	3,406 76	0 00	931 32	931 32	LT
	Aug 09 2011	Apr 11 2012	7 00	1,380 30	1,294 78	0 00	85 52	85 52	ST
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	Feb 18 2011	Apr 11 2012	3 00	78 45	141 56	0 00	(63 11)	(63 11)	LT
	Mar 15 2011	Apr 11 2012	33 00	862 93	1,385 11	0 00	(522 18)	(522 18)	LT
	May 25 2011	Apr 11 2012	18 00	470.69	752 36	0 00	(281 67)	(281 67)	ST
	May 26 2011	Apr 11 2012	15 00	392 24	638 04	0 00	(245 80)	(245 80)	ST
	Jul 12 2011	Apr 11 2012	40 00	1,045.97	1,473 63	0 00	(427 66)	(427 66)	ST
	Jul 20 2011	Apr 11 2012	40 00	1,045 98	1,430 73	0 00	(384 75)	(384 75)	ST
	Sep 16 2011	Apr 11 2012	47.00	1,229 02	1,230.18	0 00	(1 16)	(1 16)	ST
DASSAULT SYSTEMES SPONSORED ADR CMN	Oct 08 2008	Apr 11 2012	3 00	267 62	134 81	0 00	132 81	132 81	LT
	Jun 07 2010	Apr 11 2012	39 00	3,479 11	2,267 46	0 00	1,211 65	1,211 65	LT
EMBRAER SA ADR CMN	Mar 04 2009	Apr 11 2012	33 00	1,128 90	342 37	0 00	786 53	786 53	LT
	Jun 07 2010	Apr 11 2012	126 00	4,310.36	2,562 84	0.00	1,747 52	1,747.52	LT
	Aug 09 2011	Apr 11 2012	59 00	2,018.34	1,308 41	0.00	709 93	709 93	ST
FANUC CORP UNSPONSORED ADR CMN	Jul 27 2009	Apr 11 2012	62 00	1,814 70	860 68	0 00	954 02	954 02	LT
	Jun 07 2010	Apr 11 2012	180 00	5,268 48	3,071 40	0 00	2,197 08	2,197 08	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Sep 10 2009	Apr 11 2012	53 00	346 08	307 09	0 00	38 99	38 99	LT
	Jun 07 2010	Apr 11 2012	383 00	2,500 93	2,317 15	0 00	183 78	183.78	LT
	May 10 2011	Apr 11 2012	152 00	992 54	1,312 41	0 00	(319 87)	(319 87)	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	May 14 2009	Apr 11 2012	13 00	886 97	538 45	0 00	348 52	348 52	LT
	Sep 11 2009	Apr 11 2012	15 00	1,023 43	695 95	0 00	327 48	327 48	LT
	Jun 07 2010	Apr 11 2012	89 00	6,072 33	4,547 01	0 00	1,525 32	1,525.32	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Aug 19 2008	Apr 11 2012	31 00	573 49	464 15	0 00	109 34	109.34	LT
	Jun 07 2010	Apr 11 2012	173 00	3,200 42	3,141 68	0.00	58.74	58.74	LT

KENNETH & KATHERINE KOESSLER FAMILY FDN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
HENNES & MAURITZ AB ADR CMN	Jul 28 2008	Apr 11 2012	80 00	535 19	422 58	0 00	112 61	112 61	LT
	Sep 15 2008	Apr 11 2012	166 00	1,110.52	775 66	0 00	334 86	334 86	LT
	Dec 22 2009	Apr 11 2012	128 00	856 30	707 69	0 00	148 61	148 61	LT
	Jun 07 2010	Apr 11 2012	827 00	5,532 51	4,598 12	0 00	934 39	934 39	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Apr 11 2012	27 00	444 68	214 25	0 00	230 43	230 43	LT
	Mar 19 2009	Apr 11 2012	53 00	872 89	459 90	0.00	412 99	412.99	LT
	Apr 02 2009	Apr 11 2012	18.00	296 45	176 50	0 00	119 95	119 95	LT
	Jun 07 2010	Apr 11 2012	174 00	2,865 71	2,613 48	0 00	252 23	252.23	LT
HSBC HOLDINGS PLC SPONSORED ADR CMN	Feb 28 2012	Apr 11 2012	22 00	945 32	983 02	0.00	(37 70)	(37 70)	ST
	Feb 29 2012	Apr 11 2012	62 00	2,664 07	2,766 66	0 00	(102 59)	(102 59)	ST
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Sep 23 2009	Apr 11 2012	29 00	369 16	455 25	0 00	(86 09)	(86 09)	LT
	May 20 2010	Apr 11 2012	47 00	598 30	667 73	0 00	(69 43)	(69 43)	LT
	Jun 07 2010	Apr 11 2012	220 00	2,800 54	3,180 16	0 00	(379 63)	(379 63)	LT
	Jan 27 2011	Apr 11 2012	140 00	1,782 16	2,103 14	0 00	(320 98)	(320 98)	LT
ING GROEP N.V SPONS ADR SPONSORED ADR CMN	Aug 16 2011	Apr 11 2012	113 00	822 79	1,003 63	0 00	(180 84)	(180 84)	ST
	Aug 19 2011	Apr 11 2012	194 00	1,412 58	1,551 73	0 00	(139 15)	(139 15)	ST
	Sep 16 2011	Apr 11 2012	367 00	2,672 25	2,715 58	0 00	(43 33)	(43 33)	ST
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	Jun 07 2010	Apr 11 2012	104 00	1,833 48	1,882 40	0 00	(48 92)	(48 92)	LT
	Feb 03 2011	Apr 11 2012	64 00	1,128 29	1,372 31	0.00	(244 02)	(244.02)	LT
	May 04 2011	Apr 11 2012	99 00	1,745 33	2,215 00	0 00	(469 67)	(469 67)	ST
	Jul 20 2011	Apr 11 2012	75 00	1,322 22	1,579 50	0 00	(257 28)	(257 28)	ST
	Aug 31 2011	Apr 11 2012	67 00	1,181 18	1,220 75	0 00	(39.57)	(39 57)	ST
KDDI CORP UNSPONSORED ADR CMN	May 10 2011	Apr 11 2012	238.00	3,807 91	4,078 59	0 00	(270 68)	(270 68)	ST
KINGFISHER PLC SPONSORED ADR CMN	Feb 01 2007	Apr 11 2012	102 00	973 06	989 57	0 00	(16 51)	(16 51)	LT
	Dec 04 2007	Apr 11 2012	163 00	1,554 98	1,039 27	0.00	515 71	515 71	LT
	Jun 07 2010	Apr 11 2012	533 00	5,084 70	3,363.23	0 00	1,721 47	1,721.47	LT
	Oct 22 2010	Apr 11 2012	191 00	1,822 10	1,493 03	0.00	329 07	329.07	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	May 11 2009	Apr 11 2012	24 00	678 71	339.14	0 00	339 57	339 57	LT
	Jun 07 2010	Apr 11 2012	227 00	6,419 42	4,049 68	0 00	2,369 74	2,369.74	LT
LAS VEGAS SANDS CORP CMN	Dec 20 2011	Apr 11 2012	39 00	2,362 56	1,641.71	0 00	720 85	720 85	ST

