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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION		A Employer identification number 26-0752500
Number and street (or P O box number if mail is not delivered to street address) BILL KAY CHEVROLET 601 OGDEN AVENUE	Room/suite	B Telephone number (see instructions) (773) 539-6340
City or town, state, and ZIP code LISLE, IL 60532		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) \$ 2,094,081.	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 ☐

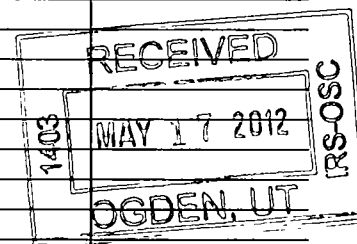
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc., received (attach schedule)	6,645.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,388.	2,388.		ATCH 1
	4 Dividends and interest from securities	66,356.	66,356.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,025.			
	b Gross sales price for all assets on line 6a 592,063.				
	7 Capital gain net income (from Part IV, line 2)		41,025.		
	8 Net short-term capital gain				
	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)	512.	512.		ATCH 3
	12 Total. Add lines 1 through 11	116,926.	110,281.		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	3,380.	3,380.		
	c Other professional fees (attach schedule) *	4,754.	4,754.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) **	3,933.	668.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	27.	27.		
	24 Total operating and administrative expenses. Add lines 13 through 23	12,094.	8,829.		
25 Contributions, gifts, grants paid					
26 Total expenses and disbursements Add lines 24 and 25	12,094.	8,829.		0	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	104,832.				
b Net investment income (if negative, enter -0-)		101,452.			
c Adjusted net income (if negative, enter -0-)					

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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				
	2	Savings and temporary cash investments		6,843.	9,637.	9,637.
	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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	1,931,001.	2,039,240.	2,008,871.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	78,032.			
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ ATCH 10)	3,742.	75,573.	75,573.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,019,618.	2,124,450.	2,094,081.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,019,618.	2,124,450.		
	30	Total net assets or fund balances (see instructions)	2,019,618.	2,124,450.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,019,618.	2,124,450.		

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	2,019,618.
2	Enter amount from Part I, line 27a	2	104,832.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,124,450.
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	2,124,450.

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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	41,025.	
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	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	198,359.	1,709,672.	0.116022
2009	99,578.	1,429,515.	0.069659
2008	29,660.	1,294,965.	0.022904
2007		242,654.	
2006			
2 Total of line 1, column (d)			2 0.208585
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 0.052146
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,132,170.
5 Multiply line 4 by line 3			5 111,184.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,015.
7 Add lines 5 and 6			7 112,199.
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 0

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)		1	2,029.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	2,029.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,029.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,650.	
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	1,650.	
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	379.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IL,		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ AMOS J. COFFMAN Telephone no ☐ 773-539-6340			
Located at ☐ 2941 W EASTWOOD AVENUE CHICAGO, IL ZIP + 4 ☐ 60625				
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				
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No

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	X
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 2011? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011) ☐	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? ☐	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ 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
ATTACHMENT 11		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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	2,080,913.
b	Average of monthly cash balances	1b	8,154.
c	Fair market value of all other assets (see instructions)	1c	75,573.
d	Total (add lines 1a, b, and c)	1d	2,164,640.
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	2,164,640.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	32,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,132,170.
6	Minimum investment return. Enter 5% of line 5	6	106,609.

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	106,609.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,029.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,029.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	104,580.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,580.
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	104,580.

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	
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	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				104,580.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010 98,638.				
f Total of lines 3a through e	98,638.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	98,638.			98,638.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				5,942.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

WILLIAM J KOLOSEIKE

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

N/A

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

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

a The name, address, and telephone number 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 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				
Total			3a	
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,388.	
4	Dividends and interest from securities			14	66,356.	
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			18	41,025.	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	MISCELLANEOUS REVENUE			14	512.	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				110,281.	
13	Total Add line 12, columns (b), (d), and (e)				13	110,281.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

Employer identification number

26-0752500

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

Employer identification number
26-0752500**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM J. KOLOSEIKE 417 ABRAHAMSON COURT NAPERVILLE, IL 60540	\$ 6,645.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

Employer identification number

26-0752500

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

Employer identification number
26-0752500**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SANFORD & BERNSTEIN A/C 53408	2,388.	2,388.
TOTAL	<u>2,388.</u>	<u>2,388.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
SANFORD & BERNSTEIN A/C 37470	17,994.	17,994.
SANFORD & BERNSTEIN A/C 53408	48,362.	48,362.
TOTAL	<u>66,356.</u>	<u>66,356.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
AB US REAL ESTATE PARTNERS AIV 1	346.	346.
MISC PARTNERSHIP INCOME	166.	166.
TOTALS	<u>512.</u>	<u>512.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BAKER TILLY	3,380.	3,380.		
TOTALS	<u>3,380.</u>	<u>3,380.</u>		

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES	4,754.	4,754.
TOTALS	<u>4,754.</u>	<u>4,754.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	668.	668.
INCOME TAX	1,650.	
INCOME TAX	1,615.	
TOTALS	<u>3,933.</u>	<u>668.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC EXPENSE	27.	27.
TOTALS	<u>27.</u>	<u>27.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN A/C 53408	1,581,444.	1,560,856.
BERNSTEIN A/C 37470	457,796.	448,015.
TOTALS	<u>2,039,240.</u>	<u>2,008,871.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN A/C 53408		
TOTALS		

ATTACHMENT 10FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST	1,187.	1,187.
AB REAL ESTATE PARTNERSHIPS	74,386.	74,386.
TOTALS	<u>75,573.</u>	<u>75,573.</u>

THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

26-0752500

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
WILLIAM J KOLOSEIKE BILL KAY CHRYSLER 1550 W OGDEN AVENUE NAPERVILLE, IL 60540	0 0 0
NINA B KOLOSEIKE BILL KAY CHRYSLER 1550 W OGDEN AVENUE NAPERVILLE, IL 60540	0 0 0
MARK J KOLOSEIKE BILL KAY CHRYSLER 1550 W OGDEN AVENUE NAPERVILLE, IL 60540	0 0 0
JUDITH A SPELLMAN BILL KAY CHRYSLER 1550 W OGDEN AVENUE NAPERVILLE, IL 60540	0 0 0
WILLIAM A KOLOSEIKE BILL KAY CHRYSLER 1550 W OGDEN AVENUE NAPERVILLE, IL 60540	0 0 0

THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

26-0752500

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

STEPHEN S HERSETH
BILL KAY CHRYSLER
1550 W OGDEN AVENUE
NAPERVILLE, IL 60540

SECRETARY

0 0 0

THEODORE E CESARZ
BILL KAY CHRYSLER
1550 W OGDEN AVENUE
NAPERVILLE, IL 60540

TREASURER

0 0 0

GRAND TOTALS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					29,079.	
50,081.		BERNSTEIN A/C 7470 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 51,495.				P	VAR -1,414.	VAR
24,287.		BERNSTEIN A/C 7470 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 24,973.				P	VAR -686.	VAR
296,513.		BERNSTEIN A/C 3408 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 286,942.				P	VAR 9,571.	VAR
192,103.		BERNSTEIN A/C 3408 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 187,628.				P	VAR 4,475.	VAR
TOTAL GAIN (LOSS)							<u>41,025.</u>	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

Employer identification number

26-0752500

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	8,157.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	8,157.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		29,079.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	3,789.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	32,868.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		8,157.
14	Net long-term gain or (loss):			
a	Total for year	14a		32,868.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		41,025.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the Schedule D Tax Worksheet the instructions if • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19		
20	Add lines 18 and 19 20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶ 21		
22	Subtract line 21 from line 20. If zero or less, enter -0- 22		
23	Subtract line 22 from line 17. If zero or less, enter -0- 23		
24	Enter the smaller of the amount on line 17 or \$2,300 24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23 25		
26	Subtract line 25 from line 24 26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28		
29	Subtract line 28 from line 27 29		
30	Multiply line 29 by 15% (15) 30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31		
32	Add lines 30 and 31 32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34		

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

[illegible]

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BERNSTEIN A/C 3408
BERNSTEIN A/C 7470
BERNSTEIN A/C 3408 - CASH IN LIEU

20,798.
8,275.
6.

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

29,079.

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

29,079.

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (039-37470)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
FIXED INCOME										
MUTUAL FUNDS										
	SNIDX									
29,826	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/03/10	\$14.20	\$13.86	\$423,532.28	\$413,391.37	\$10,482	2.01%*	92.3%	92.3%
62	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/19/10	\$14.04	\$13.86	\$871.63	\$860.46	\$22	2.01%*	0.2%	0.2%
401	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/07/10	\$13.73	\$13.86	\$5,502.65	\$5,554.76	\$141	2.01%*	1.2%	1.2%
103	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/20/10	\$13.68	\$13.86	\$1,402.22	\$1,420.66	\$36	2.01%*	0.3%	0.3%
41	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/31/10	\$13.72	\$13.86	\$569.04	\$574.84	\$15	2.01%*	0.1%	0.1%
74	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	01/20/11	\$13.69	\$13.86	\$1,011.73	\$1,024.30	\$26	2.01%*	0.2%	0.2%
122	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	02/18/11	\$13.67	\$13.86	\$1,665.26	\$1,688.41	\$43	2.01%*	0.4%	0.4%
101	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	03/18/11	\$13.80	\$13.86	\$1,395.17	\$1,401.23	\$36	2.01%*	0.3%	0.3%
116	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	04/20/11	\$13.80	\$13.86	\$1,605.47	\$1,612.44	\$41	2.01%*	0.4%	0.4%
106	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/20/11	\$13.96	\$13.86	\$1,480.45	\$1,469.84	\$37	2.01%*	0.3%	0.3%
94	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	06/20/11	\$13.97	\$13.86	\$1,316.73	\$1,306.36	\$33	2.01%*	0.3%	0.3%
97	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	07/20/11	\$13.97	\$13.86	\$1,350.38	\$1,339.75	\$34	2.01%*	0.3%	0.3%
101	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	08/19/11	\$14.26	\$13.86	\$1,444.57	\$1,404.05	\$36	2.01%*	0.3%	0.3%
85	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	09/20/11	\$14.23	\$13.86	\$1,205.62	\$1,174.27	\$30	2.01%*	0.3%	0.3%
0	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/19/11	\$14.05	\$13.86	\$1.04	\$1.03	\$0	2.01%*	0.0%	0.0%
75	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/20/11	\$14.04	\$13.86	\$1,056.42	\$1,042.88	\$26	2.01%*	0.2%	0.2%

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (039-37470)
Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
70	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/18/11	\$14.13	\$13.86	\$985.64	\$966.80	\$25	2.01%*	0.2%	0.2%
753	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/14/11	\$13.86	\$13.86	\$10,435.14	\$10,435.14	\$265	2.01%*	2.3%	2.3%
70	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/20/11	\$13.84	\$13.86	\$964.14	\$965.53	\$24	2.01%*	0.2%	0.2%
32,297					\$457,795.58	\$447,634.12 \$380.67 AI	\$11,350	2.01%	99.9%	99.9%
TOTAL FIXED INCOME					\$457,795.58	\$448,014.79	\$11,350	2.01%	100.0%	100%
NET PORTFOLIO VALUE					\$457,795.58	\$448,014.79	\$11,350	2.01%	100.0%	

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

*Fixed income fund yields are calculated using the 30 day SEC yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CASH										
7.656	CASH	---	\$1.00	\$1.00	\$7,656.31	\$7,656.31	\$4	0.05%	0.5%	100.0%
TOTAL CASH					\$7,656.31	\$7,656.31	\$4	0.05%	0.5%	100%
FIXED INCOME										
MUTUAL FUNDS										
SNIDX										
20.159	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	05/17/10	\$13.62	\$13.86	\$274,562.67	\$279,400.79	\$7,084	2.01%*	17.8%	63.0%
2.558	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/12/10	\$14.23	\$13.86	\$36,400.00	\$35,453.55	\$899	2.01%*	2.3%	8.0%
243	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/18/10	\$14.21	\$13.86	\$3,450.00	\$3,365.03	\$85	2.01%*	0.2%	0.8%
1.761	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/03/10	\$14.20	\$13.86	\$25,000.00	\$24,401.40	\$619	2.01%*	1.6%	5.5%
246	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	11/05/10	\$14.23	\$13.86	\$3,500.00	\$3,408.99	\$86	2.01%*	0.2%	0.8%
2.166	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/02/10	\$13.94	\$13.86	\$30,200.00	\$30,026.69	\$761	2.01%*	1.9%	6.8%
297	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/03/10	\$13.95	\$13.86	\$4,150.00	\$4,123.23	\$105	2.01%*	0.3%	0.9%
367	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/07/10	\$13.73	\$13.86	\$5,037.58	\$5,085.28	\$129	2.01%*	0.3%	1.1%
430	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/16/10	\$13.59	\$13.86	\$5,850.00	\$5,966.23	\$151	2.01%*	0.4%	1.3%
2.309	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	01/19/11	\$13.75	\$13.86	\$31,750.00	\$32,004.00	\$811	2.01%*	2.0%	7.2%
301	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	02/14/11	\$13.64	\$13.86	\$4,100.00	\$4,166.14	\$106	2.01%*	0.3%	0.9%
184	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	04/29/11	\$13.88	\$13.86	\$2,550.00	\$2,546.33	\$65	2.01%*	0.2%	0.6%
223	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	10/31/11	\$14.12	\$13.86	\$3,150.00	\$3,092.00	\$78	2.01%*	0.2%	0.7%
708	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12/14/11	\$13.86	\$13.86	\$9,810.57	\$9,810.57	\$249	2.01%*	0.6%	2.2%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

