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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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)
21 MEADOW DRIVE

Room/suite

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 ☑ 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*) ▶$ 50,491

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,591	2,591		
	4	Dividends and interest from securities	20,235	20,235		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,969			
	b	Gross sales price for all assets on line 6a 876,328				
	7	Capital gain net income (from Part IV, line 2)		14,969		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-31,005		-31,005	
	12	**Total.** Add lines 1 through 11	6,790	37,795	-31,005	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,710	2,710		
	c	Other professional fees (attach schedule)	21,801	21,801		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,451	809		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	38,815	35,691		
	22	Printing and publications	131	131		
	23	Other expenses (attach schedule)	1,318	1,318		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	76,226	62,460		0
	25	Contributions, gifts, grants paid	153,650			153,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	229,876	62,460		153,650
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-223,086			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets**	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	638,106	36,659	36,659
2	Savings and temporary cash investments	22,643	13,832	13,832
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	256,890	254,677	
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,696,584	4,341,196	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,614,223	4,646,364	50,491
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 ▶)	558,838	94,698	
23	**Total liabilities**(add lines 17 through 22)	558,838	94,698	
	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	3,055,385	4,551,666	
30	**Total net assets or fund balances** (see instructions)	3,055,385	4,551,666	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,614,223	4,646,364	

Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	3,055,385
2	Enter amount from Part I, line 27a	2	-223,086
3	Other increases not included in line 2 (itemize) ▶	3	1,719,367
4	Add lines 1, 2, and 3	4	4,551,666
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	4,551,666

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	14,969
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	-32,963

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	183,700	3,676,837	0 049961
2016	216,901	3,499,320	0 061984
2015	203,076	3,961,370	0 051264
2014	186,200	4,072,561	0 045721
2013	155,150	3,931,499	0 039463

2	**Total** of line 1, column (d)	2	0 248393
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049679
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,469,339
5	Multiply line 4 by line 3	5	172,353
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	172,353
8	Enter qualifying distributions from Part XII, line 4	8	153,650

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	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 6,820		
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	6,820
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	6,820
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 6,820 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶PAUL WACHTER Telephone no ▶(716) 871-1669

Located at ▶21 MEADOW DRIVE BUFFALO NY ZIP+4 ▶14216

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . | 1b | | |

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 2018?. . . | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. . . ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) . . . | 2b | | |

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 2018 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 2018).* . . . | 3b | | |

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 ▶

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	1,253,205
b	Average of monthly cash balances		1b	397,822
c	Fair market value of all other assets (see instructions)		1c	1,871,145
d	**Total** (add lines 1a, b, and c)		1d	3,522,172
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	3,522,172
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	52,833
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,469,339
6	**Minimum investment return.** Enter 5% of line 5		6	173,467

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	173,467
2a	Tax on investment income for 2018 from Part VI, line 5	2a		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	
3	Distributable amount before adjustments Subtract line 2c from line 1		3	173,467
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	173,467
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	173,467

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	153,650
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	153,650
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	153,650

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					173,467
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.					
c From 2015.					
d From 2016.	23,723				
e From 2017.	6,678				
f **Total** of lines 3a through e.		30,401			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 153,650					
a Applied to 2017, 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 2018 distributable amount.					153,650
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		19,817			19,817
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,584			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		10,584			
10 Analysis of line 9					
a Excess from 2014. . . .					
b Excess from 2015. . . .					
c Excess from 2016. . . .	3,906				
d Excess from 2017. . . .	6,678				
e Excess from 2018. . . .					

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 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,591	
4 Dividends and interest from securities. . . .			14	20,235	
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			14	14,969	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ORDINARY BUSINESS INCOME K-	531120	-27,274			
b OTHER INCOME/LOSS	531120	-3,731			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-31,005		37,795	

13 Total. Add line 12, columns (b), (d), and (e). 13 6,790

(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)

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2019-11-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
DAVID J D'ARATA CPA		2019-11-05		P00286858