	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 10 2012	Apr 11 2012	38.00	2,301 99	1,657 17	0 00	644 82	644 82	ST
LI & FUNG LIMITED UNSPONSORED ADR CMN	Sep 01 2011	Apr 11 2012	12 00	50 52	44 97	0 00	5 55	5 55	ST
	Sep 08 2011	Apr 11 2012	506 00	2,130 21	1,888 19	0 00	242 02	242 02	ST
	Sep 09 2011	Apr 11 2012	397 00	1,671 33	1,493 99	0 00	177 34	177 34	ST
	Sep 16 2011	Apr 11 2012	213 00	896 71	770 95	0 00	125 76	125 76	ST
	Sep 19 2011	Apr 11 2012	204 00	858 82	698.78	0.00	160 04	160 04	ST
LVMH MOET HENNESSY LOUIS VUITTON S A. ADR CMN	Mar 31 2009	Apr 11 2012	22 00	731 48	272 45	0 00	459.03	459 03	LT
	Jun 07 2010	Apr 11 2012	238 00	7,913 32	4,969 44	0 00	2,943 88	2,943 88	LT
	Mar 15 2011	Apr 11 2012	53.00	1,762 21	1,547 34	0 00	214 87	214.87	LT
	Sep 22 2011	Apr 11 2012	40 00	1,329 97	1,153 80	0 00	176 17	176.17	ST
MERCADOLIBRE INC CMN	Sep 15 2011	Apr 11 2012	8.00	763.50	474 77	0 00	288 73	288.73	ST
	Sep 16 2011	Apr 11 2012	10 00	954 38	589 40	0 00	364 98	364 98	ST
	Sep 20 2011	Apr 11 2012	12 00	1,145 25	837 03	0 00	308 22	308.22	ST
	Sep 22 2011	Apr 11 2012	20 00	1,908 76	1,200 41	0 00	708 35	708.35	ST
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN	Mar 12 2012	Apr 11 2012	91 00	1,271 24	1,270 03	0 00	1 21	1 21	ST
	Mar 13 2012	Apr 11 2012	163 00	2,277 06	2,355 43	0 00	(78 37)	(78 37)	ST
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	Dec 30 2009	Apr 11 2012	130 00	625 35	640 68	0 00	(15 33)	(15 33)	LT
	Jun 07 2010	Apr 11 2012	643 00	3,093 08	2,991 11	0 00	101 97	101 97	LT
	Feb 03 2011	Apr 11 2012	283.00	1,361.34	1,519.12	0 00	(157 78)	(157 78)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 16 2007	Apr 11 2012	22 00	1,335 37	870.28	0 00	465 09	465 09	LT
	May 05 2008	Apr 11 2012	91 00	5,523 57	4,352 71	0 00	1,170 86	1,170 86	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 17 2012	Apr 11 2012	302 00	1,318.20	1,690.99	0 00	(372 79)	(372 79)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Apr 27 2010	Apr 11 2012	9.00	491 48	462.52	0 00	28 96	28 96	LT
	Jun 07 2010	Apr 11 2012	94 00	5,133 22	4,256 98	0 00	876.24	876 24	LT
	Dec 08 2010	Apr 11 2012	27 00	1,474 44	1,473 80	0 00	0 64	0 64	LT
NOVO-NORDISK A/S ADR ADR CMN	Feb 28 2007	Apr 11 2012	12.00	1,726 76	508 90	0 00	1,217 86	1,217 86	LT
	Jun 07 2010	Apr 11 2012	66 00	9,497 18	5,147 01	0 00	4,350.17	4,350 17	LT
PEARSON PLC SPON ADR SPONSORED ADR CMN	Feb 02 2012	Apr 11 2012	88 00	1,588 36	1,666 02	0 00	(77 66)	(77 66)	ST
	Feb 03 2012	Apr 11 2012	89 00	1,606.41	1,700 36	0 00	(93 95)	(93 95)	ST
POTASH CORP OF SASKATCHEWAN INC	Oct 07 2009	Apr 11 2012	5 00	215 25	149 17	0 00	66 08	66 08	LT
	Jun 07 2010	Apr 11 2012	87 00	3,745 26	2,738 64	0 00	1,006 62	1,006 62	LT
	Apr 19 2011	Apr 11 2012	39 00	1,678 91	2,228 56	0 00	(549 65)	(549.65)	ST
	Nov 28 2011	Apr 11 2012	18.00	774.88	763.23	0.00	11.65	11 65	ST
PUBLICIS GROUPE S A SPONSORED ADR CMN	Jun 07 2010	Apr 11 2012	7.00	184 87	138 98	0 00	45 89	45.89	LT