As of December 30, 2011
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
31,952					\$439,510.82	\$442,850.22 \$371,751	\$11,229	2.01%	28.2%	99.9%
TOTAL FIXED INCOME					\$439,510.82	\$443,221.97	\$11,229	2.01%	28.2%	100%

EQUITIES

DOMESTIC

NON-FINANCIAL

HOME BUILDING

1 NVR INC	NVR	05/23/11	\$731.63	\$686.00	\$731.63	\$686.00	\$0	0.00%	0.0%	0.1%
1 NVR INC		09/27/11	\$627.58	\$686.00	\$627.58	\$686.00	\$0	0.00%	0.0%	0.1%
2					\$1,359.21	\$1,372.00	\$0	0.00%	0.1%	0.2%

FINANCIAL

REAL ESTATE INVESTMENT TRUST

60 CBRE GROUP INC	CBG	08/01/11	\$21.88	\$15.22	\$1,312.72	\$913.20	\$0	0.00%	0.1%	0.1%
35 CBRE GROUP INC		08/25/11	\$14.32	\$15.22	\$501.24	\$532.70	\$0	0.00%	0.0%	0.1%
45 CBRE GROUP INC		09/23/11	\$13.11	\$15.22	\$590.05	\$684.90	\$0	0.00%	0.0%	0.1%
40 CBRE GROUP INC		12/29/11	\$15.11	\$15.22	\$604.48	\$608.80	\$0	0.00%	0.0%	0.1%
180					\$3,008.49	\$2,739.60	\$0	0.00%	0.2%	0.4%

PROPERTY - CASUALTY INSURANCE

45 TRAVELERS COS INC/THE	TRV	05/17/10	\$49.67	\$59.17	\$2,235.21	\$2,662.65	\$74	2.77%	0.2%	0.4%
10 TRAVELERS COS INC/THE		03/03/11	\$59.39	\$59.17	\$593.85	\$591.70	\$16	2.77%	0.0%	0.1%
15 TRAVELERS COS INC/THE		03/04/11	\$58.90	\$59.17	\$883.51	\$887.55	\$25	2.77%	0.1%	0.1%
20 TRAVELERS COS INC/THE		09/06/11	\$48.30	\$59.17	\$965.97	\$1,183.40	\$33	2.77%	0.1%	0.2%
90					\$4,678.54	\$5,325.30	\$148	2.77%	0.3%	0.8%

MISC FINANCIAL

10 GOLDMAN SACHS GROUP INC	GS	11/10/10	\$166.83	\$90.43	\$1,668.25	\$904.30	\$14	1.55%	0.1%	0.1%
5 GOLDMAN SACHS GROUP INC		12/02/10	\$160.70	\$90.43	\$803.51	\$452.15	\$7	1.55%	0.0%	0.1%
7 GOLDMAN SACHS GROUP INC		01/19/11	\$169.59	\$90.43	\$1,187.13	\$633.01	\$10	1.55%	0.0%	0.1%
5 GOLDMAN SACHS GROUP INC		03/01/11	\$163.09	\$90.43	\$815.47	\$452.15	\$7	1.55%	0.0%	0.1%
7 GOLDMAN SACHS GROUP INC		12/19/11	\$87.28	\$90.43	\$610.99	\$633.01	\$10	1.55%	0.0%	0.1%
34					\$5,085.35	\$3,074.62	\$48	1.55%	0.2%	0.5%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
35	MCGRAW HILL COS INC	MHP	04/28/11	\$40.24	\$44.97	\$1,408.41	\$1,573.95	\$35	2.22%	0.1%	0.2%
35	MOODY'S CORP	MCO	04/07/11	\$36.28	\$33.68	\$1,269.73	\$1,178.80	\$22	1.90%	0.1%	0.2%
25	MOODY'S CORP		06/08/11	\$39.34	\$33.68	\$983.59	\$842.00	\$16	1.90%	0.1%	0.1%
20	MOODY'S CORP		07/13/11	\$36.99	\$33.68	\$739.88	\$673.60	\$13	1.90%	0.0%	0.1%
80						\$2,993.20	\$2,694.40	\$51	1.90%	0.2%	0.4%
160	MORGAN STANLEY	MS	12/05/11	\$16.45	\$15.13	\$2,632.40	\$2,420.80	\$32	1.32%	0.2%	0.4%
23	VISA INC - CLASS A SHRS	V	08/04/11	\$85.68	\$101.53	\$1,970.58	\$2,335.19	\$20	0.87%	0.1%	0.4%
	Total					\$14,089.94	\$12,098.96	\$186	1.54%	0.8%	1.9%
LIFE INSURANCE											
35	METLIFE INC	MET	03/04/11	\$44.94	\$31.18	\$1,572.89	\$1,091.30	\$26	2.37%	0.1%	0.2%
15	METLIFE INC		04/08/11	\$44.60	\$31.18	\$669.06	\$467.70	\$11	2.37%	0.0%	0.1%
30	METLIFE INC		04/25/11	\$44.18	\$31.18	\$1,325.44	\$935.40	\$22	2.37%	0.1%	0.1%
15	METLIFE INC		06/01/11	\$43.16	\$31.18	\$647.42	\$467.70	\$11	2.37%	0.0%	0.1%
25	METLIFE INC		08/10/11	\$32.63	\$31.18	\$815.76	\$779.50	\$18	2.37%	0.0%	0.1%
30	METLIFE INC		09/27/11	\$29.72	\$31.18	\$891.50	\$935.40	\$22	2.37%	0.1%	0.1%
150						\$5,922.07	\$4,677.00	\$111	2.37%	0.3%	0.7%
MULTI-LINE INSURANCE											
45	HEALTH NET INC	HNT	11/04/10	\$28.71	\$30.42	\$1,291.82	\$1,368.90	\$0	0.00%	0.1%	0.2%
20	UNITEDHEALTH GROUP INC	UNH	06/22/11	\$52.26	\$50.68	\$1,045.26	\$1,013.60	\$13	1.28%	0.1%	0.2%
15	UNITEDHEALTH GROUP INC		06/23/11	\$50.86	\$50.68	\$762.94	\$760.20	\$10	1.28%	0.0%	0.1%
35	UNITEDHEALTH GROUP INC		08/08/11	\$42.64	\$50.68	\$1,492.43	\$1,773.80	\$23	1.28%	0.1%	0.3%
20	UNITEDHEALTH GROUP INC		08/10/11	\$42.10	\$50.68	\$841.95	\$1,013.60	\$13	1.28%	0.1%	0.2%
15	UNITEDHEALTH GROUP INC		08/11/11	\$42.81	\$50.68	\$642.18	\$760.20	\$10	1.28%	0.0%	0.1%
15	UNITEDHEALTH GROUP INC		11/03/11	\$46.24	\$50.68	\$693.59	\$760.20	\$10	1.28%	0.0%	0.1%
120						\$5,478.35	\$6,081.60	\$78	1.28%	0.4%	1.0%
20	WELLPOINT INC	WLP	03/07/11	\$67.84	\$66.25	\$1,356.80	\$1,325.00	\$20	1.51%	0.1%	0.2%
30	WELLPOINT INC		04/07/11	\$69.12	\$66.25	\$2,073.60	\$1,987.50	\$30	1.51%	0.1%	0.3%
10	WELLPOINT INC		04/27/11	\$74.70	\$66.25	\$747.00	\$662.50	\$10	1.51%	0.0%	0.1%
15	WELLPOINT INC		04/29/11	\$76.33	\$66.25	\$1,144.89	\$993.75	\$15	1.51%	0.1%	0.2%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

