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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. By law, the IRS cannot redact the information on the form.

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OMB No 1545-0052






2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation MICHAEL J KOSLOSKI FOUNDATION		A Employer identification number  22-6800804	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		B Telephone number (see instructions)  (336) 747-8203	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,134,237		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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 <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	67,112	67,112		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,148			
	b Gross sales price for all assets on line 6a 986,012				
	7 Capital gain net income (from Part IV , line 2) . . .		51,148		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	118,260	118,260		
	13 Compensation of officers, directors, trustees, etc	16,388	14,749		1,639
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,000	0	0	1,000
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions)	2,496	945		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	19,884	15,694	0	2,639
	25 Contributions, gifts, grants paid . . . . .	312,825			312,825
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	332,709	15,694	0	315,464
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-214,449			
	b <b>Net investment income</b> (if negative, enter -0-)		102,566		
	c <b>Adjusted net income</b> (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	1,616		
	2	Savings and temporary cash investments . . . . .	113,627	161,516	161,516
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 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) . . . . .	1,852,263	 1,643,876	1,936,398
	c	Investments—corporate bonds (attach schedule). . . . .	119,546	 576,814	628,703
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	510,249		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 3,407,620	 3,407,620	 3,407,620
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,004,921	5,789,826	6,134,237
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	6,004,921	5,789,826	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	6,004,921	5,789,826	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	6,004,921	5,789,826	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	6,004,921
2	Enter amount from Part I, line 27a . . . . .	2	-214,449
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	13,915
4	Add lines 1, 2, and 3 . . . . .	4	5,804,387
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	14,561
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,789,826

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,148
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	

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 page 18 of 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	313,386	6,149,249	0 050963
2011	311,279	6,312,973	0 049308
2010	295,831	6,319,550	0 046812
2009	348,925	5,991,282	0 058239
2008	310,766	7,207,915	0 043115

2	Total of line 1, column (d). . . . .	2	0 248437
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 049687
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	6,092,725
5	Multiply line 4 by line 3. . . . .	5	302,729
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,026
7	Add lines 5 and 6. . . . .	7	303,755
8	Enter qualifying distributions from Part XII, line 4. . . . .  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	8	315,464

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		<b>1</b> 1,026
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>2</b> 0
<b>3</b> Add lines 1 and 2. . . . .		<b>3</b> 1,026
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<b>4</b> 0
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b> 1,026
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b> 1,364	
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b> 0	
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .		<b>7</b> 1,364
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		<b>8</b> 0
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		<b>9</b>
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		<b>10</b> 338
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 338 <b>Refunded</b>		<b>11</b> 0

Part VII-A Statements Regarding Activities

<b>1a</b> 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? . . . . .	<b>1a</b>	Yes	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <b>NJ</b>			
<b>b</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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of	WELLS FARGO BANK NA		
	Telephone no	(336) 747-8203		
	Located at	1 W 4TH ST 2ND FLOOR WINSTON SALEM NC		
	ZIP +4	271013818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	No
	See 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? ( <b>Exception.</b> 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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
WELLS FARGO BANK NA	CO-TRUSTEE	16,388		
1 W 4TH STREET D4000-062	40			
WINSTONSALEM, NC 27101				
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. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the 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	6,057,467
b	Average of monthly cash balances. . . . .	1b	128,041
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	6,185,508
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	6,185,508
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	92,783
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,092,725
6	Minimum investment return. Enter 5% of line 5. . . . .	6	304,636

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	304,636
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,026
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,026
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	303,610
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	303,610
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	303,610

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	315,464
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	315,464
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	1,026
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	314,438
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				303,610
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			312,825	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				0
b From 2009. . . . .				0
c From 2010. . . . .				0
d From 2011. . . . .				0
e From 2012. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 315,464				
a Applied to 2012, but not more than line 2a			312,825	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				2,639
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				300,971
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

## Part XIV

**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. . . .

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

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

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

## 1 Information Regarding Foundation Managers:

■ 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) )