Firm's name ▶ DANSA D'ARATA & SOUCIA CPAS LLP — Firm's EIN ▶16-1382528

Firm's address ▶ 361 DELAWARE AVE BUFFALO, NY 14202 — Phone no (716) 842-3900

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COMM SERV SELECT SECTOR SPDR	P	2018-10-10	2018-10-26
1 ISHARES EDGE	P	2018-09-06	2018-11-01
MATERIALS SELECT SECTOR SPDR	P	2018-09-04	2018-10-30
AQR STYLE PREMIA	P	2018-07-30	2018-11-09
CONSUMER DISCRETIONARY SELT	P	2018-09-04	2018-12-11
ISHARES EDGE	P	2018-09-06	2018-11-01
PROSHARES SHORT	P	2018-09-04	2018-10-01
ASG MANAGED FUTURES	P	2018-08-01	2018-11-09
CONSUMER STAPLES SPDR	P	2018-09-17	2018-09-17
ISHARES EDGE	P	2018-09-06	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,537		12,078	-541
2,178		2,330	-152
10,872		12,503	-1,631
9,980		10,056	-76
13,173		14,746	-1,573
2,192		2,326	-134
12,831		13,071	-240
10,000		10,930	-930
13,104		13,388	-284
2,428		2,540	-112

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	
			-541
			-152
			-1,631
			-76
			-1,573
			-134
			-240
			-930
			-284
			-112

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SPDR BBG BARC	P	2018-09-06	2018-10-01
1	BARON EMERGING MARKETS	P	2018-07-27	2018-11-09
	ENERGY SELECT SECTOR SPDR	P	2018-09-04	2018-12-24
	ISHARES IBOXX	P	2018-09-06	2018-11-01
	SPDR S&P 500	P	2018-09-06	2018-11-01
	CS MANAGED FUTURES STRATEGY	P	2018-07-27	2018-11-09
	FINANCIAL SELECT SECTOR SPDR	P	2018-10-01	2018-10-01
	ISHARES IBOXX	P	2018-10-01	2018-12-03
	UTILITIES SELECT SECTOR	P	2018-09-04	2018-10-10
	HARBOR INTERNATIONAL	P	2018-06-11	2017-12-18

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)
4,823		4,879	-56
22,382		25,000	-2,618
9,753		13,130	-3,377
21,496		21,973	-477
3,004		3,165	-161
9,980		10,274	-294
25,917		26,199	-282
9,300		9,528	-228
601		592	9
7,480		7,355	125

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	
			-56
			-2,618
			-3,377
			-477
			-161
			-294
			-282
			-228
			9
			125

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	INDUSTRIAL SELECT SPDR	P	2018-09-14	2018-09-14
1	ISHARES JP MORGAN	P	2018-10-01	2018-12-03
	VANGUARD FTSE	P	2018-09-06	2018-10-01
	OAKMARK INTERNATIONAL	P	2018-07-23	2018-12-11
	ISHARES 10-20 YEAR	P	2018-09-06	2018-10-01
	ISHARES MSCI CANADA	P	2018-09-06	2018-11-01
	INVESCO DB AGRICULTURE FUND	P	2018-09-06	2018-12-03
	ABERDEEN INTERNATIONAL EQUITY FUND	P	2012-07-05	2018-03-07
	ISHARES 20+ YEAR	P	2018-09-06	2018-10-01
	ISHARES MSCI EMERGING MARKET	P	2018-09-06	2018-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,389		26,146	-1,757
10,446		10,694	-248
3,253		3,451	-198
81,512		97,825	-16,313
7,301		7,455	-154
267		283	-16
2,828		2,822	6
95,897		82,905	12,992
7,820		8,052	-232
2,122		2,166	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,757
			-248
			-198
			-16,313
			-154
			-16
			6
			12,992
			-232
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
INVESCO DB BASE METALS FUND	P	2018-09-06	2018-11-01
1 COLUMBIA ETF	P	2014-05-20	2018-06-11
ISHARES 7-10 YEAR TREASURY	P	2018-09-06	2018-10-01
ISHARES MSCI EUROZONE	P	2018-01-01	2018-11-01
INVESCO DB BASE METALS FUND	P	2018-09-06	2018-11-01
HARBOR INTERNATIONAL	P	2012-05-30	2018-06-11
ISHARES CORE S&P SMALL-CAP	P	2018-09-06	2018-11-01
ISHARES MSCI JAPAN	P	2018-09-06	2018-11-01
INVESCO DB ENERGY FUND	P	2018-09-06	2018-10-01
REALITY SHS	P	2016-03-03	2018-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		1,053	15
53,879		57,487	-3,608
9,376		9,527	-151
2,616		2,781	-165
395		383	12
118,474		93,828	24,646
2,309		2,592	-283
4,153		4,322	-169
1,020		844	176
49,891		41,649	8,242

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	
			15
			-3,608
			-151
			-165
			12
			24,646
			-283
			-169
			176
			8,242