As of December 30, 2011
Reporting Currency: US dollars

Portfolio Valuation

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	WELLPOINT INC		05/24/11	\$77.75	\$66.25	\$777.48	\$662.50	\$10	1.51%	0.0%	0.1%
10	WELLPOINT INC		08/03/11	\$63.95	\$66.25	\$639.53	\$662.50	\$10	1.51%	0.0%	0.1%
10	WELLPOINT INC		08/24/11	\$59.90	\$66.25	\$599.02	\$662.50	\$10	1.51%	0.0%	0.1%
105						\$7,338.32	\$6,956.25	\$105	1.51%	0.4%	1.1%
	Total					\$14,108.49	\$14,406.75	\$183	1.27%	0.9%	2.3%
	BANKS - NYC										
75	CIT GROUP INC	CIT	12/08/11	\$33.99	\$34.87	\$2,549.52	\$2,615.25	\$0	0.00%	0.2%	0.4%
25	CITIGROUP INC	C	02/18/11	\$49.19	\$26.31	\$1,229.63	\$657.75	\$1	0.15%	0.0%	0.1%
43	CITIGROUP INC		02/28/11	\$46.62	\$26.31	\$2,004.51	\$1,131.33	\$2	0.15%	0.1%	0.2%
12	CITIGROUP INC		03/18/11	\$47.12	\$26.31	\$565.49	\$315.72	\$0	0.15%	0.0%	0.0%
30	CITIGROUP INC		03/30/11	\$44.97	\$26.31	\$1,349.13	\$789.30	\$1	0.15%	0.1%	0.1%
20	CITIGROUP INC		04/21/11	\$45.54	\$26.31	\$910.70	\$526.20	\$1	0.15%	0.0%	0.1%
20	CITIGROUP INC		04/25/11	\$45.58	\$26.31	\$911.64	\$526.20	\$1	0.15%	0.0%	0.1%
30	CITIGROUP INC		04/28/11	\$45.57	\$26.31	\$1,366.98	\$789.30	\$1	0.15%	0.1%	0.1%
20	CITIGROUP INC		05/16/11	\$41.27	\$26.31	\$825.44	\$526.20	\$1	0.15%	0.0%	0.1%
25	CITIGROUP INC		05/20/11	\$41.22	\$26.31	\$1,030.47	\$657.75	\$1	0.15%	0.0%	0.1%
25	CITIGROUP INC		06/08/11	\$37.67	\$26.31	\$941.79	\$657.75	\$1	0.15%	0.0%	0.1%
50	CITIGROUP INC		07/22/11	\$40.18	\$26.31	\$2,008.97	\$1,315.50	\$2	0.15%	0.1%	0.2%
50	CITIGROUP INC		10/25/11	\$31.16	\$26.31	\$1,557.80	\$1,315.50	\$2	0.15%	0.1%	0.2%
350						\$14,702.55	\$9,208.50	\$14	0.15%	0.6%	1.4%
34	JPMORGAN CHASE & CO	JPM	05/17/10	\$39.11	\$33.25	\$1,329.62	\$1,130.50	\$34	3.01%	0.1%	0.2%
20	JPMORGAN CHASE & CO		05/28/10	\$40.16	\$33.25	\$803.10	\$665.00	\$20	3.01%	0.0%	0.1%
1	JPMORGAN CHASE & CO		06/09/10	\$37.98	\$33.25	\$37.98	\$33.25	\$1	3.01%	0.0%	0.0%
15	JPMORGAN CHASE & CO		06/15/10	\$37.66	\$33.25	\$564.96	\$498.75	\$15	3.01%	0.0%	0.1%
15	JPMORGAN CHASE & CO		06/16/10	\$38.68	\$33.25	\$580.13	\$498.75	\$15	3.01%	0.0%	0.1%
50	JPMORGAN CHASE & CO		08/27/10	\$36.19	\$33.25	\$1,809.33	\$1,662.50	\$50	3.01%	0.1%	0.3%
25	JPMORGAN CHASE & CO		09/16/10	\$40.75	\$33.25	\$1,018.63	\$831.25	\$25	3.01%	0.1%	0.1%
25	JPMORGAN CHASE & CO		10/28/10	\$37.47	\$33.25	\$936.79	\$831.25	\$25	3.01%	0.1%	0.1%
25	JPMORGAN CHASE & CO		11/08/10	\$40.64	\$33.25	\$1,015.88	\$831.25	\$25	3.01%	0.1%	0.1%
25	JPMORGAN CHASE & CO		11/09/10	\$40.48	\$33.25	\$1,011.92	\$831.25	\$25	3.01%	0.1%	0.1%