KENNETH & KATHERINE KOESSLER FAMILY FDN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
	Jun 16 2010	Apr 11 2012	106 00	2,799 39	2,273 77	0 00	525 62	525 62	LT
	Sep 30 2010	Apr 11 2012	57 00	1,505 33	1,359 63	0 00	145 70	145 70	LT
	Nov 01 2010	Apr 11 2012	54 00	1,426 11	1,355 36	0 00	70 75	70 75	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Feb 23 2009	Apr 11 2012	7.00	77 84	56 26	0 00	21 58	21 58	LT
	Sep 10 2009	Apr 11 2012	138 00	1,534 53	1,346.94	0 00	187 59	187 59	LT
	Nov 12 2009	Apr 11 2012	86.00	956 30	866 40	0 00	89 90	89 90	LT
	Jun 07 2010	Apr 11 2012	470.00	5,226 28	4,380.40	0 00	845.88	845.88	LT
	Jun 24 2010	Apr 11 2012	132 00	1,467 81	1,218 44	0 00	249 37	249 37	LT
	Mar 15 2011	Apr 11 2012	140 00	1,556 76	1,378 80	0 00	177 96	177 96	LT
SABMILLER PLC SPONSORED ADR	Jan 22 2008	Apr 11 2012	1 00	39 80	22.62	0 00	17 18	17 18	LT
	Jun 07 2010	Apr 11 2012	93 00	3,701 31	2,561 42	0 00	1,139 89	1,139.89	LT
SAP AG (SPON ADR)	Jun 07 2010	Apr 11 2012	124 00	8,182 57	5,265 04	0 00	2,917 53	2,917.53	LT
	Dec 09 2010	Apr 11 2012	34.00	2,243 61	1,662 59	0 00	581 02	581 02	LT
	Jan 10 2012	Apr 11 2012	14 00	923 84	753 31	0 00	170 53	170 53	ST
SBERBANK SPONSORED ADR CMN TRADEABLE ON LNSE & NASDAQ UK LINE SBNCYQ L-US LINE SBRCY	Sep 12 2011	Apr 11 2012	19 00	242 24	201 93	0 00	40 31	40 31	ST
	Sep 12 2011	Apr 11 2012	410 00	5,227 38	4,357 48	0 00	869 90	869 90	ST
SCHLUMBERGER LTD CMN	Apr 30 2009	Apr 11 2012	13 00	888 14	635 31	0 00	252 83	252 83	LT
	Jun 25 2009	Apr 11 2012	11 00	751.50	606 06	0 00	145.44	145.44	LT
	Sep 15 2009	Apr 11 2012	11 00	751 50	654 40	0.00	97 10	97 10	LT
	Jun 07 2010	Apr 11 2012	73 00	4,987 24	4,055 08	0 00	932 16	932 16	LT
	Sep 22 2011	Apr 11 2012	19 00	1,298 05	1,179 55	0 00	118 50	118 50	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	Jan 11 2011	Apr 11 2012	15 00	1,431 42	1,775 28	0 00	(343 86)	(343 86)	LT
	Feb 03 2011	Apr 11 2012	11 00	1,049 71	1,402 75	0.00	(353 05)	(353 05)	LT
	Mar 10 2011	Apr 11 2012	12 00	1,145 13	1,530 88	0 00	(385 75)	(385 75)	LT
	May 09 2011	Apr 11 2012	11 00	1,049 71	1,511 56	0 00	(461 85)	(461 85)	ST
	Aug 30 2011	Apr 11 2012	15 00	1,431.42	1,538 85	0 00	(107 43)	(107 43)	ST
	Sep 15 2011	Apr 11 2012	12.00	1,145.13	1,164.76	0 00	(19 63)	(19 63)	ST
SOUTHERN COPPER CORPORATION CMN	Dec 09 2011	Apr 11 2012	24 00	730.06	764 00	0.00	(33.94)	(33 94)	ST
	Dec 12 2011	Apr 11 2012	30.00	912.58	936.06	0 00	(23.48)	(23 48)	ST