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

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	312,825
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
2479 775 ARTISAN FDS INC INTL FD INVESTOR CLASS		2012-11-16	2013-10-10
1973 256 DODGE & COX INT'L STOCK FD # 1048		2010-12-30	2013-08-08
1016 295 DODGE & COX INT'L STOCK FD # 1048		2010-12-30	2013-10-10
6981 482 DODGE & COX INCOME FD COM		2009-09-09	2013-09-06
10234 575 FEDERATED STRAT VAL DIV FD IS #662		2012-12-03	2013-09-06
1074 982 GOLDMAN SACHS GROWTH OPPORTUNITIES INSTITUTIONAL SHARES		2011-01-11	2013-09-06
2246 ISHARES MSCI EMERGING MKTS INDEX FUND		2012-11-30	2013-08-08
1179 037 LAZARD EMERGING MKTS PTFL #638		2009-02-19	2013-08-08
1474 845 MORGAN STANLEY INS INTN RE I #8001		2007-03-01	2013-08-08
751 387 PIMCO FOREIGN BOND FUND-INST		2013-06-12	2013-10-10
1213 215 PIMCO FOREIGN BOND (UNHEDGED) #1853		2013-06-12	2013-09-06
5616 634 PIMCO COMMODITY REAL RET STRAT-I#45		2009-02-19	2013-06-12
1445 129 PIMCO COMMODITY REAL RET STRAT-I#45		2012-11-30	2013-06-12
7014 448 PIMCO COMMODITY REAL RET STRAT-I#45		2009-02-19	2013-08-08
7543 671 SSGA EMERGING MARKETS FD S #1510		2008-10-17	2013-08-08
1581 468 SSGA EMERGING MARKETS FD S #1510		2012-12-03	2013-08-08
8592 477 WELLS FARGO ADV INTL BOND-IS #4705		2011-01-11	2013-06-12
2476 635 WELLS FARGO ULT ST INC-INS		2010-09-03	2013-09-06
1534 37 WESTPORT FDS SMALL CAP FD CL I		2008-01-29	2013-08-08
CAPITAL GAIN DIVIDENDS	P		

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


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,723		56,812	13,911
77,687		70,248	7,439
41,536		36,180	5,356
93,622		86,446	7,176
56,085		51,582	4,503
31,626		26,305	5,321
87,885		94,083	-6,198
21,458		11,437	10,021
29,290		51,723	-22,433
7,935		7,972	-37
11,950		12,411	-461
33,419		32,857	562
8,599		10,000	-1,401
39,632		41,035	-1,403
141,519		160,806	-19,287
29,668		31,281	-1,613
96,923		98,457	-1,534
21,101		21,089	12
36,595		34,140	2,455
			48,759



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,911
			7,439
			5,356
			7,176
			4,503
			5,321
			-6,198
			10,021
			-22,433
			-37
			-461
			562
			-1,401
			-1,403
			-19,287
			-1,613
			-1,534
			12
			2,455

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NJ HEALTH FOUNDATION 120 ALBANY STREET TOWER NEW BRUNSWICK, NJ 080841501	NONE	PC	MEDICAL AND DENTAL SCHOOL	49,000
CIRCLE OF LIFE CHILDRENS CENTER PO BOX 613 W CALDWELL, NJ 07007	NONE	PC	PEDIATRIC END OF LIFE CARE	10,000
SETON HALL LAWSCHOOL 457 CENTRE STREET SOUTH ORANGE, NJ 07079	NONE	PC	SCHOLARSHIP	14,000
SEEING EYE INC WASHINGTON VALLEY ROAD MORRISTOWN, NJ 07960	NONE	PC	GENERAL SUPPORT	14,825
FELICIAN COLLEGE 262 SOUTH MAIN STREET LODI, NJ 07644	NONE	PC	SCHOLARSHIPS	21,000
SAINT BARNABAS HEALTH CARE CENTER 95 OLD SHORT HILLS ROAD LIVINGSTON, NJ 07039	NONE	PC	GENERAL SUPPORT	190,000
RUTGERS THE STATE UNIVERSITY OF NEW JERSEY 123 WASHINGTON STREET NEWARK, NJ 07102	NONE	PC	SCHOLARSHIPS	14,000
<b>Total</b> . . . . .			 <b>3a</b>	312,825

## TY 2013 Accounting Fees Schedule

**Name:** MICHAEL J KOSLOSKI FOUNDATION

**EIN:** 22-6800804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** MICHAEL J KOSLOSKI FOUNDATION**EIN:** 22-6800804