Bernstein Global Wealth Management

As of December 30, 2011
Reporting Currency: US dollars

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15	DTE ENERGY COMPANY	07/11/11	\$49.76	\$54.45	\$746.42	\$816.75	\$35	4.32%	0.1%	0.1%
20	DTE ENERGY COMPANY	08/18/11	\$47.65	\$54.45	\$952.90	\$1,089.00	\$47	4.32%	0.1%	0.2%
45					\$2,180.74	\$2,450.25	\$106	4.32%	0.2%	0.4%
90	NV ENERGY INC	08/16/11	\$14.55	\$16.35	\$1,309.44	\$1,471.50	\$47	3.18%	0.1%	0.2%
55	NV ENERGY INC	12/27/11	\$16.29	\$16.35	\$896.15	\$899.25	\$29	3.18%	0.1%	0.1%
145					\$2,205.59	\$2,370.75	\$75	3.18%	0.2%	0.4%
Total					\$7,826.95	\$8,565.60	\$325	3.80%	0.5%	1.3%
TOTAL UTILITIES					\$17,658.87	\$18,576.00	\$1,055	5.68%	1.2%	2.9%
CONSUMER GROWTH										
ENTERTAINMENT										
250	MGM RESORTS INTERNATIONAL	12/27/11	\$10.35	\$10.43	\$2,588.25	\$2,607.50	\$0	0.00%	0.2%	0.4%
30	THE WALT DISNEY CO	05/17/10	\$33.86	\$37.50	\$1,015.93	\$1,125.00	\$18	1.60%	0.1%	0.2%
15	THE WALT DISNEY CO	06/01/10	\$33.53	\$37.50	\$502.89	\$562.50	\$9	1.60%	0.0%	0.1%
20	THE WALT DISNEY CO	10/12/10	\$34.27	\$37.50	\$685.32	\$750.00	\$12	1.60%	0.0%	0.1%
15	THE WALT DISNEY CO	06/01/11	\$40.92	\$37.50	\$613.86	\$562.50	\$9	1.60%	0.0%	0.1%
35	THE WALT DISNEY CO	08/09/11	\$33.36	\$37.50	\$1,167.64	\$1,312.50	\$21	1.60%	0.1%	0.2%
20	THE WALT DISNEY CO	09/27/11	\$31.31	\$37.50	\$626.28	\$750.00	\$12	1.60%	0.0%	0.1%
20	THE WALT DISNEY CO	11/14/11	\$36.31	\$37.50	\$726.16	\$750.00	\$12	1.60%	0.0%	0.1%
155					\$5,338.08	\$5,812.50	\$93	1.60%	0.4%	0.9%
60	VIACOM INC-CLASS B	11/24/10	\$38.07	\$45.41	\$2,283.99	\$2,724.60	\$60	2.20%	0.2%	0.4%
20	VIACOM INC-CLASS B	06/02/11	\$50.46	\$45.41	\$1,009.28	\$908.20	\$20	2.20%	0.1%	0.1%
25	VIACOM INC-CLASS B	06/08/11	\$48.55	\$45.41	\$1,213.79	\$1,135.25	\$25	2.20%	0.1%	0.2%
105					\$4,507.06	\$4,768.05	\$105	2.20%	0.3%	0.7%
Total					\$12,433.39	\$13,188.05	\$198	1.50%	0.8%	2.1%
RADIO - TV BROADCASTING										
28	COMCAST CORP-CL A	05/17/10	\$17.71	\$23.71	\$495.93	\$663.88	\$13	1.90%	0.0%	0.1%
49	COMCAST CORP-CL A	06/07/10	\$17.63	\$23.71	\$863.76	\$1,161.79	\$22	1.90%	0.1%	0.2%
35	COMCAST CORP-CL A	01/14/11	\$22.56	\$23.71	\$789.60	\$829.85	\$16	1.90%	0.1%	0.1%
40	COMCAST CORP-CL A	02/22/11	\$25.27	\$23.71	\$1,010.80	\$948.40	\$18	1.90%	0.1%	0.1%
40	COMCAST CORP-CL A	03/18/11	\$24.10	\$23.71	\$964.07	\$948.40	\$18	1.90%	0.1%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
50	COMCAST CORP-CL A	03/31/11	\$24.72	\$23.71	\$1,236.20	\$1,185.50	\$22	1.90%	0.1%	0.2%
242					\$5,360.36	\$5,737.82	\$109	1.90%	0.4%	0.9%
40	DIRECTV-CLASS A	08/25/11	\$42.29	\$42.76	\$1,691.50	\$1,710.40	\$0	0.00%	0.1%	0.3%
60	TIME WARNER CABLE	05/17/10	\$52.12	\$63.57	\$3,127.01	\$3,814.20	\$0	0.00%	0.2%	0.6%
10	TIME WARNER CABLE	08/24/11	\$63.15	\$63.57	\$631.51	\$635.70	\$0	0.00%	0.0%	0.1%
10	TIME WARNER CABLE	11/22/11	\$59.28	\$63.57	\$592.79	\$635.70	\$0	0.00%	0.0%	0.1%
80					\$4,351.31	\$5,085.60	\$0	0.00%	0.3%	0.8%
	Total				\$11,403.17	\$12,533.82	\$109	0.87%	0.8%	2.0%
PUBLISHING - NEWSPAPERS										
75	GANNETT CO	09/07/10	\$13.28	\$13.37	\$996.10	\$1,002.75	\$24	2.39%	0.1%	0.2%
45	GANNETT CO	07/12/11	\$13.72	\$13.37	\$617.47	\$601.65	\$14	2.39%	0.0%	0.1%
80	GANNETT CO	10/13/11	\$10.67	\$13.37	\$853.67	\$1,069.60	\$26	2.39%	0.1%	0.2%
75	GANNETT CO	11/23/11	\$10.43	\$13.37	\$781.88	\$1,002.75	\$24	2.39%	0.1%	0.2%
275					\$3,249.12	\$3,676.75	\$88	2.39%	0.2%	0.6%
PUBLISHING										
11	GOOGLE INC-CL A	05/17/10	\$501.25	\$645.90	\$5,513.77	\$7,104.90	\$0	0.00%	0.5%	1.1%
2	GOOGLE INC-CL A	06/01/10	\$487.83	\$645.90	\$975.66	\$1,291.80	\$0	0.00%	0.1%	0.2%
1	GOOGLE INC-CL A	06/03/10	\$501.34	\$645.90	\$501.34	\$645.90	\$0	0.00%	0.0%	0.1%
1	GOOGLE INC-CL A	10/13/10	\$545.75	\$645.90	\$545.75	\$645.90	\$0	0.00%	0.0%	0.1%
1	GOOGLE INC-CL A	01/14/11	\$621.20	\$645.90	\$621.20	\$645.90	\$0	0.00%	0.0%	0.1%
2	GOOGLE INC-CL A	03/29/11	\$579.81	\$645.90	\$1,159.62	\$1,291.80	\$0	0.00%	0.1%	0.2%
1	GOOGLE INC-CL A	10/17/11	\$581.88	\$645.90	\$581.88	\$645.90	\$0	0.00%	0.0%	0.1%
1	GOOGLE INC-CL A	11/21/11	\$574.03	\$645.90	\$574.03	\$645.90	\$0	0.00%	0.0%	0.1%
20					\$10,473.25	\$12,918.00	\$0	0.00%	0.8%	2.0%
DRUGS										
60	ASTRAZENECA PLC-SPONS ADR	05/20/10	\$41.22	\$46.29	\$2,473.29	\$2,777.40	\$102	3.67%	0.2%	0.4%
70	ASTRAZENECA PLC-SPONS ADR	12/06/10	\$47.72	\$46.29	\$3,340.36	\$3,240.30	\$119	3.67%	0.2%	0.5%
15	ASTRAZENECA PLC-SPONS ADR	12/21/10	\$45.80	\$46.29	\$686.93	\$694.35	\$26	3.67%	0.0%	0.1%
15	ASTRAZENECA PLC-SPONS ADR	01/21/11	\$47.67	\$46.29	\$715.11	\$694.35	\$26	3.67%	0.0%	0.1%
15	ASTRAZENECA PLC-SPONS ADR	09/06/11	\$44.55	\$46.29	\$668.22	\$694.35	\$26	3.67%	0.0%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15	ASTRAZENECA PLC-SPONS ADR	11/10/11	\$45.47	\$46.29	\$682.12	\$694.35	\$26	3.67%	0.0%	0.1%