KENNETH & KATHERINE KOESSLER FAMILY FDN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
SWATCH GROUP SA (THE) ADR CMN	Oct 11 2011	Apr 11 2012	122 00	2,744 94	2,307 00	0 00	437 94	437 94	ST
	Oct 18 2011	Apr 11 2012	45 00	1,012 48	864 65	0 00	147 83	147 83	ST
	Dec 14 2011	Apr 11 2012	39 00	877 48	679 24	0 00	198 24	198 24	ST
TECK RESOURCES LIMITED CMN CLASS B	Jul 21 2011	Apr 11 2012	6 00	211 31	321 20	0 00	(109 89)	(109 89)	ST
	Jul 25 2011	Apr 11 2012	57 00	2,007 47	3,042 17	0 00	(1,034 70)	(1,034 70)	ST
	Sep 19 2011	Apr 11 2012	26 00	915 69	983.90	0 00	(68 21)	(68 21)	ST
	Dec 01 2011	Apr 11 2012	15.00	528 28	556 12	0 00	(27 84)	(27 84)	ST
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	Apr 26 2010	Apr 11 2012	18 00	506 15	381 76	0 00	124 39	124 39	LT
	Jun 07 2010	Apr 11 2012	99 00	2,783 82	1,868 13	0 00	915 69	915 69	LT
	Jun 17 2010	Apr 11 2012	41 00	1,152.89	656 60	0 00	496 29	496 29	LT
	Jan 10 2011	Apr 11 2012	64 00	1,799 64	1,472 21	0 00	327 43	327.43	LT
	Nov 21 2011	Apr 11 2012	28.00	787 34	542 82	0 00	244 52	244 52	ST
	Nov 22 2011	Apr 11 2012	35 00	984 18	697 40	0 00	286 78	286 78	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Jun 07 2010	Apr 11 2012	202 00	3,100 63	3,573 38	0 00	(472 75)	(472 75)	LT
	Nov 22 2010	Apr 11 2012	97 00	1,488 92	1,995 63	0 00	(506 72)	(506 72)	LT
	Dec 01 2010	Apr 11 2012	64 00	982 38	1,248 82	0 00	(266 44)	(266 44)	LT
	Jan 21 2011	Apr 11 2012	77 00	1,181 92	1,489 21	0 00	(307 29)	(307 29)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Jan 19 2007	Apr 11 2012	16 00	706 06	548 16	0 00	157 90	157 90	LT
	Apr 25 2007	Apr 11 2012	27 00	1,191.48	1,000 75	0 00	190 73	190.73	LT
	Jun 07 2010	Apr 11 2012	132 00	5,825 03	7,009 20	0 00	(1,184 17)	(1,184 17)	LT
	Dec 23 2010	Apr 11 2012	10 00	441 29	504 50	0.00	(63.21)	(63.21)	LT
	Mar 16 2011	Apr 11 2012	33 00	1,456 26	1,569 04	0 00	(112 78)	(112.78)	LT
TOYOTA MOTOR CORPORATION SPON ADR	Dec 02 2009	Apr 11 2012	1.00	81.93	82.03	0.00	(0.10)	(0 10)	LT
	Jan 15 2010	Apr 11 2012	9.00	737 35	817.99	0 00	(80.64)	(80 64)	LT
	Jun 07 2010	Apr 11 2012	59 00	4,833 76	4,154 78	0 00	678 98	678.98	LT
	Aug 04 2010	Apr 11 2012	18 00	1,474 71	1,339 52	0 00	135 19	135 19	LT
	Feb 09 2011	Apr 11 2012	18 00	1,474 71	1,606 74	0 00	(132 04)	(132 04)	LT
TURKIYE GARANTI BANKASI AS GDS CMN	Jun 07 2010	Apr 11 2012	376 00	1,447 57	1,545 36	0 00	(97 79)	(97 79)	LT
	Jun 30 2010	Apr 11 2012	283 00	1,089 53	1,217 64	0 00	(128 12)	(128 12)	LT
	Dec 01 2010	Apr 11 2012	235 00	904 73	1,349 30	0 00	(444 57)	(444 57)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Nov 23 2011	Apr 11 2012	62 00	1,684 75	1,621 43	0 00	63 32	63 32	ST
	Jan 25 2012	Apr 11 2012	65 00	1,766 27	1,785.81	0 00	(19 55)	(19 55)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Feb 20 2009	Apr 11 2012	30 00	1,017 28	298.54	0 00	718 74	718 74	LT
	Jun 07 2010	Apr 11 2012	168 00	5,696 74	3,619 43	0 00	2,077 31	2,077 31	LT

KENNETH & KATHERINE KOESSLER FAMILY FDN

Realized Gains and Losses (Continued)

Period Ended December 31, 2012

	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
YANDEX N V CMN	Jun 02 2011	Apr 11 2012	21 00	551 45	692 88	0 00	(141 43)	(141 43)	ST
	Jun 15 2011	Apr 11 2012	54 00	1,418 01	1,636 09	0 00	(218 08)	(218 08)	ST
	Jun 16 2011	Apr 11 2012	48 00	1,260 45	1,443 39	0 00	(182 94)	(182 94)	ST
	Jan 25 2012	Apr 11 2012	42 00	1,102 90	823 98	0 00	278 92	278 92	ST
EKSPORTFINANS ASA LINKED TO USD VS EURO FX RATE 0% COUPON DUE 04/26/2012 STRUCTURED NOTE	Oct 19 2011	Apr 26 2012	15,000 00	15,180 27	15,000 00	0 00	180 27	180 27	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	172,896 31	160,002 35	0 00	12,893 96	12,893 96
SHORT TERM LOSSES	86,724 39	98,788 37	0 00	(12,064 00)	(12,064 00)
NET SHORT TERM GAINS (LOSSES)	**259,620.70**	**258,790.72**	**0.00**	**829.96**	**829.96**
LONG TERM GAINS	283,894 14	210,370 02	0 00	73,524 12	73,524 12
LONG TERM LOSSES	149,170 11	159,982.92	0 00	(10,812 86)	(10,812 86)
NET LONG TERM GAINS (LOSSES)	**433,064.25**	**370,352.94**	**0.00**	**62,711.26**	**62,711.26**

649-087327 | K & K KOESSLER FAMI - KENNETHKOE | Corporation

Account Positions (Previous Sales/Realized) for 649-087327

Related Links

View all Closed Positions

Select Year 2012 Go

2012 Summary

	Short Term	Long Term
Gain	↑ $15,063.52	↑ $477,560.89
Loss	↓ -$3,660.76	↓ -$76,531.22
Disallowed Loss	$0.00	$0.00
Net Gain/Loss	**↑ $11,402.76**	**↑ $401,029.67**

2012 Details

ABBOTT LAB Symbol: ABT CUSIP: 002824100

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/29/2012	10/01/1992	1,700.0000	$105,389.68	$13.50	$22,944.98	↑ $82,444.70	↑ 359.31%	Long	Third Party	Non-Covered	I	N/A	FIFO

AUTOMATIC Symbol: ADP CUSIP: 053015103

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/29/2012	07/18/2002	1,000.0000	$52,850.86	$29.31	$29,305.67	↑ $23,545.19	↑ 80.34%	Long	Third Party	Non-Covered	I	N/A	FIFO

BG GROUP A Symbol: BRGYY CUSIP: 055434203

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
08/15/2012	10/13/2011	2,500.0000	$51,649.89	$20.80	$52,009.15	↓ -$359.26	↓ -0.69%	Short	Third Party	Covered	S	N/A	FIFO

