KOESSLERFAM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
Kenneth & Katherine 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 (see instructions)
716-871-1669

City or town, state or province, country, and ZIP or foreign postal 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: [X] 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) ▶ $ 3,987,960

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4,790	3,041		
	4	Dividends and interest from securities	30,537	30,525		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	97,491			
	b	Gross sales price for all assets on line 6a 857,267				
	7	Capital gain net income (from Part IV, line 2)		95,320		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	-35,818		0	
	12	**Total.** Add lines 1 through 11	97,000	128,886	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	4,900	4,900		
	c	Other professional fees (attach schedule) Stmt 4	25,059	25,059		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	13,377	1,060		
	19	Depreciation (attach schedule) and depletion Stmt 6				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,500	10,500		
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 7	1,728	1,445		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	55,564	42,964	0	0
	25	Contributions, gifts, grants paid	155,150			155,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	210,714	42,964	0	155,150
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-113,714			
	b	**Net investment income** (if negative, enter -0-)		85,922		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
DAA

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash – non-interest-bearing	-1	8,052	8,052
2	Savings and temporary cash investments	94,373	158,303	158,303
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (att schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments – U S and state government obligations (attach schedule)			
b	Investments – corporate stock (attach schedule) See Stmt 8	486,642	612,622	575,422
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments – mortgage loans			
13	Investments – other (attach schedule) See Statement 9	3,116,886	2,805,209	3,246,183
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,697,900	3,584,186	3,987,960
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,697,900	3,584,186	
30	**Total net assets or fund balances** (see instructions)	3,697,900	3,584,186	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,697,900	3,584,186	

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	3,697,900
2	Enter amount from Part I, line 27a	2	-113,714
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,584,186
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,584,186

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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				

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	95,320
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	37,143

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))
2012	195,500	3,519,648	0.055545
2011	186,500	3,939,891	0.047336
2010	205,122	3,935,210	0.052125
2009	153,000	3,667,248	0.041721
2008	244,000	4,458,674	0.054725

2	**Total** of line 1, column (d)	2	0.251452
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050290
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,931,499
5	Multiply line 4 by line 3	5	197,715
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	859
7	Add lines 5 and 6	7	198,574
8	Enter qualifying distributions from Part XII, line 4	8	155,150

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,718
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	1,718
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	1,718
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 5,960		
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	5,960
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,242
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 4,242 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 the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ Paul Wachter Telephone no. ▶ 716-871-1669
21 Meadow Drive
Located at ▶ 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

			Yes	No
16	At any time during calendar year 2013, 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.

				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 2013?	N/A	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions.)	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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013)	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 2013?		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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | **5b** |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | **6b** | | X (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 (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Katherine Juhasz 57 Snyderwoods Court	Amherst NY 14226	President 1.00	0	0	0
Paul Wachter 21 Meadow Road	Buffalo NY 14216	Treasurer 1.00	0	0	0
Mary Wachter 21 Meadow Road	Buffalo NY 14216	Vice Preside 1.00	0	0	0
Anne Laura Brosnahan 173 Hampton Hill Drive	Williamsville NY 14221	Secretary 1.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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 (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	3,874,732
b	Average of monthly cash balances		1b	116,638
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,991,370
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	3,991,370
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	59,871
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,931,499
6	**Minimum investment return.** Enter 5% of line 5		6	196,575

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	196,575
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1,718		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,718
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	194,857
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	194,857
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	194,857

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	155,150
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,150
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	155,150

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

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					194,857
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years: 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2013:					
a From 2008					
b From 2009					
c From 2010	6,388				
d From 2011					
e From 2012	25,442				
f **Total** of lines 3a through e		31,830			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 155,150					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					155,150
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		31,830			31,830
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5					
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount – see instructions					
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions					
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					7,877
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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

N/A

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

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

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

Koessler Family Foundation 716-871-1669

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

See Statement 10

c Any submission deadlines:

Application must be submitted no later than November 30th.

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

See Statement 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 12				155,150
Total			▶ 3a	155,150
b Approved for future payment N/A				
Total			▶ 3b	

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 (See instructions.)
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	531120	1,749	14	3,041	
4 Dividends and interest from securities			14	30,537	
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	531120	2,171	18	95,320	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Real Estate Loss from K-1	531120	-35,818			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-31,898		128,898	0

13 Total. Add line 12, columns (b), (d), and (e) 13 97,000

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

Signature of officer or trustee | Date: 4/13/14 | Title: Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed
David J. D'Arata, CPA	David J. D'Arata, CPA	05/13/14	
Firm's name ▶ Dansa & D'Arata LLP		PTIN	P00286858
Firm's address ▶ 361 Delaware Ave Buffalo, NY 14202		Firm's EIN ▶	16-1382528
		Phone no	716-842-3900

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Date Acquired	Date Sold	How Received / Sale Price	Whom Sold / Cost	Expense	Depreciation	Net Gain / Loss
From K-1 for UBIT	12/31/13	12/31/13	Purchase $ 2,171	$	$	$	$ 2,171
Total			$ 2,171	$ 0	$ 0	$ 0	$ 2,171

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Real Estate Loss from K-1	$ -35,818	$	$ -35,818
Total	$ -35,818	$ 0	$ -35,818

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	$ 4,900	$ 4,900	$	$
Total	$ 4,900	$ 4,900	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Advisory Fees	$ 25,059	$ 25,059	$	$
Total	$ 25,059	$ 25,059	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Taxes	$ 12,317	$	$	$
Foreign Taxes Paid	810	810		
New York State Filing Fee	250	250		
Total	$ 13,377	$ 1,060	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
From K-1 for UBIT							
12/31/13	$	$	200DB	5	$	$	$
From K-1							
12/31/13			200DB	5			
Total	$ 0	$ 0			$ 0	$ 0	$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Bank Charge	349	349		
Miscellaneous Expense	1,344	1,096		
Wash Sales	35			
Total	$ 1,728	$ 1,445	$ 0	$ 0

KOESSLERFAM Kenneth & Katherine Koessler
22-3137752
FYE: 12/31/2013

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Accountable Healthcare Holdings	$ 150,000	$ 150,000	Cost	$ 150,000
Fidelity Account Number 649-087327	336,642	367,622	Cost	330,422
Accountable Healthcare Holdings		95,000	Cost	95,000
Total	$ 486,642	$ 612,622		$ 575,422

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Accountable Healthcare Note	$	$ 175,000	Cost	$ 175,000
Fidelity Account 649-087327	3,049,631	2,630,209	Cost	3,071,183
Goldman Sachs Account 001-15476-4	67,255		Cost	
Total	$ 3,116,886	$ 2,805,209		$ 3,246,183

Federal Statements

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
none	$
Total	$ 0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Application should be submitted in the form of a written request specifying the organization's needs.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Application must be submitted no later than November 30th.

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

Awards will generally be limited to organizations operating in the western new york area.