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	ISHARES EDGE	P	2018-09-06	2018-11-01
1	ISHARES MSCI PACIFIC	P	2018-09-06	2018-10-01
	INVESCO DB ENERGY FUND	P	2018-09-06	2018-11-01
	REALITY SHS	P	2014-12-18	2018-11-09
	ISHARES EDGE	P	2018-09-06	2018-10-01
	ISHARES MSCI SWITZERLAND	P	2018-09-06	2018-11-01
	INVESCO DB ENERGY FUND	P	2018-09-06	2018-12-03
	VANECK VECTORS	P	2017-03-22	2018-06-11
	ISHARES EDGE	P	2018-09-06	2018-11-01
	ISHARES UNITED KINGDOM	P	2018-09-06	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,049		4,273	-224
2,319		2,401	-82
1,646		1,269	377
40,069		34,738	5,331
4,738		4,911	-173
334		343	-9
6,312		5,360	952
6,332		6,994	-662
3,106		3,173	-67
2,964		3,039	-75

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	
			-224
			-82
			377
			5,331
			-173
			-9
			952
			-662
			-67
			-75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ISHARES SILVER TRUST	P	2018-09-06	2018-12-03
1 DEVONSHIRE REIT II	P	2017-03-01	2018-01-04
ISHARES EDGE	P	2018-09-06	2018-10-01
ISHARES TIPS BOND	P	2018-09-06	2018-10-01
ABERDEEN INTERNATIONAL EQUITY	P	2017-12-21	2018-03-07
INVESCO DB BASE METALS	P	2018-01-01	2018-12-31
ISHARES EDGE	P	2018-09-06	2018-11-01
ISHARES US TECHNOLOGY	P	2018-09-04	2018-12-14
AQR MANAGED FUTURES FUND	P	2018-08-01	2018-11-09

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)
270			270
43,598		41,821	1,777
4,550		4,682	-132
47,208		48,075	-867
1,206		1,202	4
		40	-40
2,146		2,218	-72
12,463		14,406	-1,943
9,980		10,086	-106

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	
			270
			1,777
			-132
			-867
			4
			-40
			-72
			-1,943
			-106