COCA COLA Symbol: KO CUSIP: 191216100

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/16/2012	10/10/2008	600.0000	$45,890.19	$41.40	$24,842.76	↑ $21,047.43	↑ 84.72%	Long	Third Party	Non-Covered	I	N/A	FIFO
05/16/2012	10/08/2008	500.0000	$38,241.83	$48.22	$24,111.20	↑ $14,130.63	↑ 58.61%	Long	Third Party	Non-Covered	I	N/A	FIFO
	Total:	**1,100.0000**	**$84,132.02**		**$48,953.96**	**↑ $35,178.06**	**↑ 71.86%**						

COSTCO WHO Symbol: COST CUSIP: 22160K105

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/16/2012	04/23/2009	500.0000	$42,534.78	$47.52	$23,760.65	↑ $18,774.13	↑ 79.01%	Long	Third Party	Non-Covered	I	N/A	FIFO
05/16/2012	04/01/2011	300.0000	$25,520.86	$74.24	$22,272.00	↑ $3,248.86	↑ 14.59%	Long	Third Party	Covered	S	N/A	FIFO

Total:	**800.0000**	**$68,055.64**		**$46,032.65**	**↑$22,022.99**	**↑47.84%**

EXXON MOBI Symbol: XOM CUSIP: 30231G102

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/29/2012	04/01/2011	700.0000	$57,391.60	$84.68	$59,274.25	↓-$1,882.65	↓-3.18%	Long	Third Party	Covered	S	N/A	FIFO

GENERAL EL Symbol· GE CUSIP· 369604103

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/16/2012	02/04/2002	800.0000	$15,247.38	$35.27	$28,213.52	↓-$12,966.14	↓-45.96%	Long	Third Party	Non-Covered	I	N/A	FIFO
05/16/2012	04/12/2002	1,300.0000	$24,776.99	$33.66	$43,762.68	↓-$18,985.69	↓-43.38%	Long	Third Party	Non-Covered	I	N/A	FIFO
05/16/2012	01/14/2011	900.0000	$17,153.29	$18.77	$16,892.46	↑$260.83	↑1.54%	Long	Third Party	Covered	S	N/A	FIFO
	Total:	**3,000.0000**	**$57,177.66**		**$88,868.66**	**↓-$31,691.00**	**↓-35.66%**						

GOLDMAN SA Symbol: GS CUSIP: 38141G104

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
08/17/2012	05/03/1999	1,200.0000	$123,750.31	$53.00	$63,600.00	↑$60,150.31	↑94.58%	Long	Third Party	Non-Covered	I	N/A	FIFO

ISHARES BA Symbol: CIU CUSIP: 464288638

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/16/2012	04/01/2011	500.0000	$54,603.63	$105.33	$52,667.00	↑$1,936.63	↑3.68%	Long	Third Party	Covered	S	N/A	FIFO
05/16/2012	10/24/2011	2,000.0000	$218,414.53	$107.34	$214,680.00	↑$3,734.53	↑1.74%	Short	Third Party	Covered	S	N/A	FIFO
05/16/2012	02/15/2012	1,500.0000	$163,810.90	$108.87	$163,307.25	↑$503.65	↑0.31%	Short	Third Party	Covered	S	N/A	FIFO
	Total:	**4,000.0000**	**$436,829.06**		**$430,654.25**	**↑$6,174.81**	**↑1.43%**						

ISHARES CO Symbol: AGG CUSIP: 464287226

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/16/2012	10/24/2011	2,500.0000	$277,679.28	$109.54	$273,850.00	↑$3,829.28	↑1.40%	Short	Third Party	Covered	S	N/A	FIFO
05/16/2012	02/15/2012	1,500.0000	$166,607.56	$110.73	$166,095.00	↑$512.56	↑0.31%	Short	Third Party	Covered	S	N/A	FIFO
	Total:	**4,000.0000**	**$444,286.84**		**$439,945.00**	**↑$4,341.84**	**↑0.99%**						

ISHARES IN Symbol: EZU CUSIP: 464286608

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
07/05/2012	03/07/2012	325.0000	$8,800.93	$30.48	$9,906.03	⬇-$1,105.10	⬇-11.16%	Short	Third Party	Covered	S	N/A	FIFO
07/05/2012	02/02/2012	300.0000	$8,123.94	$30.73	$9,220.41	⬇-$1,096.47	⬇-11.89%	Short	Third Party	Covered	S	N/A	FIFO
07/05/2012	01/24/2012	300.0000	$8,123.94	$29.65	$8,893.62	⬇-$769.68	⬇-8.65%	Short	Third Party	Covered	S	N/A	FIFO
07/05/2012	01/05/2012	300.0000	$8,123.94	$27.81	$8,342.10	⬇-$218.16	⬇-2.62%	Short	Third Party	Covered	S	N/A	FIFO
	Total:	**1,225.0000**	**$33,172.75**		**$36,362.16**	**⬇-$3,189.41**	**⬇-8.77%**						

ISHARES TR Symbol MXI CUSIP: 464288695

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
07/02/2012	04/01/2011	800.0000	$44,738.48	$75.41	$60,328.00	⬇-$15,589.52	⬇-25.84%	Long	Third Party	Covered	S	N/A	FIFO

JOHNSON & Symbol: JNJ CUSIP: 478160104

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/29/2012	09/30/1997	1,500.0000	$93,791.39	$29.07	$43,599.12	⬆$50,192.27	⬆115.12%	Long	Third Party	Non-Covered	I	N/A	FIFO

MCDONALDS Symbol: MCD CUSIP 580135101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/29/2012	08/10/2009	800.0000	$72,729.62	$56.28	$45,026.80	⬆$27,702.82	⬆61.53%	Long	Third Party	Non-Covered	I	N/A	FIFO
05/29/2012	09/09/2009	100.0000	$9,091.20	$55.36	$5,536.00	⬆$3,555.20	⬆64.22%	Long	Third Party	Non-Covered	I	N/A	FIFO
	Total:	**900.0000**	**$81,820.82**		**$50,562.80**	**⬆$31,258.02**	**⬆61.82%**						