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
Canisus College Buffalo NY 14208	2001 Main Street	501(c)(3)	Charitable	56,500
Albright Knox Art Gallery Buffalo NY 14222	1285 Elmwood Avenue	501(c)(3)	Charitable	1,100
Kenmore Mercy Foundation Kenmore NY 14217	2950 Elmwood Avenue	501(c)(3)	Charitable	14,500
Catholic Diocese of Buffalo Buffalo NY 14203	795 Main Street	501(c)(3)	Charitable	4,000
The Park School of Buffalo Buffalo NY 14226	4625 Harlem Road	501(c)(3)	Charitable	35,000
Michigan Cancer Research Fund Southfield MI 48076	20450 Civic Center Drive	501(c)(3)	Charitable	10,000
St. Joseph's Collegiate Institute Buffalo NY 14223	84 Kenmore Avenue	501(c)(3)	Charitable	1,000
Hospice Foundation Cheektowaga NY 14227	225 Como Park Blvd	501(c)(3)	Charitable	1,000
Bison Children's Scholorship Fund Buffalo NY 14201	320 Porter Avenue	501(c)(3)	Charitable	1,000
Nardin Academy Buffalo NY 14222	135 Cleveland Avenue	501(c)(3)	Charitable	3,600
Christ the King Church Buffalo NY 14208	2001 Main Street	501(c)(3)	Charitable	2,000
D'Youville College Buffalo NY 14201	320 Porter Avenue	501(c)(3)	Charitable	3,000
Sisters of St. Mary Buffalo NY 14213	241 Lafayette Avenue	501(c)(3)	Charitable	5,000
Roswell Park Cancer Institute Buffalo NY 14263	Elm Street	501(c)(3)	Charitable	1,000
SPCA Albrecht Center for Animal Wel Aiken SC 29801	199 Willow Run Road	510(c)(3)	Charitable	1,000
Grosse Pointe Academy Grosse Pointe Farms MI 48	171 Lake Shore Road	501(c)(3)	Charitable	1,000
National Hemophilia Foundation New York NY 10001	116 West 32nd Street	501(c)(3)	Charitable	1,000

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Holy Family Communications Leipsic OH 45856	6126 Road 8-E	501(c)(3)	Charitable	700
St. Vincent DePaul Buffalo NY 14209	1298 Main Street	501(c)(3)	Charitable	2,000
National Federation of Just Communi Buffalo NY 14202	360 Delaware Avenue	501(c)(3)	Charitable	1,000
Project Flight Buffalo NY 14207	255 Great Arrow Avenue	501(c)(3)	Charitable	1,000
Cantlician Center Buffalo NY 14207	665 Hertel Avenue	501(c)(3)	Charitable	500
Buffalo State College Buffalo NY 14222	1300 Elmwood Avenue	501(c)(3)	Charitable	500
NYS Archives Trust Albany NY 12230	Cultural Education Center	501(c)(3)	Charitable	250
Catholic Charities of Buffalo Buffalo NY 14202	741 Delaware Avenue	501(c)(3)	Charitable	500
St. John's the Baptist Buffalo NY 14223	1085 Englewood Avenue	510(c)(3)	Charitable	2,500
St. Louis Church Buffalo NY 14202	35 Edward Street	501(c)(3)	Charitable	1,000
City Honors Foundation Buffalo NY 14204	186 East North Street	501(c)(3)	Charitable	2,000
Fairplay Branch of Park County Lib Fairplay CO 80440	400 Front Street	501(c)(3)	Charitable	1,000
St. Joseph's Catholic Church Fairplay CO 80440	455 Castello Avenue	501(c)(3)	Charitable	500
Total				155,150

Fidelity INVESTMENTS

OPTIMAL CAPITAL
FIDUCIARY WEALTH ADVISORS

Envelope 930004318

OPTIMAL CAPITAL ADVISORS, LLC
12935 S WEST BAY SHORE DRIVE
SUITE 305
TRAVERSE CITY MI 49684

Investment Report

December 1, 2013 - December 31, 2013

ID: G12556766

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

Your Client
K & K KOESSLER FAMI FOUNDATION
57 SNYDERWOODS CT
SNYDER NY 14226-2561

Brokerage 649-087327 K & K KOESSLER FAMI FOUNDATION

Account Summary

Beginning value as of Dec 1	$3,501,166.53
Transaction costs, loads and fees	-100.00
Change in investment value	18,701.18
Ending value as of Dec 31	**$3,519,767.71**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$10,468.77	$32,400.91
St cap gain	257.74	257.74
Lt cap gain	20,213.80	20,213.80
Tax-exempt		
Dividends	0.99	8.38
Return of capital	**1,743.00**	**23,936.76**
Total	**$32,684.30**	**$76,817.59**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0.00	$36,281.00
Short-term loss	0.00	-165.64
St disallowed loss	0.00	16.45
Net short	**0.00**	**36,131.81**
Long-term gain	$0.00	$42,945.40
Long-term loss	0.00	-8,065.72
Lt disallowed loss	0.00	18.09
Net long	**0.00**	**34,897.77**

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, 2013

	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
Stocks ***9% of holdings***						
APPLE INC (AAPL)	200.000	$561.020	$66,775.16t	$111,214.00	$112,204.00	$ 45,428.84
EAI· $2,440 00, EY· 2 17%						
ISHARES SILVER TR ISHARES (SLV)	2,625.000	18.710	70,252.95	50,505.00	49,113.75	- 21,139.20

Brokerage 649-087327 K & K KOESSLER FAMI FOUNDATION

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
MARKET VECTORS ETF TR GOLD MINERS ETF FD (GDX)	2,450.000	21.130	105,725.45	54,586.00	51,768.50	- 53,956.95
PIMCO ETF TRUST TOTAL RETURN EXCHG-TRADED FD (BOND)	590.000	104.740	64,605.93	62,575.40	61,796.60	- 2,809.33
VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF (VWO)	1,350.000	41.140	60,262.87t	55,998.00	55,539.00	- 4,723.87
Subtotal of Stocks			**367,622.36**		**330,421.85**	**-37,200.51**
***Mutual Funds** 31% of holdings*						
ABERDEEN INTERNATL EQUITY FUND INSTL CL (GIGIX)	5,722.197	15.520	76,291.24	88,501.57	88,808.49	12,517.25
EAI· $2,421 79, EY· 2 73%						
DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX)	5,943.549	10.780	67,418.99	64,571.51	64,071.45	- 3,347.54
EAI· $3,312 32, EY· 5 17%						
FAIRHOLME FUND (FAIRX)	3,513.437	39.200	97,188.92	138,202.50	137,726.73	40,537.81
FORMULA INVESTING US VALUE SELECT FUND I (FNSIX)	8,654.145	16.830	107,745.08c	143,736.46	145,649.26	37,904.18
EAI· $2,221 22, EY 1 53%						
HARBOR INTERNATIONAL INSTITUTIONAL FD (HAINX)	1,588.643	71.010	84,964.78	110,415.55	112,809.53	27,844.75
EAI· $2,375 47, EY· 2 11%						
RAMIUS STRATEGIC VOLATILITY CL I (RVOIX)	22,733.835	5.210	171,338.31	122,315.11	118,443.28	- 52,895.03
EAI· $213 93, EY· 0 18%						
PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL (PAUIX)	10,129.206	9.900	104,159.21	100,750.47	100,279.13	- 3,880.08
EAI· $5,961 65, EY· 5 95%						
PIMCO EM FUND INDEX PLUS AR STRTGY INSTL (PEFIX)	12,743.848	9.680	116,031.29	125,113.95	123,360.44	7,329.15
EAI· $510 77, EY 0 41%						
PIMCO GLOBAL ADVNTG STRATEGY INSTL (PSAIX)	9,015.093	11.040	101,769.17	99,930.51	99,526.62	- 2,242.55
EAI· $2,264 79, EY 2 28%						