190					\$8,566.03	\$8,795.10	\$323	3.67%	0.6%	1.4%
15	CELGENE CORP	04/29/11	\$59.42	\$67.60	\$891.33	\$1,014.00	\$0	0.00%	0.1%	0.2%
11	GILEAD SCIENCES INC	07/21/09	\$48.14	\$40.93	\$529.52	\$450.23	\$0	0.00%	0.0%	0.1%
21	GILEAD SCIENCES INC	07/21/09	\$48.14	\$40.93	\$1,010.91	\$859.53	\$0	0.00%	0.1%	0.1%
13	GILEAD SCIENCES INC	05/18/10	\$38.23	\$40.93	\$497.00	\$532.09	\$0	0.00%	0.0%	0.1%
15	GILEAD SCIENCES INC	03/31/11	\$42.76	\$40.93	\$641.43	\$613.95	\$0	0.00%	0.0%	0.1%
45	GILEAD SCIENCES INC	08/08/11	\$36.86	\$40.93	\$1,658.52	\$1,841.85	\$0	0.00%	0.1%	0.3%
25	GILEAD SCIENCES INC	08/17/11	\$38.46	\$40.93	\$961.61	\$1,023.25	\$0	0.00%	0.1%	0.2%
130					\$5,298.99	\$5,320.90	\$0	0.00%	0.3%	0.8%
15	PERRIGO INC	11/15/11	\$93.71	\$97.30	\$1,405.59	\$1,459.50	\$5	0.33%	0.1%	0.2%
7	PERRIGO INC	11/29/11	\$97.31	\$97.30	\$681.20	\$681.10	\$2	0.33%	0.0%	0.1%
22					\$2,086.79	\$2,140.60	\$7	0.33%	0.1%	0.3%
350	PFIZER INC	05/17/10	\$16.04	\$21.64	\$5,614.11	\$7,574.00	\$308	4.07%	0.5%	1.2%
50	PFIZER INC	08/18/10	\$16.18	\$21.64	\$808.96	\$1,082.00	\$44	4.07%	0.1%	0.2%
50	PFIZER INC	10/19/10	\$17.49	\$21.64	\$874.60	\$1,082.00	\$44	4.07%	0.1%	0.2%
50	PFIZER INC	11/10/10	\$16.77	\$21.64	\$838.42	\$1,082.00	\$44	4.07%	0.1%	0.2%
50	PFIZER INC	12/07/10	\$16.78	\$21.64	\$839.12	\$1,082.00	\$44	4.07%	0.1%	0.2%
50	PFIZER INC	06/08/11	\$20.67	\$21.64	\$1,033.33	\$1,082.00	\$44	4.07%	0.1%	0.2%
50	PFIZER INC	07/26/11	\$19.71	\$21.64	\$985.55	\$1,082.00	\$44	4.07%	0.1%	0.2%
650					\$10,994.09	\$14,066.00	\$572	4.07%	0.9%	2.2%
Total					\$27,837.23	\$31,336.60	\$902	2.88%	2.0%	4.9%
HOSPITAL SUPPLIES										
7	ALLERGAN INC	11/16/10	\$68.55	\$87.74	\$479.83	\$614.18	\$1	0.23%	0.0%	0.1%
8	ALLERGAN INC	11/18/10	\$68.82	\$87.74	\$550.56	\$701.92	\$2	0.23%	0.0%	0.1%
10	ALLERGAN INC	12/14/10	\$70.70	\$87.74	\$707.03	\$877.40	\$2	0.23%	0.1%	0.1%
10	ALLERGAN INC	02/02/11	\$71.03	\$87.74	\$710.32	\$877.40	\$2	0.23%	0.1%	0.1%
10	ALLERGAN INC	02/14/11	\$74.01	\$87.74	\$740.06	\$877.40	\$2	0.23%	0.1%	0.1%
10	ALLERGAN INC	03/17/11	\$70.01	\$87.74	\$700.05	\$877.40	\$2	0.23%	0.1%	0.1%
10	ALLERGAN INC	03/29/11	\$70.53	\$87.74	\$705.32	\$877.40	\$2	0.23%	0.1%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
65						\$4,593.17	\$5,703.10	\$13	0.23%	0.4%	0.9%
10	JOHNSON & JOHNSON	JNJ	06/24/10	\$59.51	\$65.58	\$595.07	\$655.80	\$23	3.48%	0.0%	0.1%
35	JOHNSON & JOHNSON		06/25/10	\$59.10	\$65.58	\$2,068.61	\$2,295.30	\$80	3.48%	0.1%	0.4%
15	JOHNSON & JOHNSON		06/28/10	\$59.45	\$65.58	\$891.75	\$983.70	\$34	3.48%	0.1%	0.2%
10	JOHNSON & JOHNSON		08/18/10	\$59.22	\$65.58	\$592.24	\$655.80	\$23	3.48%	0.0%	0.1%
10	JOHNSON & JOHNSON		08/19/10	\$58.76	\$65.58	\$587.62	\$655.80	\$23	3.48%	0.0%	0.1%
25	JOHNSON & JOHNSON		10/05/10	\$62.56	\$65.58	\$1,563.95	\$1,639.50	\$57	3.48%	0.1%	0.3%
10	JOHNSON & JOHNSON		10/12/10	\$63.07	\$65.58	\$630.73	\$655.80	\$23	3.48%	0.0%	0.1%
10	JOHNSON & JOHNSON		11/03/10	\$63.93	\$65.58	\$639.28	\$655.80	\$23	3.48%	0.0%	0.1%
15	JOHNSON & JOHNSON		12/02/10	\$62.69	\$65.58	\$940.38	\$983.70	\$34	3.48%	0.1%	0.2%
15	JOHNSON & JOHNSON		01/19/11	\$62.38	\$65.58	\$935.71	\$983.70	\$34	3.48%	0.1%	0.2%
15	JOHNSON & JOHNSON		03/24/11	\$58.87	\$65.58	\$883.01	\$983.70	\$34	3.48%	0.1%	0.2%
170						\$10,328.35	\$11,148.60	\$388	3.48%	0.7%	1.7%
	Total					\$14,921.52	\$16,851.70	\$401	2.38%	1.1%	2.6%
	MEDICAL PRODUCTS										
24	COVIDIEN PLC	COV	05/19/11	\$57.28	\$45.01	\$1,374.73	\$1,080.24	\$19	1.78%	0.1%	0.2%
16	COVIDIEN PLC		08/16/11	\$49.54	\$45.01	\$792.59	\$720.16	\$13	1.78%	0.0%	0.1%
25	COVIDIEN PLC		09/27/11	\$47.18	\$45.01	\$1,179.40	\$1,125.25	\$20	1.78%	0.1%	0.2%
20	COVIDIEN PLC		10/28/11	\$48.26	\$45.01	\$965.28	\$900.20	\$16	1.78%	0.1%	0.1%
20	COVIDIEN PLC		11/18/11	\$46.21	\$45.01	\$924.25	\$900.20	\$16	1.78%	0.1%	0.1%
105						\$5,236.25	\$4,726.05	\$84	1.78%	0.3%	0.7%
	OTHER MEDICAL										
15	EXPRESS SCRIPTS HOLDING CO	ESRX	12/06/10	\$53.94	\$44.69	\$809.05	\$670.35	\$0	0.00%	0.0%	0.1%
15	EXPRESS SCRIPTS HOLDING CO		03/04/11	\$55.88	\$44.69	\$838.23	\$670.35	\$0	0.00%	0.0%	0.1%
15	EXPRESS SCRIPTS HOLDING CO		04/25/11	\$55.56	\$44.69	\$833.43	\$670.35	\$0	0.00%	0.0%	0.1%
15	EXPRESS SCRIPTS HOLDING CO		05/17/11	\$60.06	\$44.69	\$900.83	\$670.35	\$0	0.00%	0.0%	0.1%
15	EXPRESS SCRIPTS HOLDING CO		05/31/11	\$59.00	\$44.69	\$884.93	\$670.35	\$0	0.00%	0.0%	0.1%
15	EXPRESS SCRIPTS HOLDING CO		11/18/11	\$44.16	\$44.69	\$662.45	\$670.35	\$0	0.00%	0.0%	0.1%
90						\$4,928.92	\$4,022.10	\$0	0.00%	0.3%	0.6%
	TOTAL CONSUMER GROWTH					\$90,482.85	\$99,253.07	\$1,782	1.79%	6.3%	15.5%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