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BISON CHILDREN'S SCHOLORSHIP FUND BISON CHILDREN'S SCHOLORSHIP FUND 320 PORTER AVENUE 320 PORTER AVENUE BUFFALO, NY 14201		501(C)(3)	CHARITABLE	1,000
BUFFALO STATE COLLEGE BUFFALO STATE COLLEGE 1300 ELMWOOD AVENUE 1300 ELMWOOD AVENUE BUFFALO, NY 14222		501(C)(3)	CHARITABLE	500
CANISIUS HIGH SCHOOL CANISIUS HIGH SCHOOL 1180 DELAWARE AVENUE 1180 DELAWARE AVENUE BUFFALO, NY 14209		501(C)(3)	CHARITABLE	19,700
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANISUS COLLEGE CANISUS COLLEGE2001 MAIN STREET 2001 MAIN STREET BUFFALO, NY 14208		501(C)(3)	CHARITABLE	5,000
CATHOLIC DIOCESE OF BUFFALO CATHOLIC DIOCESE OF BUFFALO 795 MAIN STREET 795 MAIN STREET BUFFALO, NY 14203		501(C)(3)	CHARITABLE	15,500
CHRIST THE KING CHURCH CHRIST THE KING CHURCH 2001 MAIN STREET 2001 MAIN STREET BUFFALO, NY 14208		501(C)(3)	CHARITABLE	2,000
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY HONORS FOUNDATION CITY HONORS FOUNDATION 186 EAST NORTH STREET 186 EAST NORTH STREET BUFFALO, NY 14204		501(C)(3)	CHARITABLE	1,000
D'YOUVILLE COLLEGE D'YOUVILLE COLLEGE 320 PORTER AVENUE 320 PORTER AVENUE BUFFALO, NY 14201		501(C)(3)	CHARITABLE	14,000
FOUNDATION OF THE CATHOLIC DIOCESE FOUNDATION OF THE CATHOLIC DIOCESE 795 MAIN ST 795 MAIN ST BUFFALO, NY 14203		501(C)3	CHARITABLE	1,000
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GERARD PLACE GERARD PLACE2515 BAILEY AVE 2515 BAILEY AVE BUFFALO, NY 14215		501(C)3	CHARI	12,500
GROSSE POINTE ACADEMY GROSSE POINTE ACADEMY 171 LAKE SHORE ROAD 171 LAKE SHORE ROAD GROSSE POINTE FARMS, MI 48236		501(C)(3)	CHARITABLE	2,000
HEMOPHILIA SOCIETY HEMOPHILIA SOCIETY 936 DELAWARE AVENUE 936 DELAWARE AVENUE BUFFALO, NY 14209		501(C)(3)	CHARITABLE	1,000
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOLY FAMILY COMMUNICATIONS HOLY FAMILY COMMUNICATIONS 6126 ROAD 8-E 6126 ROAD 8-E LEIPSIC, OH 45856		501(C)(3)	CHARITABLE	500
HOSPICE FOUNDATION HOSPICE FOUNDATION 225 COMO PARK BLVD 225 COMO PARK BLVD CHEEKTOWAGA, NY 14227		501(C)(3)	CHARITABLE	1,000
JUST BUFFALO LITERACY CENTER JUST BUFFALO LITERACY CENTER 617 MAIN STREET 202A 617 MAIN STREET 202A BUFFALO, NY 14203		501(C)(3)	CHARITABLE	250
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENMORE MERCY FOUNDATION KENMORE MERCY FOUNDATION 2950 ELMWOOD AVENUE 2950 ELMWOOD AVENUE KENMORE, NY 14217		501(C)(3)	CHARITABLE	1,000
KING URBAN LIFE CENTER KING URBAN LIFE CENTER 945 GENESEE STREET 945 GENESEE STREET BUFFALO, NY 14211		501(C)(3)	CHARITABLE	500
MERCY GIVING CIRCLE MERCY GIVING CIRCLE 625 ABBOTT ROAD 625 ABBOTT ROAD BUFFALO, NY 14220		501(C)(3)	CHARITABLE	1,000
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NARDIN ACADEMY NARDIN ACADEMY 135 CLEVELAND AVENUE 135 CLEVELAND AVENUE BUFFALO, NY 14222		501(C)(3)	CHARITABLE	15,500
NATIVITY MIGUEL MIDDLE SCHOOL NATIVITY MIGUEL MIDDLE SCHOOL 21 DAVIDSON AVE 21 DAVIDSON AVE BUFFALO, NY 14215		501(C)3	CHARITABLE	2,750
PROJECT FLIGHT PROJECT FLIGHT 255 GREAT ARROW AVENUE 255 GREAT ARROW AVENUE BUFFALO, NY 14207		501(C)(3)	CHARITABLE	1,000
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RESPONSE TO LOVE CENTER RESPONSE TO LOVE CENTER 130 KOSCIUSZKO ST 130 KOSCIUSZKO ST BUFFALO, NY 14212		501(C)3	CHARITABLE	1,000
ROSWELL PARK CANCER INSTITUTE ROSWELL PARK CANCER INSTITUE ELM STREET ELM STREET BUFFALO, NY 14263		501(C)(3)	CHARITABLE	1,000
SISTERS OF MERCY SISTERS OF MERCY625 ABBOTT ROAD 625 ABBOTT ROAD BUFFALO, NY 14220		501(C)3	CHARITABLE	1,000
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SISTERS OF ST FRANCIS SISTERS OF ST FRANCIS201 REIST ST 201 REIST ST WILLIAMSVILLE, NY 14221		501(C)3	CHARITABLE	1,000
SISTERS OF ST MARY SISTER OF ST MARY 241 LAFAYETTE AVENUE 241 LAFAYETTE AVENUE BUFFALO, NY 14213		501(C)(3)	CHARITABLE	2,000
ST JOHN VILLA ACADEMY ST JOHN VILLA ACADEMY 57 CLEVELAND PL 57 CLEVELAND PLACE STATEN ISLAND, NY 10305		501(C)3	CHARITABLE	2,000
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPH'S COLLEGIATE INSTITUTE ST JOSEPH'S COLLEGIATE INSTITUTE 84 KENMORE AVENUE 84 KENMORE AVENUE BUFFALO, NY 14223		501(C)(3)	CHARITABLE	27,200
ST LOUIS CHURCH ST LOUIS CHURCH35 EDWARD STREET 35 EDWARD STREET BUFFALO, NY 14202		501(C)(3)	CHARITABLE	500
ST VINCENT DEPAUL ST VINCENT DEPAUL1298 MAIN STREET 1298 MAIN STREET BUFFALO, NY 14209		501(C)(3)	CHARITABLE	2,000
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST JOSEPH'S CHURCH ST JOSEPH'S CHURCH 50 FRANKLIN STREET 50 FRANKLIN STREET BUFFALO, NY 14202		501(C)3	CHARITABLE	500
OUR LADY OF THE ANGELS OUR LADY OF THE ANGELS 150 S 4TH STREET 150 S 4TH STREET LEWISTON, NY 14092		501(C)3	CHARITABLE	1,000
THE RESERVE CLUB SCHOLARSHIP FUND THE RESERVE CLUB SCHOLARSHIP FUND 49-400 DESERT BUTTE TRAIL 49-400 DESERT BUTTE TRAIL INDIAN WELLS, CA 92210		501(C)3	CHARITABLE	500
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF FATHER BAKER FRIENDS OF FATHER BAKER 790 RIDGE ROAD 790 RIDGE ROAD LACKAWANNA, NY 14218		501(C)3	CHARITABLE	500
TEACH FOR AMERICA TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004		501(C)3	CHARITABLE	250
THE BUFFALO ZOO THE BUFFALO ZOO 300 PARKSIDE AVENUE 300 PARKSIDE AVENUE BUFFALO, NY 14214		501(C)3	CHARITABLE	12,500
Total . . . . ▶ **3a**				153,650