Fidelity INVESTMENTS

Investment Report

December 1, 2013 - December 31, 2013

Brokerage 649-087327 K & K KOESSLER FAMI FOUNDATION

Holdings (Symbol) as of December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis	Total Value December 1, 2013	Total Value December 31, 2013	Unrealized Gain (Loss) December 31, 2013
TEMPLETON GLOBAL BOND CLASS A (TPINX)	7,734.855	13.140	95,878.25	100,397.54	101,635.99	5,757.74
EAI· $3,712 73, EY· 3 65%						
Subtotal of Mutual Funds			**1,022,785.24**		**1,092,310.92**	**69,525.68**
Other ***57% of holdings***						
CRYSTAL CAPITAL INTERNATIONAL FUND SPC OPTIMAL S1 BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS	14,000.000	113.113A	$1,400,000	1,561,672.00	1,583,580.60	unknown
DEVONSHIRE FUND LLC CLASS B BASED ON PROGRAM MANAGEMENT'S UNCONFIRMED ESTIMATE OF NET ASSETS	29,065.520	13.600A	$207,426	395,291.07	395,291.07	unknown
Subtotal of Other	$2,630,209			$3,071,183	**1,978,871.67**	
Core Account ***3% of holdings***						
FIDELITY NY MUNI MONEY MARKET (FNYXX)	118,163.270	1.000	not applicable	115,389.89	118,163.27	not applicable
EAI· $11 82, EY· 0 01%						
7-day Yield: 0.01%						
Subtotal of Core Account					**118,163.27**	
Total			**$ 1,390,407.60**		**$3,519,767.71**	**$ 32,325.17**u

All positions held in cash account unless indicated otherwise.

c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated 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.

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months EY is calculated by dividing the current EAI for a security position by its statement closing date market value EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented Actual income and yield might be lower or higher EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

Brokerage 649-087327 K & K KOESSLER FAMI FOUNDATION

Estimated Cash Flow rolling as of December 31, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed These estimates should not be relied upon for making investment, trading or tax decisions The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD) The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jan 2014	--	--	--	$775	$775
Feb 2014	--	--	$610	$775	$1,385
Mar 2014	--	--	--	$2,999	$2,999
Apr 2014	--	--	--	$775	$775
May 2014	--	--	$610	$775	$1,385
Jun 2014	--	--	--	$2,999	$2,999
Jul 2014	--	--	--	$775	$775
Aug 2014	--	--	$610	$775	$1,385
Sep 2014	--	--	--	$2,999	$2,999
Oct 2014	--	--	--	$775	$775
Nov 2014	--	--	$610	$775	$1,385
Dec 2014	--	--	--	$7,809	$7,809
Total	--	--	**$2,440**	**$23,006**	**$25,446**

-- not available

Bond & CD Income *includes interest payments for fixed rate bonds and Certificates of Deposit (CDs)*
Bond & CD Principal *includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon*
Stock Income *includes estimated dividend payments for common stock, ADR's, and REITs*
Mutual Fund Income *includes estimated dividend payments for Fidelity and non-Fidelity mutual funds*

The table above does not include cash flow from the following securities: *preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements*

Transaction Details

(for holdings with activity this period)

Brokerage 649-087327 K & K KOESSLER FAMI FOUNDATION

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/29	DOUBLELINE TOTAL RETURN BOND FD CL I	Dividend received			$272.61
11/29	DOUBLELINE TOTAL RETURN BOND FD CL I	Reinvestment	24.987	$10.91000	-272.61
11/29	PIMCO GLOBAL ADVNTG STRATEGY INSTL	Dividend received			241.16
11/29	PIMCO GLOBAL ADVNTG STRATEGY INSTL	Reinvestment	21.494	11.22000	-241.16
12/05	PIMCO ETF TRUST TOTAL RETURN EXCHG-TRADED FD	Dividend received			112.10
12/11	FORMULA INVESTING US VALUE SELECT FUND I	Dividend received			2,063.32
12/11	FORMULA INVESTING US VALUE SELECT FUND I	Long-term cap gain			7,841.28
12/11	FORMULA INVESTING US VALUE SELECT FUND I	Reinvestment	128.157	16.10000	-2,063.32
12/11	FORMULA INVESTING US VALUE SELECT FUND I	Reinvestment	487.036	16.10000	-7,841.28
12/11	PIMCO EM FUND INDEX PLUS AR STRTGY INSTL	Long-term cap gain			400.09
12/11	PIMCO EM FUND INDEX PLUS AR STRTGY INSTL AS OF 12/11/13	Reinvestment	41.546	9.63000	-400.09
12/11	PIMCO GLOBAL ADVNTG STRATEGY INSTL	Long-term cap gain			968.95
12/11	PIMCO GLOBAL ADVNTG STRATEGY INSTL AS OF 12/11/13	Reinvestment	87.136	11.12000	-968.95
12/17	HARBOR INTERNATIONAL INSTITUTIONAL FD	Dividend received			2,324.07
12/17	HARBOR INTERNATIONAL INSTITUTIONAL FD AS OF 12/17/13	Reinvestment	34.370	67.62000	-2,324.07
12/17	PIMCO ETF TRUST TOTAL RETURN EXCHG-TRADED FD	Short-term cap gain			257.74

Brokerage Transaction Details 649-087327 K & K KOESSLER FAMI FOUNDATION

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/18	TEMPLETON GLOBAL BOND CLASS A	Dividend received			672.13
12/18	TEMPLETON GLOBAL BOND CLASS A	Long-term cap gain			23.81
12/18	TEMPLETON GLOBAL BOND CLASS A	Reinvestment	1.825	13.05000	-23.81
12/18	TEMPLETON GLOBAL BOND CLASS A	Reinvestment	51.504	13.05000	-672.13
12/20	ABERDEEN INTERNATL EQUITY FUND INSTL CL	Dividend received			521.34
12/20	ABERDEEN INTERNATL EQUITY FUND INSTL CL AS OF 12/20/13	Reinvestment	34.435	15.14000	-521.34
12/20	DEVONSHIRE FUND LLC CLASS B	Return of capital			1,743.00
12/27	FAIRHOLME FUND	Long-term cap gain			10,979.67
12/27	FAIRHOLME FUND AS OF 12/27/13	Reinvestment	281.386	39.02000	-10,979.67
12/27	PIMCO EM FUND INDEX PLUS AR STRTGY INSTL	Dividend received			127.56
12/27	PIMCO EM FUND INDEX PLUS AR STRTGY INSTL AS OF 12/27/13	Reinvestment	13.260	9.62000	-127.56
12/27	VANGUARD INTL EQUITY INDEX FDS FTSE EMERGING MKTS ETF	Dividend received			291.60
12/30	RAMIUS STRATEGIC VOLATILITY CL I	Dividend received			213.31
12/30	RAMIUS STRATEGIC VOLATILITY CL I	Reinvestment	40.864	5.22000	-213.31
12/30	MARKET VECTORS ETF TR GOLD MINERS ETF FD	Dividend received			467.95
12/30	PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL	Dividend received			3,161.62

Fidelity INVESTMENTS

Brokerage 649-087327 K & K KOESSLER FAMI FOUNDATION
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/30	PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL AS OF 12/30/13	Reinvestment	319.033	9.91000	-3,161.62
12/31	FIDELITY NY MUNI MONEY MARKET	Dividend received			0.99

Core Account - *Fidelity NY Muni Money Market*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$115,389.89	Income	30,940.31	
Securities bought	-$29,810.92		Account fees and charges	-100.00	
Other additions	1,743.00		Ending		$118,163.27
Core account income	0.99				

Fees and Charges

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
12/19	Alt inv annual fee 2	-$50.00	12/19	Alt inv annual fee 2	-50.00	**Total**		**-$100.00**

Daily Additions and Subtractions *Fidelity NY Muni Money Market @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/05	$112.10	$115,501.99	12/20	1,643.00	117,402.73	12/30	467.95	118,162.28
12/17	257.74	115,759.73	12/27	291.60	117,694.33	12/31	0.99	118,163.27

Additional Information About Your Investment Report

The account on this Investment Report is registered to:
K & K KOESSLER FAMI FOUNDATION
57 SNYDERWOODS CT
SNYDER NY 14226-2561

Additional Information and Endnotes

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than $10.