As of December 30, 2011
Reporting Currency: US dollars

Portfolio Valuation

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
CONSUMER STAPLES											
SOAPS											
15	PROCTER & GAMBLE CO	PG	04/18/11	\$63.88	\$66.71	\$958.20	\$1,000.65	\$32	3.15%	0.1%	0.2%
TOBACCO											
15	ALTRIA GROUP INC	MO	09/30/10	\$24.05	\$29.65	\$360.81	\$444.75	\$25	5.53%	0.0%	0.1%
25	ALTRIA GROUP INC		10/12/10	\$24.45	\$29.65	\$611.15	\$741.25	\$41	5.53%	0.0%	0.1%
110	ALTRIA GROUP INC		03/22/11	\$25.48	\$29.65	\$2,802.33	\$3,261.50	\$180	5.53%	0.2%	0.5%
150						\$3,774.29	\$4,447.50	\$246	5.53%	0.3%	0.7%
FOODS											
30	GENERAL MILLS INC	GIS	05/17/11	\$39.78	\$40.41	\$1,193.49	\$1,212.30	\$37	3.02%	0.1%	0.2%
20	GENERAL MILLS INC		07/13/11	\$36.95	\$40.41	\$738.95	\$808.20	\$24	3.02%	0.1%	0.1%
20	GENERAL MILLS INC		08/25/11	\$36.76	\$40.41	\$735.17	\$808.20	\$24	3.02%	0.1%	0.1%
20	GENERAL MILLS INC		10/10/11	\$39.24	\$40.41	\$784.82	\$808.20	\$24	3.02%	0.1%	0.1%
20	GENERAL MILLS INC		10/31/11	\$39.03	\$40.41	\$780.69	\$808.20	\$24	3.02%	0.1%	0.1%
15	GENERAL MILLS INC		11/18/11	\$38.81	\$40.41	\$582.13	\$606.15	\$18	3.02%	0.0%	0.1%
125						\$4,815.25	\$5,051.25	\$152	3.02%	0.3%	0.8%
17	HERSHEY CO/THE	HSY	12/16/11	\$59.35	\$61.78	\$1,008.89	\$1,050.26	\$23	2.23%	0.1%	0.2%
13	HERSHEY CO/THE		12/27/11	\$61.38	\$61.78	\$797.90	\$803.14	\$18	2.23%	0.1%	0.1%
30						\$1,806.79	\$1,853.40	\$41	2.23%	0.1%	0.3%
65	TYSON FOODS INC-CL A	TSN	05/02/11	\$19.86	\$20.64	\$1,290.77	\$1,341.60	\$10	0.78%	0.1%	0.2%
65	TYSON FOODS INC-CL A		07/01/11	\$19.46	\$20.64	\$1,265.11	\$1,341.60	\$10	0.78%	0.1%	0.2%
130						\$2,555.88	\$2,683.20	\$21	0.78%	0.2%	0.4%
Total											
						\$9,177.92	\$9,587.85	\$215	2.24%	0.6%	1.5%
COSMETICS											
13	ESTEE LAUDER COMPANIES-CL A	EL	10/04/11	\$85.91	\$112.32	\$1,116.82	\$1,460.16	\$14	0.93%	0.1%	0.2%
BEVERAGES - SOFT, LITE & HARD											
120	CONSTELLATION BRANDS INC-A	STZ	12/02/10	\$21.27	\$20.67	\$2,552.71	\$2,480.40	\$0	0.00%	0.2%	0.4%
12	LORILLARD INC	LO	08/09/11	\$100.18	\$114.00	\$1,202.11	\$1,368.00	\$62	4.56%	0.1%	0.2%
12	LORILLARD INC		08/10/11	\$100.44	\$114.00	\$1,205.30	\$1,368.00	\$62	4.56%	0.1%	0.2%
16	LORILLARD INC		10/06/11	\$113.70	\$114.00	\$1,819.26	\$1,824.00	\$83	4.56%	0.1%	0.3%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