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
04315J860 ABERDEEN GLOBAL HIGH	83,727	100,473
256210105 DODGE & COX INCOME F	178,655	200,444
693390841 PIMCO HIGH YIELD FD-	57,483	79,046
693391559 PIMCO EMERG MKTS BD-	123,756	115,326
921937207 VANGUARD S/T BOND IN		
94985D582 WELLS FARGO ADV INTL		
949917744 WF ADV ULTR SHORT-TR		
693390882 PIMCO FOREIGN BD FD	50,182	49,756
722005220 PIMCO FOREIGN BOND (	26,358	25,869
921937827 VANGUARD SHORT TERM	56,653	57,789

TY 2013 Investments Corporate  
Stock Schedule

**Name:** MICHAEL J KOSLOSKI FOUNDATION  
**EIN:** 22-6800804

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL FD#1525		
256210105 DODGE&COX INCOME FD		
693390841 PIMCO HIGH YLD FUND		
921937207 VANGUARD S-T BD FD		
94985D582 WELLS FARGO FD #4705		
949917744 WELLS FARGO FD #3104		
693391559 PIMCO EMERG MKT #137		
26203E836 DREYFUS/THE BOSTON C	35,978	60,023
411511843 HARBOR SML CAP #2022		
626124242 MUNDER MIDCAP #32		
784924425 SSGA EMERGING MARKET		
961323409 WESTPORT SELECT CAP		
04315J837 ARTIO INTL FD #1529		
256206103 DODGE & COX INT'L ST	100,101	121,257
52106N889 LAZARD EMERGING MKTS		
61744J317 MORGAN STANLEY INS I	85,242	75,916
722005667 PIMCO COMMODITY REAL		
779919109 T ROWE PRICE REAL ES	130,955	118,113
437076102 HOME DEPOT INC		
655664100 NORDSTROM INC		
708160106 PENNEY J C INC		
731572103 POLO RALPH LAUREN		
887317303 TIME WARNER INC		
423074103 HEINZ H J CO		
786514208 SAFEWAY INC NEW		
427866108 HERSHEY CO		
20825C104 CONOCOPHILLIPS		
42809H107 HESS CORP		
74733V100 QUESTAR MARKET RES		
060505104 BANK OF AMERICA		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
27579R104 EAST WEST BANCORP		
46625H100 JPMORGAN CHASE & CO		
55261F104 M&T BANK CORP		
665859104 NORTHERN TRUST		
808513105 SCHWAB CHARLES CORP		
989701107 ZIONS BANCORP		
002824100 ABBOTT LABS		
071813109 BAXTER INTL INC		
532457108 ELI LILLY & CO COM		
441060100 HOSPIRA INC		
097023105 BOEING CO		
244199105 DEERE & CO		
666807102 NORTHROP GRUMMAN		
784635104 SPX CORP		
037833100 APPLE INC		
268648102 EMC CORP MASS		
278642103 EBAY INC		
459200101 IBM CORP		
461202103 INUIT COM		
68389X105 ORACLE CORP		
882508104 TEXAS INSTRUMENTS		
260543103 DOW CHEMICAL CO		
65339F101 NEXTERA ENERGY INC		
748356102 QUESTAR CORP		
05964H105 BANCO SANTANDER ADR		
25243Q205 DIAGEO PLC ADR		
606822104 MITSUBISHI UFJ FINL		
904784709 UNILEVER NV ADR		
92857W209 VODAFONE GROUP PLC		
H27013103 WEATHERFORD INTNTL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
580135101 MCDONALDS CORP		
580645109 MCGRAW-HILL CO		
65248E104 NEWS CORP CL A		
87612E106 TARGET CORP		
254687106 WALT DISNEY CO		
02209S103 ALTRIA GROUP INC		
191216100 COCA COLA CO		
518439104 ESTEE LAUDER CO		
50075N104 KRAFT FOODS INC		
713448108 PEPSICO INC		
718172109 PHILLIP MORRIS INTL		
742718109 PROCTER & GAMBLE CO		
871829107 SYSCO CORP		
931142103 WALMART STORES INC		
931422109 WALGREEN CO		
166764100 CHEVRON CORP		
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORP		
406216101 HALLIBURTON CO		
674599105 OCCIDENTAL PETE CORP		
025816109 AMERICAN EXPRESS CO		
354613101 FRANKLIN RESOURCES		
46625H100 JPMORGAN CHASE & CO		
744320102 PRUDENTIAL FINL INC		
002824100 ABBOTT LABS		
075887109 BECTON DICKINSON CO		
46120E602 INTUITIVE SURGICAL		
478160104 JOHNSON & JOHNSON		
585055106 MEDTRONIC INC		
58933Y105 MERCK &CO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
149123101 CATERPILLAR INC		
369550108 GENERAL DYNAMICS CRP		
369604103 GENERAL ELECTRIC CO		
913017109 UNITED TECHNOLOGIES		
037833100 APPLE INC		
053015103 AUTOMATIC DATA PROC		
17275R102 CISCO SYSTEMS INC		
458140100 INTEL CORP		
459200101 IBM CORP		
595017104 MICROCHIP TECHNOLOGY		
594918104 MICROSOFT CORP		
747525103 QUALCOMM INC		
882508104 TEXAS INSTRUMENTS		
009158106 AIR PRODS & CHEMS		
35671D857 FREEPORT-MCMORAN INC		
74005P104 PRAXAIR INC COM		
344419106 FOMENTO ECONOMICO		
404280406 HSBC ADR		
641069406 NESTLE SA REGISTERED		
670100205 NOVO NORDISK ADR		
767204100 RIO TINTO PLC ADR		
771195104 ROCHE HOLDINGS LTD		
780259206 ROYAL DUTCH SHELL		
806857108 SCHLUMBERGER LTD		
89151E109 TOTAL SA ADR		
052800109 AUTOLIV INC COM		
189754104 COACH INC		
25470M109 DISH NETWORK CORP		
418056107 HASBRO INC		
521865204 LEAR CORP		