NESTLE SA Symbol: NSRGY CUSIP: 641069406

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/30/2012	06/07/2010	91.0000	$5,201.16	$45.95	$4,181.45	⬆$1,019.71	⬆24.39%	Long	Third Party	Non-Covered	I	N/A	FIFO
05/30/2012	01/15/2009	700.0000	$40,009.03	$35.83	$25,078.34	⬆$14,930.69	⬆59.54%	Long	Third Party	Non-Covered	I	N/A	FIFO
05/30/2012	06/30/2008	500.0000	$28,577.88	$45.53	$22,766.90	⬆$5,810.98	⬆25.52%	Long	Third Party	Non-Covered	I	N/A	FIFO
05/30/2012	09/09/2009	50.0000	$2,857.79	$41.74	$2,087.00	⬆$770.79	⬆36.93%	Long	Third Party	Non-Covered	I	N/A	FIFO

05/3, 0/201 2	05/0 5/2008	259.0 000	$14,80 3.34	$47.8 3	$12,38 8.49	⬆$2,414.85	⬆19.49%	Long	Third Party	Non-Cove red	I	N/A	FIFO
	Total:	**1,60 0.000 0**	**$91,44 9.20**		**$66,50 2.18**	**⬆$24,947.02**	**⬆37.51%**						

PEPSICO IN Symbol. PEP CUSIP: 713448108

Date o f Sale	Date Ac quired	Quan tity	Proce eds	Cost/ Share	Cost	Realized Gain/L oss	Realized Gain/ Loss %	Holdin g Perio d	Cost Sourc e	Covered/N on-Covere d	Reaso n Cod e	Gifted/I nherited	Cost Selec tion Meth od
05/1 6/201 2	04/0 3/2002	800.0 000	$55,1 45.77	$50.0 3	$40,0 24.00	⬆$15,121.77	⬆37.78%	Long	Third Party	Non-Cover ed	I	N/A	FIFO

PROCTER & Symbol: PG CUSIP: 742718109

Date o f Sale	Date Ac quired	Quanti ty	Procee ds	Cost/ Share	Cost	Realized Gain/L oss	Realized Gain/ Loss %	Holdin g Perio d	Cost Sourc e	Covered/ Non-Cover ed	Reaso n Cod e	Gifted/I nherite d	Cost Selec tion Meth od
05/3 0/201 2	03/1 5/2006	800.00 00	$49,92 2.34	$60.0 2	$48,01 9.68	⬆$1,902.66	⬆3.96%	Long	Third Party	Non-Cover ed	I	N/A	FIFO
05/3 0/201 2	12/2 2/2004	600.00 00	$37,44 1.75	$55.8 3	$33,49 7.16	⬆$3,944.59	⬆11.78%	Long	Third Party	Non-Cover ed	I	N/A	FIFO
	Total:	**1,40 0.000 0**	**$87,3 64.09**		**$81,5 16.84**	**⬆$5,847.25**	**⬆7.17%**						

ROYAL DUTC Symbol: RDSB CUSIP: 780259107

Date o f Sale	Date Ac quired	Quanti ty	Procee ds	Cost/ Share	Cost	Realized Gain/L oss	Realized Gain/ Loss %	Holdin g Perio d	Cost Sourc e	Covered/ Non-Cove red	Reaso n Cod e	Gifted/I nherite d	Cost Sele ction Met hod
06/1 5/201 2	09/0 9/2009	530.00 00	$36,23 7.98	$56.7 8	$30,09 5.41	⬆$6,142.57	⬆20.41%	Long	Third Party	Non-Cover ed	I	N/A	FIFO
06/1 5/201 2	03/0 6/2009	370.00 00	$25,29 8.21	$41.0 8	$15,19 9.93	⬆$10,098.28	⬆66.44%	Long	Third Party	Non-Cover ed	I	N/A	FIFO
06/1 5/201 2	04/0 1/2011	300.00 00	$20,51 2.06	$73.8 9	$22,16 7.00	⬇-$1,654.94	⬇-7.47%	Long	Third Party	Covered	S	N/A	FIFO
	Total:	**1,20 0.000 0**	**$82,0 48.25**		**$67,4 62.34**	**⬆$14,585.91**	**⬆21.62%**						

SECTOR SPD Symbol: XLK CUSIP· 81369Y803

Date o f Sale	Date Ac quired	Quanti ty	Proce eds	Cost/ Share	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holdin g Perio d	Cost Sourc e	Covered/N on-Covere d	Reaso n Cod e	Gifted/I nherited	Cost Selec tion Meth od
05/3 0/2012	04/01/2 011	3,00 0.000 0	$84,0 44.16	$26.2 0	$78,6 00.00	⬆$5,444.16	⬆6.93%	Long	Third Party	Covered	S	N/A	FIFO

SPDR SER T Symbol: XES CUSIP: 78464A748

Date o f Sale	Date Ac quired	Quant ity	Proce eds	Cost/ Share	Cost	Realized Gain/L oss	Realized Gain/L oss %	Holdin g Perio d	Cost Sourc e	Covered/ Non-Cover ed	Reaso n Cod e	Gifted/I nherite d	Cost Selec tion Meth od
08/0 8/201 2	04/0 1/2011	1,60 0.000 0	$54,1 25.87	$44.3 3	$70,9 24.80	⬇-$16,798.93	⬇-23.69%	Long	Third Party	Covered	S	N/A	FIFO

SPDR SER T Symbol: KBE CUSIP: 78464A797

Date o f Sale	Date Ac quired	Quanti ty	Proce eds	Cost/ Share	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holdin g Perio d	Cost Sourc e	Covered/N on-Covere d	Reaso n Cod e	Gifted/I nherited	Cost Selec tion Meth od