Fidelity INVESTMENTS

OPTIMAL CAPITAL
FIDUCIARY WEALTH ADVISORS

Investment Report

December 1, 2013 - December 31, 2013

ID: G12556766

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

Envelope 930004318

OPTIMAL CAPITAL ADVISORS, LLC
12935 S WEST BAY SHORE DRIVE
SUITE 305
TRAVERSE CITY MI 49684

Your Client
K & K KOESSLER FAMI FOUNDATION
57 SNYDERWOODS CT
SNYDER NY 14226-2561

Brokerage 676-120602 K & K KOESSLER FAMI FOUNDATION

Account Summary

Beginning value as of Dec 1	$37,569.01
Change in investment value	0.32
Ending value as of Dec 31	**$37,569.33**

Income Summary

	This Period	Year to Date
Tax-exempt		
Dividends	$0.32	$1.37

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0.00	$432.76
Short-term loss	0.00	-3.44
Net short	**0.00**	**429.32**
Long-term gain	$0.00	$7,289.24
Long-term loss	0.00	-4,223.85
Net long	**0.00**	**3,065.39**

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, 2013

	Performance December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Value December 1, 2013	Total Value December 31, 2013
Core Account *100% of holdings*					
FIDELITY NY MUNI MONEY MARKET (FNYXX)	*7-day yield: 0.01%*	37,569.330	$1.000	$37,569.01	$37,569.33

Transaction Details

(for holdings with activity this period)

Fidelity INVESTMENTS

Investment Report

December 1, 2013 - December 31, 2013

Brokerage 676-120602 K & K KOESSLER FAMI FOUNDATION

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/31	FIDELITY NY MUNI MONEY MARKET	Dividend received			$0.32

Core Account - *Fidelity NY Muni Money Market*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$37,569.01	Ending		$37,569.33
Core account income	$0.32				

Daily Additions and Subtractions *Fidelity NY Muni Money Market @ $1 per share (the following is provided to you in accordance with industry regulations)*

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/ 31	$0.32	$37,569.33						

Additional Information About Your Investment Report

The account on this Investment Report is registered to:
K & K KOESSLER FAMI FOUNDATION
57 SNYDERWOODS CT
SNYDER NY 14226-2561

MILLENNIUM
TRUST COMPANY

2001 Spring Road, Suite 700 Oak Brook, Illinois 60523 630.368.5600

For the Account of KOESSLER FAMILY FOUNDATION

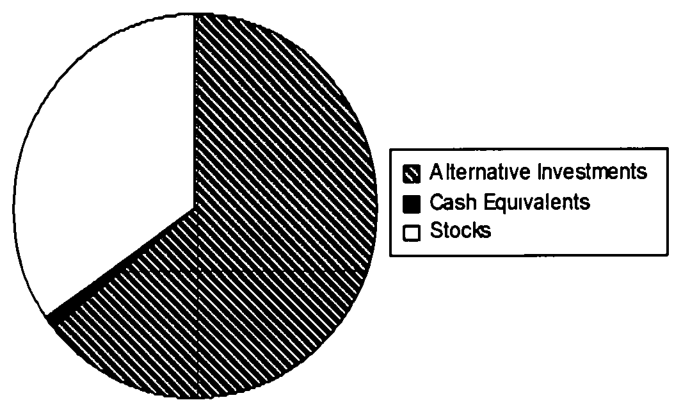
Account Number 163A54230 Corporation - Custody

OCTOBER 1, 2013 Through DECEMBER 31, 2013

Portfolio Summary

	Market Value 12/31/2013	% Total Assets
CASH EQUIVALENTS	$2,570 62	0 94
ALTERNATIVE INVESTMENTS	$175,000 00	64 20
STOCKS	$95,000 00	34 85
Total Assets	**$272,570.62**	**100.00**

Asset Allocation



Account Activity Summary

	Current Period
Beginning Value at Market	$175,000 00
Income	$2,570 62
Cash Deposits	$95,000 00
Realized Gain/Loss	$0 00
Change in Investment Value	$0 00
Ending Value at Market	$272,570 62

MILLENNIUM TRUST COMPANY

2001 Spring Road, Suite 700 Oak Brook, Illinois 60523 630.368.5600

For the Account of KOESSLER FAMILY FOUNDATION

Account Number 163A54230 Corporation - Custody

OCTOBER 1, 2013 Through DECEMBER 31, 2013

Portfolio Detail as of 12/31/2013

Description	% of Portfolio	Symbol	Quantity	Unit Price	Price Date	Cost	Market Value	Unrealized Gain/Loss
CASH EQUIVALENTS - 0.94%								
CASH EQUIVALENTS								
Northern Institutional Government Select Money Market	0 943		2,570 6200	$1 0000		$2,570 62	$2,570 62	$0 00
TOTAL CASH EQUIVALENTS						**$2,570.62**	**$2,570.62**	**$0.00**
ALTERNATIVE INVESTMENTS - 64.20%								
PROMISSORY NOTES								
Accountable Healthcare Holdings Corporation 8% Promissory Note due 5/15/2018	64 204		175,000 0000	$1 0000		$175,000 00	$175,000.00	$0.00
TOTAL ALTERNATIVE INVESTMENTS						**$175,000.00**	**$175,000.00**	**$0.00**
STOCKS - 34.85%								
PRIVATELY HELD STOCKS								
Accountable Healthcare Holdings Corp Series A Preferred Stock	34 853		2,000 0000	$47 5000	11/22/13	$95,000 00	$95,000 00	$0 00
TOTAL STOCKS						**$95,000.00**	**$95,000.00**	**$0.00**
Grand Total All Assets	**100.00**					**$272,570.62**	**$272,570.62**	**$0.00**

Assets which are not priced on a daily basis will display the last price or valuation date available Publicly traded securities will not display a price date as they generally price on a daily basis Other assets such as Certificates of Deposit and Promissory Notes which are valued at current face value will also not display a price date

** Includes unconfirmed transaction(s)

MILLENNIUM
TRUST COMPANY

2001 Spring Road, Suite 700 Oak Brook, Illinois 60523 630.368.5600

For the Account of KOESSLER FAMILY FOUNDATION

Account Number 163A54230 Corporation - Custody

OCTOBER 1, 2013 Through DECEMBER 31, 2013

Transaction History

Date	Transaction Type	Settle Date	Trade Date	Description	Quantity	Unit Price	Cash Amount	Cost Basis
CASH DEPOSITS								
11/26/2013	Wire Deposit	11/26/2013	11/26/2013	Wire Deposit Addition to Account Received From NATIONAL FINANCIAL / WIRE			$95,000 00	
TOTAL CASH DEPOSITS							**$95,000.00**	**$0.00**
INCOME								
10/08/2013	Check Deposit	10/08/2013	10/08/2013	Check Deposit Note Interest Received From Accountable Healthcare Holding 8% Due 5/15/18 INTEREST PAYMENT – CHECK			$2,569 86	
11/04/2013	Interest	11/04/2013	11/04/2013	Interest Northern Institutional Government Select			$0 02	
12/04/2013	Interest	12/04/2013	12/04/2013	Interest Northern Institutional Government Select			$0.74	
TOTAL INCOME							**$2,570.62**	**$0.00**
SECURITIES PURCHASED								
12/02/2013	Buy	12/02/2013	12/02/2013	Buy Accountable Healthcare Hldng Sr A Pref Stock Trade Date 12/02/13 2,000 0000 Shares @ 47 50 Amount -95000 00	2,000 0000	$47 5000	($95,000 00)	$95,000 00
TOTAL SECURITIES PURCHASED							**($95,000.00)**	**$95,000.00**
SWEEP ACTIVITY								
				SWEEP BUYS AND SELLS			**($2,570.62)**	**$2,570.62**
TOTAL SWEEP ACTIVITY							**($2,570.62)**	**$2,570.62**

FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2013 Informational Tax Reporting Statement

K & K KOESSLER FAMI FOUNDATION — Account No **676-120602** — Customer Service: 231-933-4677
Recipient ID No **22-3137752** — Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Envelope 9101 010471 01

K & K KOESSLER FAMI FOUNDATION
KATHERINE KOESSLER JUHASZ
57 SNYDERWOODS CT
SNYDER NY 14226-2561

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

2013 Dividends and Distributions

1a Total Ordinary Dividends	0 00
1b Qualified Dividends	0 00
2a Total Capital Gain Distributions (Includes 2b - 2d)	0 00 +
2b Capital Gains that represent Unrecaptured 1250 Gain	0.00
2c Capital Gains that represent Section 1202 Gain	0.00
2d Capital Gains that represent Collectibles (28%) Gain	0.00
3 Nondividend Distributions	0.00
4 Federal Income Tax Withheld	**0.00**
5 Investment Expenses	0.00
6 Foreign Tax Paid	0 00
7 Foreign Country or U S Possession	
8 Cash Liquidation Distributions	0 00
9 Non-Cash Liquidation Distributions	0 00
10 Exempt Interest Dividends	1 37
11 Specified Private Activity Bond Interest Dividends	0 35
12 State 13 State Identification No	
14 State Tax Withheld	0 00

+ Corporate tax rules tax net capital gains at regular corporate rates.

2013 Miscellaneous Income

2 Royalties	0 00
3 Other Income	0 00
4 Federal Income Tax Withheld	**0.00**
8 Substitute Payments in Lieu of Dividends or Interest	0 00
16 State Tax Withheld	0 00
17 State/Payer's State No	
18 State Income	0 00

2013 Interest Income

1 Interest Income	0 00
2 Early Withdrawal Penalty	0 00
3 Interest on U S Savings Bonds and Treas. Obligations	0 00
4 Federal Income Tax Withheld	**0.00**
5 Investment Expenses	0 00
6 Foreign Tax Paid	0 00
7 Foreign Country or U.S. Possession	
8 Tax-Exempt Interest	0 00
9 Specified Private Activity Bond Interest	0 00
10 Tax-Exempt Bond CUSIP no	

Summary of 2013 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	70,794 59
Federal Income Tax Withheld	**0.00**

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

K & K KOESSLER FAMI FOUNDATION Account No **676-120602** Customer Service 231-933-4677
Recipient ID No **22-3137752** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
GOLDMAN SACHS CONCTRINTERNTL EQUITY INST, GSIEX, 38141W448										
Sale	07/17/13	12/10/12	27 107	500 27	399 93	100 34				
GOLDMAN SACHS EMERG MRKTS EQ INSTL CL, GEMIX, 38142B369										
Sale	07/17/13	12/10/12	3 857	57 98	61 42	-3 44				
GOLDMAN SACHS GROWTH OPPOR CL I, GGOIX, 38142Y401										
Sale	07/17/13	12/05/12	12 542	362 74	294 17	68 57				
GOLDMAN SACHS INTL SMALL CAP INSTL, GISIX, 38142V332										
Sale	11/15/13	12/10/12	7.630	150 24	118 95	31 29				
GOLDMAN SACHS LARGE CAP VALUE INSTL, GSLIX, 38142Y773										
Sale	07/17/13	12/05/12	8 619	132.74	100 20	32 54				
GOLDMAN SACHS REAL ESTATE SEC FD CL I, GREIX, 38142V787										
Sale	07/17/13	various	3 841	65 10	56 70	8 40				
GOLDMAN SACHS STRAT GROWTH INSTL, GSTIX, 38142Y880										
Sale	07/17/13	12/05/12	104 266	1,341 36	1,152 35	189 01				
GOLMDAN SACHS SM CAP EQUITY INSIGHTS I, GCSIX, 38142V803										
Sale	07/17/13	12/05/12	0 720	11 88	9 27	2 61				

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

K & K KOESSLER FAMI FOUNDATION   Account No **676-120602**   Customer Service: 231-933-4677
Recipient ID No **22-3137752**   Payer's Fed ID Number: 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
TOTALS				**2,622.31**	**2,192.99**			**0.00**		
		Short-Term Realized Gain				**432.76**				
		Short-Term Realized Loss				**-3.44**				
		Wash Sale Loss Disallowed					**0.00**			

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

K & K KOESSLER FAMI FOUNDATION Account No **676-120602** Customer Service: 231-933-4677
Recipient ID No **22-3137752** Payer's Fed ID Number: 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
GOLDMAN SACHS CONCTRINTERNTL EQUITY INST, GSIEX, 38141W448										
Sale	07/17/13	vanous	747 921	13,802 90	15,727 19	-1,924 29				
Sale	07/17/13	12/12/11	26 077	481 25	384 73	96 52				
Subtotals				**14,284.15**	**16,111.92**					
GOLDMAN SACHS EMERG MRKTS EQ INSTL CL, GEMIX, 38142B369										
Sale	07/17/13	vanous	435 058	6,540 95	8,255 21	-1,714 26				
Sale	07/17/13	vanous	2 042	30 70	32 52	-1 82				
Subtotals				**6,571.65**	**8,287.73**					
GOLDMAN SACHS GROWTH OPPOR CL I, GGOIX, 38142Y401										
Sale	07/17/13	vanous	159 242	4,605 31	3,386 56	1,218 75				
Sale	07/17/13	12/07/11	10 550	305 11	247 44	57 67				
Subtotals				**4,910.42**	**3,634.00**					
GOLDMAN SACHS INTL SMALL CAP INSTL, GISIX, 38142V332										
Sale	11/15/13	05/17/06	415 363	8,178 64	8,604 00	-425 36				
Sale	11/15/13	12/08/06	5 474	107 78	111 46	-3 68				
Sale	11/15/13	12/10/07	12 795	251 94	274 93	-22 99				
Sale	11/15/13	12/14/07	1 695	33 38	34 30	-0 92				
Sale	11/15/13	12/12/08	28 070	552 70	253 12	299 58				
Sale	11/15/13	12/11/09	16 056	316 15	205 02	111 13				
Sale	11/15/13	12/13/10	7 937	156 28	123 92	32 36				
Sale	11/15/13	12/12/11	9 276	182 65	123 21	59 44				
Subtotals				**9,779.52**	**9,729.96**					