Name of Stock	End of Year Book Value	End of Year Fair Market Value
811065101 SCRIPPS NETWORKS		
854502101 STANLEY BLACK & DECK		
85590A401 STARWOOD HOTELS		
983134107 WYNN RESORTS LTD		
393122106 GREEN MTN COFFEE INC		
582839106 MEAD JOHNSON NUTRITN		
966837106 WHOLE FOODS MKT INC		
20605P101 CONCHO RESOURCES INC		
651290108 NEWFIELD EXPL CO		
678026105 OIL STATES INTERNATL		
74733V100 QUESTAR MARKET RES		
93317Q105 WALTER ENERGY INC		
125581801 CIT GROUP INC		
178566105 CITY NATL CORP		
200340107 COMERICA INC		
254709108 DISCOVER FINANCIAL		
395259104 GREENHILL & CO INC		
45865V100 INTERCONTINENTALEXCH		
48020Q107 JONES LANG LASALLE		
571748102 MARSH & MCLENNAN COS		
867914103 SUNTRUST BANKS INC		
015351109 ALEXION PHARMACEUTIC		
03073E105 AMERICSOURCEBERGEN		
23918K108 DAVITA INC		
24823Q107 DENDREON CORP		
91307C102 UNITED THERAPEUTICS		
031100100 AMETEK INC COM		
18683K101 CLIFFS NAT RES INC		
382388106 GOODRICH CORP		
384802104 GRAINGER W W INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
481165108 JOY GLOBAL INC		
485170302 KANSAS CITY SOUTHERN		
58733R102 MERCADOLIBRE INC		
910047109 UNITED CONTINENTAL		
052769106 AUTODESK INC		
127387108 CADENCE DESIGN SYST		
31620M106 FIDELITY NATL INFORM		
44919P508 IAC INTERACTIVE CORP		
461202103 INTUIT COM		
64110D104 NETAPP INC		
779376102 ROVI CORP		
80004C101 SANDISK CORP		
880770102 TERADYNE INC		
144285103 CARPENTER TECHNOLOGY		
232820100 CYTEC INDS INC COM		
549271104 LUBRIZOL CORP		
86074Q102 STILLWATER MNG CO		
810186106 SCOTTS MIRACLE-GRO		
35906A108 FRONTIER COMMUNICATN		
78388J106 SBA COMMUNICATIONS		
97381W104 WINDSTREAM CORP		
664397106 NORTHEAST UTILS		
748356102 QUESTAR CORP		
872375100 TECO ENERGY INC		
G0450A105 ARCH CAPITAL GROUP		
Y0486S104 AVAGO TECHNOLOGIES		
M22465104 CHECK POINT SOFTWARE		
G24140108 COOPER INDUSTRIES		
29358Q109 ENSCO INTERNATIONAL		
G4412G101 HERBALIFE LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
580037109 MCDERMOTT INTL INC		
91911K102 VALEANT PHARMACEUTIC		
105368203 BRANDYWINE RLTY TR		
253868103 DIGITAL RLTY TR INC		
25960P109 DOUGLAS EMMETT INC		
297178105 ESSEX PPTY COM		
314172560 FEDERATED STRAT VAL	204,640	267,618
38142Y401 GOLDMAN SACHS GRTH O	99,810	124,201
76628R615 RIDGEWORTH FD-MIDCAP	60,983	68,411
87234N302 TCW FUNDS SELECT EQU	280,202	384,837
04314H204 ARTISAN INTERNATIONALA	92,588	123,182
464287234 ISHARES TR MSCI EMER		
464287879 ISHARES S&P SMALL-CA	52,804	73,209
413838202 OAKMARK INTERNATIONALA	112,000	113,204
683974505 OPPENHEIMER DEVELOPI	220,000	236,497
870297603 MLN ELEMENTS ROGERS	22,105	21,360
870297801 MLN ELEMENTS ROGERS	90,468	89,780
88019R690 TEMPLETON EMER MKT S	56,000	58,790