05/30/2012	09/26/2011	1,000.0000	$21,556.56	$17.83	$17,830.00	↑ $3,726.56	↑ 20.90%	Short	Third Party	Covered	S	N/A	FIFO

TARGET COR Symbol: TGT CUSIP: 87612E106

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/ Share	Cost	Realized Gain/Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Covered/ Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/29/2012	05/15/2003	1,300.0000	$75,315.61	$34.76	$45,183.84	↑ $30,131.77	↑ 66.69%	Long	Third Party	Non-Covered	I	N/A	FIFO

VANGUARD I Symbol: VWO CUSIP: 922042858

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/ Share	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
08/15/2012	09/10/2008	500.0000	$20,599.08	$37.10	$18,551.70	↑ $2,047.38	↑ 11.04%	Long	Third Party	Non-Covered	I	N/A	FIFO

VISA INC C Symbol: V CUSIP: 92826C839

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/ Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/ Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/16/2012	12/04/2008	1,000.0000	$117,631.41	$52.49	$52,487.90	↑ $65,143.51	↑ 124.11%	Long	Third Party	Non-Covered	I	N/A	FIFO

WALGREEN C Symbol: WAG CUSIP: 931422109

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/ Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/ Non-Covered	Reason Code	Gifted/ Inherited	Cost Selection Method
07/23/2012	10/03/2006	200.0000	$6,748.71	$44.02	$8,803.58	↓ -$2,054.87	↓ -23.34%	Long	Third Party	Non-Covered	I	N/A	FIFO
07/23/2012	10/02/2007	1,200.0000	$40,492.28	$39.24	$47,090.76	↓ -$6,598.48	↓ -14.01%	Long	Third Party	Non-Covered	I	N/A	FIFO
Total:		**1,400.0000**	**$47,240.99**		**$55,894.34**	**↓ -$8,653.35**	**↓ -15.48%**						

WALMART ST Symbol: WMT CUSIP: 931142103

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/ Share	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/16/2012	04/01/2011	800.0000	$47,424.18	$52.22	$41,776.00	↑ $5,648.18	↑ 13.52%	Long	Third Party	Covered	S	N/A	FIFO

WISDOMTREE Symbol: DXJ CUSIP: 97717W851

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/ Share	Cost	Realized Gain/ Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Covered/ Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
07/05/2012	10/12/2011	900.0000	$29,894.09	$33.34	$30,006.18	↓ -$112.09	↓ -0.37%	Short	Third Party	Covered	S	N/A	FIFO
07/05/2012	10/21/2011	1,250.0000	$41,519.58	$32.40	$40,494.38	↑ $1,025.20	↑ 2.53%	Short	Third Party	Covered	S	N/A	FIFO
Total:		**2,150.0000**	**$71,413.67**		**$70,500.56**	**↑ $913.11**	**↑ 1.30%**						

WISDOMTREE Symbol: ELD CUSIP: 97717X867

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/ Share	Cost	Realized Gain/Loss	Realized Gain/ Loss %	Holding Period	Cost Source	Covered/ Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/10/2012	09/27/2011	725.0000	$37,012.43	$49.11	$35,602.94	⬆$1,409.49	⬆3.96%	Short	Third Party	Covered	S	N/A	FIFO
05/10/2012	10/17/2011	375.0000	$19,144.36	$50.46	$18,922.88	⬆$221.48	⬆1.17%	Short	Third Party	Covered	S	N/A	FIFO
Total:		**1,100.0000**	**$56,156.79**		**$54,525.82**	**⬆$1,630.97**	**⬆2.99%**						

YUM! BRAND Symbol: YUM CUSIP: 988498101

Date of Sale	Date Acquired	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Realized Gain/Loss %	Holding Period	Cost Source	Covered/Non-Covered	Reason Code	Gifted/Inherited	Cost Selection Method
05/16/2012	03/07/2012	27.0000	$1,890.10	$66.27	$1,789.33	⬆$100.77	⬆5.63%	Short	Third Party	Covered	S	N/A	FIFO

Total Values have been calculated based on the available amounts as they appear in the table above.
Additional values appearing as N/A (Not Available), -- (2 dashes), NIGO, and Unknown have not been included

View important positions and tax information

Important Positions and Tax Information

Total Values have been calculated based on the available amounts as they appear in the table above.

Additional values appearing as N/A (Not Available), --- (3 dashes), NIGO, and Unknown have not been included.

Retirement account cost … formation should not be used for tax reporting purposes. Such information is provided to help you esti… in market value of each position relative to your investments in this security (which may not include r… d on a first-in, first out (FIFO) methodology unless otherwise indicated. Fidelity makes no warran… pecifically disclaims any liability arising out of your use of, or any position taken in reliance upon, Fi… ssociated gain/loss information.

For more information abo… period information, see the Position Details pages.