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEIMARANER RESCUE OF SOUTH CAROLINA WEIMARANER RESCUE OF SOUTH CAROLINA 125 SHARON ROAD 125 SHARON ROAD WAGENER, SC 29164		501(C)3	CHARITABLE	2,000
Total . . . . ▶ **3a**				153,650

TY 2018 Accounting Fees Schedule

Name: KENNETH & KATHERINE KOESSLER FAMILY FOUNDATION INC

EIN: 22-3137752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,710	2,710		

TY 2018 Investments Corporate Stock Schedule

Name: KENNETH & KATHERINE KOESSLER FAMILY FOUNDATION INC

EIN: 22-3137752

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCOUNTABLE HEALTHCARE HOLDINGS		
ACCOUNTABLE HEALTHCARE HOLDINGS		
INVESTMENT IN OSAAS-VIZI	4,677	
REALITY SHARES	50,000	
REALTY SHARES C	200,000	

TY 2018 Investments - Other Schedule

Name: KENNETH & KATHERINE KOESSLER FAMILY FOUNDATION INC

EIN: 22-3137752

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY ACCOUNT 649-087327	AT COST	2,498,584	
CRYSTAL CAPITAL INTERNATIONAL	AT COST	1,719,367	
INVESTMENT IN INVESCO DB AGRI	AT COST	9,455	
INVESTMENT IN INVESCO DB BASE	AT COST	4,470	
INVESTMENT IN INVESCO DB ENERGY	AT COST	7,343	
INVESTMENT IN OPTIMAL SIC	AT COST	101,977	

TY 2018 Other Expenses Schedule

Name: KENNETH & KATHERINE KOESSLER FAMILY FOUNDATION INC

EIN: 22-3137752

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGE	99	99		
MISCELLANEOUS EXPENSE	1,181	1,181		
POSTAGE & DELIVERY	38	38		

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TY 2018 Other Income Schedule

Name: KENNETH & KATHERINE KOESSLER
FAMILY FOUNDATION INC

EIN: 22-3137752

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY BUSINESS INCOME K-1	-27,274		-27,274
OTHER INCOME/LOSS	-3,731		-3,731

TY 2018 Other Increases Schedule

Name: KENNETH & KATHERINE KOESSLER FAMILY FOUNDATION INC

EIN: 22-3137752

Description	Amount
ADDITIONAL INVESTMENT	1,719,367

TY 2018 Other Liabilities Schedule

Name: KENNETH & KATHERINE KOESSLER FAMILY FOUNDATION INC

EIN: 22-3137752

Description	Beginning of Year - Book Value	End of Year - Book Value
UNREALIZED GAIN/LOSS	558,838	94,698

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TY 2018 Other Professional Fees Schedule

Name: KENNETH & KATHERINE KOESSLER FAMILY FOUNDATION INC

EIN: 22-3137752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	21,801	21,801		

TY 2018 Taxes Schedule

Name: KENNETH & KATHERINE KOESSLER FAMILY FOUNDATION INC

EIN: 22-3137752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	509	509		
NEW YORK STATE FILING FEE	300	300		
FEDERAL TAXES	10,642			