TY 2013 Investments - Other Schedule

Name: MICHAEL J KOSLOSKI FOUNDATION

EIN: 22-6800804

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7MS294228 218 MILLBURN AVE			
7MS294236 24 SPRINGFIELD AVE			
04315J860 ARTIO GLOBAL HIGH IN			
256210105 DODGE & COX INCOME F			
693390841 PIMCO HIGH YIELD FD-			
921937207 VANGUARD SHORT TERM			
949917744 WELLS FARGO ADVANTAG			
693391559 PIMCO EMERG MKTS BD-			
94985D582 WELLS FARGO ADVANTAG			
26203E836 DREYFUS/ THE BOSTON			
314172560 FEDERATED STRATEGIC			
38142Y401 GOLDMAN SACHS GROWTH			
411511843 HARBOR SMALL-CAP VAL			
76628R615 RIDGEWORTH FD-MIDCAP			
87234N302 TCW FUNS SELECT EQUI			
961323409 WESTPORT FUNDS SELEC			
04315J837 ARTIO INTERNATIONAL			
256206103 DODGE & COX INTERNAT			
52106N889 LAZARD EMERGING MKT			
784924425 SSGA EMERGING MKT			
61744J317 MORGAN STANLEY INST			
722005667 PIMCO COMMODITY REAL			
779919109 T ROWE PRICE REAL ES			
7MS294228 218 MILLBURN AVE. AS			
7MS294236 24 SPRINGFIELD AVE.			
921937827 VANGUARD SHORT TERM			

## TY 2013 Other Assets Schedule

**Name:** MICHAEL J KOSLOSKI FOUNDATION

**EIN:** 22-6800804

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
7MS294228 218 MILLBURN AVENUE	1,727,730	1,727,730	1,727,730
7MS294236 24 SPRINGFIELD AVENU	1,679,890	1,679,890	1,679,890

## TY 2013 Other Decreases Schedule

**Name:** MICHAEL J KOSLOSKI FOUNDATION

**EIN:** 22-6800804

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	13,978
ROC BASIS ADJUSTMENT	579
ROUNDING	4

TY 2013 Other Increases Schedule

**Name:** MICHAEL J KOSLOSKI FOUNDATION

**EIN:** 22-6800804

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	13,915

**TY 2013 Taxes Schedule****Name:** MICHAEL J KOSLOSKI FOUNDATION**EIN:** 22-6800804

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	187	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,364	0		0
FOREIGN TAXES ON QUALIFIED FOR	722	722		0
FOREIGN TAXES ON NONQUALIFIED	223	223		0