627061.1.0

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22,944.98 +
29,305.67 +
24,842.76 +
24,111.20 +
23,760.65 +
22,272.00 +
59,274.25 +
28,213.52 +
43,762.68 +
16,892.46 +
63,600.00 +
52,667.00 +
60,328.00 +
43,599.12 +
45,026.80 +
 5,536.00 +
 4,181.45 +
25,078.34 +
22,766.90 +
 2,087.00 +
12,388.49 +
40,024.00 +
48,019.69 +
33,497.16 +
30,095.41 +
15,199.93 +
22,167.00 +
78,600.00 +
70,924.80 +
45,183.84 +
18,551.70 +
52,487.90 +
 8,803.58 +
47,090.76 +
41,776.00 +
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1,185,061.04 *
L/T Cost Basis
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 52,009.15 +
214,680.00 +
163,307.25 +
273,850.00 +
166,095.00 +
  9,906.03 +
  9,220.41 +
  8,893.62 +
  8,342.10 +
 17,830.00 +
 30,006.18 +
 40,494.38 +
 35,602.00 +
      0.94 +
 18,922.88 +
  1,789.33 +
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1,050,949.27 *
S/T Cost Basis
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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
GOLDMAN SACHS ACCT# 001-15476-4	4.
GOLDMAN SACHS ACCT# 001-39049-1	2,293.
GOLDMAN SACHS ACCT# 001-39049-1 OID	453.
GOLDMAN SACHS ACCT# 028-09066-0	5.
GOLDMAN SACHS ACCT# 042-8150-7	121.
Total to Form 990-PF, Part I, line 3, Column A	2,876.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
FIDELITY	48,125.	2,413.	45,712.
GOLDMAN SACHS ACCT# 001-15476-4	2,233.	0.	2,233.
GOLDMAN SACHS ACCT# 001-39049-1	17,550.	0.	17,550.
GOLDMAN SACHS ACCT# 028-09066-0	1,565.	0.	1,565.
GOLDMAN SACHS ACCT# 042-81050-7	11,670.	0.	11,670.
Total to Fm 990-PF, Part I, ln 4	81,143.	2,413.	78,730.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	4,500.	4,500.		0.
To Form 990-PF, Pg 1, ln 16b	4,500.	4,500.		0.

Form 990-PF — Other Professional Fees — Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CUSTODIAL FEES	36,020.	36,020.		0.
To Form 990-PF, Pg 1, ln 16c	36,020.	36,020.		0.

Form 990-PF — Taxes — Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STATE TAXES	250.	250.		0.
FOREIGN TAXES	1,566.	1,566.		0.
FEDERAL TAXES	4,560.	0.		0.
To Form 990-PF, Pg 1, ln 18	6,376.	1,816.		0.

Form 990-PF — Other Expenses — Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MISCELLANEOUS EXPENSE	329.	329.		0.
To Form 990-PF, Pg 1, ln 23	329.	329.		0.

Form 990-PF U.S. and State/City Government Obligations Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US TREASURY OBLIGATIONS	X		0.	0.
Total U.S. Government Obligations				
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			0.	0.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
SEE ATTACHED	486,642.	544,475.
Total to Form 990-PF, Part II, line 10b	486,642.	544,475.

Form 990-PF Other Investments Statement 9

Description	Valuation Method	Book Value	Fair Market Value
SEE ATTACHED	COST	3,116,886.	3,269,009.
Total to Form 990-PF, Part II, line 13		3,116,886.	3,269,009.

THE KOESSLER FAMILY FOUNDATION
Attachment to Balance Sheet
12/31/12

DESCRIPTION	BALANCE 12/31/2012 COST	12/31/2012 MARKET VALUE
KEYBANK CHECKING ACCOUNT	12,862.00	12,862.00
FIDELITY (see stmt attached)	79,738 00	79,738.00
GOLDMAN SACHS ACCT # 001-15476-4 (see stmt attached)	1,773 05	1,773.05
Line 2 - Cash	**94,373.05**	**94,373.05**
ACCOUNTABLE HEALTHCARE HOLDINGS	150,000.00	150,000.00
FIDELITY (see stmt attached)	336,642 00	394,475.00
Line 10b - Investments - Corporate Stock	**486,642.00**	**544,475.00**
FIDELITY (see stmt attached)	3,049,631.00	3,206,507 00
GOLDMAN SACHS ACCT # 001-15476-4 (see stmt attached)	67,254 97	62,501.63
Line 13 - Investments - Other	**3,116,885.97**	**3,269,008.63**

Form 990-PF Grant Application Submission Information Part XV, Lines 2a through 2d Statement 10

Name and Address of Person to Whom Applications Should be Submitted

KOESSLER FAMILY FOUNDATION

Telephone Number

716-871-1669

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.

THE KENNETH L. & KATHERINE G. KOESSLER FAMILY FOUNDATION

DONATIONS 2012

Foundation of Catholic Diocese	3,000.00
D'Youville College	1,000.00
Kenmore Mercy Foundation	2,500.00
St. Josephs Collegiate Inst.	1,000.00
Hospice Foundation	1,000.00
Bison Fund	1,000.00
Nardin Academy	1,000.00
Kenmore Mercy Hospital	1,000.00
Christ the King Church	1,500.00
D'Youville College	2,000.00
Sisters of St. Mary	1,000.00
Canisius College	2,000.00
Roswell Park Cancer Inst.	1,000.00
NFJC of WNY, Inc.	1,000.00
Mercy Giving Circle	1,000.00
Grosse Pointe Academy	1,000.00
Hemophilia Society	1,000.00
St. Mary Help of Christ	1,000.00
St. Leo Church	500.00
Heart Love & Soul	500.00
Sisters of Mercy	1,000.00
Holy Family Community	500.00
Canisius College	10,000.00
Nardin Academy	14,000.00
Burchfield Penney Art	20,000.00
Buffalo Philharmonic	25,000.00
Kenmore Mercy Foundation	5,000.00
Michigan Cancer Research	10,000.00
Sisters of St. Mary	1,000.00
D'Youville College	1,000.00
St. Vincent de Paul	1,000.00
Foundation of Catholic Diocese	1,000.00
Canisius College	3,000.00
Our Lady of the Angels	1,000.00
Project Flight	1,000.00
Cantalician Center	1,000.00
Buffalo State College	500.00
NYS Archives Trust	250.00
Christ the King Church	500.00

City Honors Foundation	500.00
Nardin Academy	500.00
St. John's Villa	1,500.00
St. Louis Church	250.00
Friends of Fairplay	1,500.00
Friends of Palace Theatre	3,000.00
Catholic Charities	1,000.00
St. Josephs Church	500.00
Canisius College	15,000.00
Kenmore Mercy Foundation	10,000.00
Buffalo Philharmonic	30,000.00
Burchfield Penney Art	10,000.00
Total 2012 Donations	**195,500.00**