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

K & K KOESSLER FAMI FOUNDATION   Account No **676-120602**   Customer Service: 231-933-4677
Recipient ID No.**22-3137752**   Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
GOLDMAN SACHS LARGE CAP VALUE INSTL, GSLIX, 38142Y773										
Sale	07/17/13	various	751 925	11,579 64	10,031 04	1,548 60				
Sale	07/17/13	12/07/11	9 061	139 54	105 34	34 20				
Subtotals				**11,719.18**	**10,136.38**					
GOLDMAN SACHS REAL ESTATE SEC FD CL I, GREIX, 38142V787										
Sale	07/17/13	various	216 844	3,675 87	3,806 40	-130 53				
Sale	07/17/13	various	5 583	94 64	82 40	12 24				
Subtotals				**3,770.51**	**3,888.80**					
GOLDMAN SACHS STRAT GROWTH INSTL, GSTIX, 38142Y880										
Sale	07/17/13	various	1,200 958	15,449 96	11,853 30	3,596 66				
Sale	07/17/13	12/07/11	1 862	23 95	20 58	3 37				
Subtotals				**15,473.91**	**11,873.88**					
GOLMDAN SACHS SM CAP EQUITY INSIGHTS I, GCSIX, 38142V803										
Sale	07/17/13	various	100 033	1,649 84	1,433 99	215 85				
Sale	07/17/13	12/07/11	0 794	13 10	10 23	2 87				
Subtotals				**1,662.94**	**1,444.22**					
TOTALS				**68,172.28**	**65,106.89**			**0.00**		
	Long-Term Realized Gain					**7,289.24**				
	Long-Term Realized Loss					**-4,223.85**				
	Wash Sale Loss Disallowed						**0.00**			

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

K & K KOESSLER FAMI FOUNDATION Account No **676-120602** Customer Service: 231-933-4677
Recipient ID No **22-3137752** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

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Fidelity INVESTMENTS

2013 DETAIL INFORMATION

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	**1a** Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	**1b** Qualified Dividends	**10** Exempt Interest Dividends	**11** Specified Private Activity Bond Interest Dividends	**6** Foreign Tax Paid
Description, Symbol, CUSIP							
FIDELITY NY MUNI MONEY MARKET, FNYXX, 316337104							
07/31/13					0 10	0 03	
08/30/13					0 23	0 06	
09/30/13					0 23	0 06	
10/31/13					0 23	0 06	
11/29/13					0 26	0 06	
12/31/13					0 32	0.08	
Subtotals					**1.37**	**0.35**	
TOTALS	**0.00**	**0.00**	**0.00**	**0.00**	**1.37**	**0.35**	**0.00**

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends in the Dividends and Distributions section

(i) A portion of **1a** may qualify for the corporate dividends received deduction **1b** is for use in the preparation of individual returns only Visit **Fidelity.com/corporatedividends**, to see the Important Information for corporate shareholders regarding how dividend distributions may be treated when reported on your corporate tax return

Tax-Exempt Income from Fidelity Funds

Description	CUSIP	Federal Tax-Exempt Interest	Interest from In-State Obligations	Interest from Out-of-State Obligations
FIDELITY NY MUNI MONEY MARKET	316337104	1 37	1 30	0 07
TOTALS		**1.37**	**1.30**	**0.07**

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FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2013 Informational Tax Reporting Statement

K & K KOESSLER FAMI FOUNDATION

Account No **649-087327** Customer Service 231-933-4677
Recipient ID No **22-3137752** Payer's Fed ID Number: 04-3523567

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Envelope 9101 010470 15

K & K KOESSLER FAMI FOUNDATION
KATHERINE KOESSLER JUHASZ
57 SNYDERWOODS CT
SNYDER NY 14226-2561

Payer's Name and Address:
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

2013 Dividends and Distributions

1a Total Ordinary Dividends	31,074 96
1b Qualified Dividends	10,062 62
2a Total Capital Gain Distributions (Includes 2b - 2d)	20,213 80 +
2b Capital Gains that represent Unrecaptured 1250 Gain	0 00
2c Capital Gains that represent Section 1202 Gain	0 00
2d Capital Gains that represent Collectibles (28%) Gain	0 00
3 Nondividend Distributions	0 00
4 Federal Income Tax Withheld	**0 00**
5 Investment Expenses	0 00
6 Foreign Tax Paid	810 03
7 Foreign Country or U S Possession	Various
8 Cash Liquidation Distributions	0 00
9 Non-Cash Liquidation Distributions	0 00
10 Exempt Interest Dividends	8 38
11 Specified Private Activity Bond Interest Dividends	2 26
12 State 13 State Identification No	
14 State Tax Withheld	0 00

+ Corporate tax rules tax net capital gains at regular corporate rates.

2013 Miscellaneous Income

2 Royalties	0 00
3 Other Income	0 00
4 Federal Income Tax Withheld	**0.00**
8 Substitute Payments in Lieu of Dividends or Interest	0 00
16 State Tax Withheld	0 00
17 State/Payer's State No	.
18 State Income	0 00

2013 Interest Income

1 Interest Income	0 00
2 Early Withdrawal Penalty	0 00
3 Interest on U S Savings Bonds and Treas. Obligations	0 00
4 Federal Income Tax Withheld	**0.00**
5 Investment Expenses	0 00
6 Foreign Tax Paid	0 00
7 Foreign Country or U S Possession	
8 Tax-Exempt Interest	0 00
9 Specified Private Activity Bond Interest	0 00
10 Tax-Exempt Bond CUSIP no	

Summary of 2013 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	763,505 29
Federal Income Tax Withheld	**0.00**

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Fidelity INVESTMENTS

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	13 State	**15** State Tax Withheld
EV PARAMETRIC STRCTDEMERGING MKTS CL I, EIEMX, 277923751										
Sale	02/26/13	05/29/12	8,092 155	121,281 69	106,257 31	15,024 38				
Sale	02/26/13	12/28/12	120 401	1,804 52	1,786 56	17 96				
Subtotals				**123,086.21**	**108,043.87**					
FAIRHOLME FUND, FAIRX, 304871106										
Sale	02/26/13	05/30/12	1,592 649	51,980 00	42,481 09	9,498 91				
HARBOR INTERNATIONALINSTITUTIONAL FD, HAINX, 411511306										
Sale	02/26/13	05/30/12	444 410	27,886 18	23,629 29	4,256 89				
Sale	02/26/13	12/17/12	40 986	2,571 82	2,511 21	60 61				
Subtotals				**30,458.00**	**26,140.50**					
PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL, PAUIX, 72200Q182										
Sale	02/26/13	05/23/12	2,322 675	25,720 09	23,950 94	1,769 15				
Sale	02/26/13	06/21/12	74 658	826 72	773 46	53 26				
Sale	02/26/13	09/20/12	119 203	1,319 99	1,330 31	-10 32	8 74			
Sale	02/26/13	12/27/12	431 072	4,773 46	4,823 70	-50 24				
Sale	02/26/13	12/31/12	116 381	1,288 74	1,290 66	-1 92				
Subtotals				**33,929.00**	**32,169.07**		**8.74**			
PIMCO GLOBAL ADVNTG STRATEGY INSTL, PSAIX, 72201M446										
Sale	02/26/13	06/01/12	1,572 446	18,176 18	17,767.12	409 06				
Sale	02/26/13	06/29/12	20 415	235 98	232 73	3 25				
Sale	02/26/13	07/31/12	14 135	163 39	162 41	0 98				

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
PIMCO GLOBAL ADVNTG STRATEGY INSTL, PSAIX, 72201M446										
Sale	02/26/13	08/31/12	14 065	162 58	162 87	-0 29	0 29			
Sale	02/26/13	09/28/12	10 795	124 78	126 84	-2 06	2 06			
Sale	02/26/13	10/31/12	23 528	271 96	276 45	-4 49	2 86			
Sale	02/26/13	11/30/12	26 492	306 23	311 55	-5 32				
Sale	02/26/13	12/12/12	34 107	394 25	398 71	-4 46				
Sale	02/26/13	12/12/12	90 935	1,051 13	1,063 03	-11 90				
Sale	02/26/13	12/31/12	24 503	283 23	286 69	-3 46				
Sale	02/26/13	01/31/13	15 511	179 29	181 48	-2 19				
Sale	11/15/13	11/30/12	15 002	168 78	176 28	-7 50				
Sale	11/15/13	04/30/13	25 359	285 30	298 73	-13 43				
Sale	11/15/13	05/31/13	23 405	263 32	265 18	-1.86				
Sale	11/15/13	10/31/13	22 056	248 14	250 11	-1 97				
Subtotals				**22,314.54**	**21,960.18**		**5.21**			
SEXTANT INTRNATIONALFUND, SSIFX, 804096501										
Sale	06/05/13	07/05/12	5,092 911	77,004 81	74,000 00	3,004 81				
Sale	06/05/13	11/30/12	49 109	742 53	728 29	14 24				
Subtotals				**77,747.34**	**74,728.29**					
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103										
Sale	02/26/13	05/23/12	1,933 756	25,892 98	24,055 92	1,837 06				
Sale	02/26/13	06/19/12	44 896	601 16	564 34	36 82				
Sale	02/26/13	07/18/12	43 888	587 66	566 59	21 07				

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103										
Sale	02/26/13	08/17/12	43 089	576 96	568 78	8 18				
Sale	02/26/13	09/19/12	34 162	457 43	456 75	0 68				
Sale	02/26/13	10/17/12	34 061	456 08	458 12	-2 04	1 66			
Sale	02/26/13	11/19/12	34 213	458 11	459 48	-1 37				
Sale	02/26/13	12/19/12	1 478	19 79	19 59	0 20				
Sale	02/26/13	12/19/12	147 732	1,978 13	1,957 45	20 68				
Sale	02/26/13	12/19/12	221 032	2,959 62	2,928 68	30 94				
Sale	02/26/13	01/17/13	35 339	473 19	475 66	-2 47				
Sale	02/26/13	02/20/13	35 391	473 89	477 07	-3 18				
Sale	11/15/13	04/17/13	27 631	360 86	375 23	-14 37	0 84			
Sale	11/15/13	05/17/13	27.490	359 02	376 34	-17 32				
Sale	11/15/13	06/19/13	28 856	376 86	377 44	-0 58				
Sale	11/15/13	07/17/13	29 033	379 17	378 59	0 58				
Sale	11/15/13	08/19/13	29 530	385 66	379 75	5 91				
Sale	11/15/13	09/18/13	29 325	382 98	380 93	2 05				
Sale	11/15/13	10/17/13	29 036	379 21	382 11	-2 90				
Subtotals				**37,558.76**	**35,638.82**		**2.50**			
YACKTMAN FUND SERVICE CLASS, YACKX, 561709478										
Sale	11/15/13	12/26/12	37 811	909 96	721 43	188 53				
Sale	11/15/13	12/26/12	2 968	71 43	56 63	14 80				
Subtotals				**981.39**	**778.06**					

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
TOTALS				**378,055.24**	**341,939.88**			**0.00**		
		Short-Term Realized Gain				**36,281.00**				
		Short-Term Realized Loss				**-165.64**				
		Wash Sale Loss Disallowed					**16.45**			

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Long-term transactions

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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
FAIRHOLME FUND, FAIRX, 304871106										
Sale	06/05/13	05/30/12	1,362 027	49,980 00	36,329 66	13,650 34				
PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL, PAUIX, 72200Q182										
Sale	11/15/13	05/23/12	1,649 970	16,942 84	17,014 15	-71 31				
Sale	11/15/13	10/13/12	101 003	1,037 16	1,112 70	-75 54				
Subtotals				**17,980.00**	**18,126.85**					
PIMCO GLOBAL ADVNTG STRATEGY INSTL, PSAIX, 72201M446										
Sale	11/15/13	05/23/12	1,361 092	15,313 02	15,369 40	-56 38	4 50			
Sale	11/15/13	06/01/12	641 903	7,221 75	7,252 88	-31 13				
Sale	11/15/13	09/30/12	21 631	243 36	252 43	-9 07				
Sale	11/15/13	10/28/12	3 229	36 33	37 95	-1 62				
Subtotals				**22,814.46**	**22,912.66**		**4.50**			
RAMIUS TRADING STRGSMANAGED FUTURES INST, RTSIX, 461418394										
Sale	10/09/13	05/23/12	12,732 919	115,212 92	123,020 00	-7,807 08				
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103										
Sale	11/15/13	05/23/12	1,700 922	22,214 05	21,159 47	1,054 58				
Sale	11/15/13	11/07/12	27 733	362 19	375 78	-13 59	13 59			
Subtotals				**22,576.24**	**21,535.25**		**13.59**			
WISDOMTREE EMERG MKTS EQUITY INCOME FUND, DEM, 97717W315										
Sale	11/15/13	05/31/12	650 000	34,100 14	33,625 95	474 19				

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8 Description, **1d** Stock or Other Symbol, CUSIP										
YACKTMAN FUND SERVICE CLASS, YACKX, 561709478										
Sale	11/15/13	11/12/12	5,102 041	122,786 29	95,020 00	27,766 29				
TOTALS				**385,450.05**	**350,570.37**			**0.00**		
	Long-Term Realized Gain					**42,945.40**				
	Long-Term Realized Loss					**-8,065.72**				
	Wash Sale Loss Disallowed						**18.09**			

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(b) Gross proceeds less commissions

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Total Ordinary Dividends and Distributions Detail

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
Description, Symbol, CUSIP							
ABERDEEN INTERNATL EQUITY FUND INSTL CL, GIGIX, 003019395							
06/14/13	1,213 34			1,213 34			121 60
09/13/13	191 75			191 75			16 58
12/20/13	577 62			577 62			56 28
Subtotals	**1,982.71**			**1,982.71**			**194.46**
APPLE INC, AAPL, 037833100							
02/14/13	530 00			530 00			
05/16/13	610 00			610 00			
08/15/13	610 00			610 00			
11/14/13	610.00			610 00			
Subtotals	**2,360.00**			**2,360.00**			
DOUBLELINE TOTAL RETURN BOND FD CL I, DBLTX, 258620103							
03/28/13	252.41	252 41					
04/30/13	246 70	246 70					
05/31/13	255 44	255 44					
06/28/13	257 28	257 28					
07/31/13	266 30	266 30					
08/30/13	266 18	266 18					
09/30/13	284 20	284 20					
10/31/13	297 87	297 87					
11/29/13	272 61	272 61					
12/31/13	321.06	321 06					
Subtotals	**2,720.05**	**2,720.05**					
FIDELITY NY MUNI MONEY MARKET, FNYXX, 316337104							
01/31/13					0 62	0 16	
02/28/13					0.64	0 18	
03/28/13					0 72	0 21	
04/30/13					0 53	0 17	

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Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP

Date	**1a** Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	**1b** Qualified Dividends	**10** Exempt Interest Dividends	**11** Specified Private Activity Bond Interest Dividends	**6** Foreign Tax Paid
05/31/13					0 50	0 15	
06/28/13					1 32	0 34	
07/31/13					1 17	0 33	
08/30/13					0 05	0 01	
09/30/13					0 05	0 01	
10/31/13					0 65	0 18	
11/29/13					1 14	0 28	
12/31/13					0 99	0 24	
Subtotals					**8.38**	**2.26**	
FORMULA INVESTING US VALUE SELECT FUND I, FNSIX, 360873558							
12/11/13	2,063 32	8 67		2,054 65			
HARBOR INTERNATIONAL INSTITUTIONAL FD, HAINX, 411511306							
12/17/13	2,450 97	949 63		1,501 34			126 90
MARKET VECTORS ETF TR GOLD MINERS ETF FD, GDX, 57060U100							
12/30/13	568 32	187 47		380 85			100 37
PIMCO ALL ASSET ALL AUTHORITY-INSTIT CL, PAUIX, 72200Q182							
03/21/13	1,103 96	1,092 04		11 92			
06/20/13	931 30	921 25		10 05			
09/19/13	991 38	980 68		10 70			
12/30/13	3,161 62	3,127 48		34 14			
Subtotals	**6,188.26**	**6,121.45**		**66.81**			
PIMCO EM FUND INDEX PLUS AR STRTGY INSTL, PEFIX, 72201M131							
12/27/13	127 56	115 65		11 91			
PIMCO ETF TRUST TOTAL RETURN, BOND, 72201R775							
04/04/13	106 20	106 20					
05/06/13	123 90	123 90					
06/06/13	132 75	132 75					
07/05/13	129 80	129 80					
08/06/13	150 45	150 45					
09/06/13	177 00	177 00					

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP

Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
10/04/13	147.50	147 50					
11/06/13	118 00	118 00					
12/05/13	112 10	112 10					
12/17/13	257 74		257 74				
01/03/14	82 60	82 60					
Subtotals	**1,538.04**	**1,280.30**	**257.74**				
PIMCO GLOBAL ADVNTG STRATEGY INSTL, PSAIX, 72201M446							
01/31/13	181 48	181 07		0 41			
02/28/13	250 70	250 13		0 57			
03/28/13	210 75	210 27		0 48			
04/30/13	298 73	298 05		0 68			
05/31/13	265 18	264.58		0.60			
06/28/13	190 63	190 20		0 43			
07/31/13	220 24	219 74		0 50			
08/30/13	221 00	220 50		0 50			
09/30/13	202 68	202 22		0 46			
10/31/13	250 11	249 54		0 57			
11/29/13	241 16	240.61		0 55			
12/31/13	191 22	190.79		0 43			
Subtotals	**2,723.88**	**2,717.70**		**6.18**			
RAMIUS STRATEGIC VOLATILITY CL I, RVOIX, 461418147							
12/30/13	213 31	213 31					
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103							
01/17/13	475.66	475 66					
02/20/13	477 07	477 07					
03/19/13	374 12	374 12					
04/17/13	375 23	375 23					
05/17/13	376 34	376 34					
06/19/13	377.44	377 44					
07/17/13	378 59	378 59					
08/19/13	463 29	463 29					83 54
09/18/13	380 93	380 93					
10/17/13	382 11	382 11					
11/19/13	383 27	383 27					

Fidelity INVESTMENTS

2013 DETAIL INFORMATION

K & K KOESSLER FAMI FOUNDATION Account No **649-087327** Customer Service· 231-933-4677
Recipient ID No **22-3137752** Payer's Fed ID Number· 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Date	**1a** Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	**1b** Qualified Dividends	**10** Exempt Interest Dividends	**11** Specified Private Activity Bond Interest Dividends	**6** Foreign Tax Paid
Description, Symbol, CUSIP							
12/18/13	672 13	672 13					
Subtotals	**5,116.18**	**5,116.18**					**83.54**
VANGUARD INTL EQUITY INDEX FDS FTSE, VWO, 922042858							
03/28/13	87 85	45 43		42 42			9 55
06/28/13	766 49	396 37		370 12			83 39
09/27/13	522 61	270 25		252 36			56 86
12/27/13	327 20	169 20		158 00			35 60
Subtotals	**1,704.15**	**881.25**		**822.90**			**185.40**
WISDOMTREE EMERG MKTS EQUITY INCOME FUND, DEM, 97717W315							
03/28/13	92 90	31 22		61 68			8 41
06/28/13	666 37	223 91		442 46			60 34
09/27/13	558 94	187 81		371 13			50 61
Subtotals	**1,318.21**	**442.94**		**875.27**			**119.36**
TOTALS	**31,074.96**	**20,754.60**	**257.74**	**10,062.62**	**8.38**	**2.26**	**810.03**

Short-term capital gain distributions reported on monthly/quarterly account statements are included in **1a** Total Ordinary Dividends in the Dividends and Distributions section
(i) A portion of **1a** may qualify for the corporate dividends received deduction **1b** is for use in the preparation of individual returns only Visit **Fidelity.com/corporatedividends**, to see the Important Information for corporate shareholders regarding how dividend distributions may be treated when reported on your corporate tax return

Total Capital Gains Distributions Detail

Date	**2a** Total Capital Gain Distr (j)	Capital Gain Distributions Subject to 15% Rate Gain (j)	**2b** Unrecaptured Section 1250 Gain	**2c** Section 1202 Gain	**2d** Collectibles (28%) Gain
Description, Symbol, CUSIP					
FAIRHOLME FUND, FAIRX, 304871106					
12/27/13	10,979 67	10,979 67			
FORMULA INVESTING US VALUE SELECT FUND I, FNSIX, 360873558					
12/11/13	7,841 28	7,841 28			
PIMCO EM FUND INDEX PLUS AR STRTGY INSTL, PEFIX, 72201M131					
12/11/13	400 09	400 09			

Fidelity INVESTMENTS

2013 DETAIL INFORMATION

K & K KOESSLER FAMI FOUNDATION

Account No **649-087327** Customer Service: 231-933-4677
Recipient ID No **22-3137752** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Details of Dividend and Distributions Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP / Date	**2a** Total Capital Gain Distr. (j)	Capital Gain Distributions Subject to 15% Rate Gain (j)	**2b** Unrecaptured Section 1250 Gain	**2c** Section 1202 Gain	**2d** Collectibles (28%) Gain
PIMCO GLOBAL ADVNTG STRATEGY INSTL, PSAIX, 72201M446					
12/11/13	968 95	968.95			
TEMPLETON GLOBAL BOND CLASS A, TPINX, 880208103					
12/18/13	23 81	23 81			
TOTALS	**20,213.80**	**20,213.80**	**0.00**	**0.00**	**0.00**

(j) **2a** Total Capital Gain includes **2b**, **2c** and **2d** The portion of Capital Gain Distributions subject to 15% Rate Gain is equal to **2a** less amounts shown on **2b-2d**

Tax-Exempt Income from Fidelity Funds

Description	CUSIP	Federal Tax-Exempt Interest	Interest from In-State Obligations	Interest from Out-of-State Obligations
FIDELITY NY MUNI MONEY MARKET	316337104	8 38	7 92	0 46
TOTALS		**8.38**	**7.92**	**0.46**

Account Fees

Description	Date	Amount
Advisor Fee	01/02/13	7,238 51
Advisor Fee	04/12/13	6,198.08
Advisor Fee	07/01/13	250 00
Advisor Fee	07/11/13	5,480 83
Advisor Fee	10/01/13	250 00
Advisor Fee	10/01/13	218 75
Advisor Fee	10/11/13	5,322 83
ALT INV ANNUAL FEE 22999Q117	12/19/13	50 00
ALT INV ANNUAL FEE 251999108	12/19/13	50 00
TOTAL		**25,059.00**