As of December 30, 2011
Reporting Currency: US dollars

Portfolio Valuation

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
40					\$4,226.67	\$4,560.00	\$208	4.56%	0.3%	0.7%
8	PEP	09/22/11	\$60.25	\$66.35	\$481.97	\$530.80	\$16	3.10%	0.0%	0.1%
12		10/20/11	\$62.20	\$66.35	\$746.45	\$796.20	\$25	3.10%	0.1%	0.1%
10		10/28/11	\$63.06	\$66.35	\$630.63	\$663.50	\$21	3.10%	0.0%	0.1%
30					\$1,859.05	\$1,990.50	\$62	3.10%	0.1%	0.3%
	Total				\$8,638.43	\$9,030.90	\$270	2.99%	0.6%	1.4%
RESTAURANTS										
35	SBUX	10/07/10	\$26.00	\$46.01	\$909.92	\$1,610.35	\$24	1.48%	0.1%	0.3%
30		10/28/10	\$28.17	\$46.01	\$845.22	\$1,380.30	\$20	1.48%	0.1%	0.2%
20		11/10/10	\$30.43	\$46.01	\$608.69	\$920.20	\$14	1.48%	0.1%	0.1%
20		05/17/11	\$35.10	\$46.01	\$701.95	\$920.20	\$14	1.48%	0.1%	0.1%
105					\$3,065.78	\$4,831.05	\$71	1.48%	0.3%	0.8%
	Total				\$26,731.44	\$30,358.11	\$847	2.79%	1.9%	4.7%
TOTAL CONSUMER STAPLES										
CONSUMER CYCLICALS										
TEXTILES/SHOES - APPAREL MFG										
23	PVH	10/17/11	\$65.82	\$70.49	\$1,513.91	\$1,621.27	\$3	0.21%	0.1%	0.3%
15	VFC	07/29/11	\$116.61	\$126.99	\$1,749.12	\$1,904.85	\$43	2.27%	0.1%	0.3%
	Total				\$3,263.03	\$3,526.12	\$47	1.32%	0.2%	0.6%
HOUSEHLD - APPLIANCES/DURABLES										
110	NWL	10/20/11	\$13.08	\$16.15	\$1,439.23	\$1,776.50	\$35	1.98%	0.1%	0.3%
HOTEL - MOTEL										
15	LVS	09/06/11	\$44.93	\$42.73	\$673.90	\$640.95	\$0	0.00%	0.0%	0.1%
AUTOS & AUTO PARTS OEMS										
7	BWA	02/14/11	\$79.29	\$63.74	\$555.00	\$446.18	\$0	0.00%	0.0%	0.1%
8		02/24/11	\$75.21	\$63.74	\$601.71	\$509.92	\$0	0.00%	0.0%	0.1%
10		03/04/11	\$77.04	\$63.74	\$770.39	\$637.40	\$0	0.00%	0.0%	0.1%
10		03/31/11	\$79.29	\$63.74	\$792.94	\$637.40	\$0	0.00%	0.0%	0.1%
15		06/22/11	\$75.75	\$63.74	\$1,136.27	\$956.10	\$0	0.00%	0.1%	0.1%
50					\$3,856.31	\$3,187.00	\$0	0.00%	0.2%	0.5%
85	F	05/17/10	\$11.77	\$10.76	\$1,000.47	\$914.60	\$17	1.86%	0.1%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
35	GENERAL MOTORS CO	GM	11/18/10	\$34.00	\$20.27	\$1,189.98	\$709.45	\$0	0.00%	0.0%	0.1%
50	GENERAL MOTORS CO		06/08/11	\$28.91	\$20.27	\$1,445.43	\$1,013.50	\$0	0.00%	0.1%	0.2%
40	GENERAL MOTORS CO		06/27/11	\$29.95	\$20.27	\$1,198.06	\$810.80	\$0	0.00%	0.1%	0.1%
30	GENERAL MOTORS CO		09/20/11	\$22.69	\$20.27	\$680.65	\$608.10	\$0	0.00%	0.0%	0.1%
30	GENERAL MOTORS CO		10/05/11	\$21.96	\$20.27	\$658.71	\$608.10	\$0	0.00%	0.0%	0.1%
65	GENERAL MOTORS CO		11/15/11	\$23.06	\$20.27	\$1,498.59	\$1,317.55	\$0	0.00%	0.1%	0.2%
250						\$6,671.42	\$5,067.50	\$0	0.00%	0.3%	0.8%
35	HARLEY DAVIDSON INC	HOG	10/21/11	\$37.13	\$38.87	\$1,299.48	\$1,360.45	\$18	1.29%	0.1%	0.2%
20	HARLEY DAVIDSON INC		11/04/11	\$38.81	\$38.87	\$776.24	\$777.40	\$10	1.29%	0.0%	0.1%
55						\$2,075.72	\$2,137.85	\$28	1.29%	0.1%	0.3%
20	JOHNSON CONTROLS INC	JCI	09/01/10	\$27.54	\$31.26	\$550.88	\$625.20	\$14	2.30%	0.0%	0.1%
25	JOHNSON CONTROLS INC		10/18/10	\$32.63	\$31.26	\$815.75	\$781.50	\$18	2.30%	0.0%	0.1%
15	JOHNSON CONTROLS INC		01/20/11	\$39.15	\$31.26	\$587.30	\$468.90	\$11	2.30%	0.0%	0.1%
15	JOHNSON CONTROLS INC		03/02/11	\$39.99	\$31.26	\$599.78	\$468.90	\$11	2.30%	0.0%	0.1%
15	JOHNSON CONTROLS INC		07/07/11	\$42.78	\$31.26	\$641.65	\$468.90	\$11	2.30%	0.0%	0.1%
90						\$3,195.36	\$2,813.40	\$65	2.30%	0.2%	0.4%
23	TRW AUTOMOTIVE HOLDINGS CORP	TRW	06/01/11	\$55.56	\$32.60	\$1,277.96	\$749.80	\$0	0.00%	0.0%	0.1%
42	TRW AUTOMOTIVE HOLDINGS CORP		10/05/11	\$34.39	\$32.60	\$1,444.56	\$1,369.20	\$0	0.00%	0.1%	0.2%
65						\$2,722.52	\$2,119.00	\$0	0.00%	0.1%	0.3%
	Total					\$19,521.80	\$16,239.35	\$109	0.67%	1.0%	2.5%
RETAILERS											
8	AMAZON COM INC	AMZN	06/25/10	\$119.71	\$173.10	\$957.66	\$1,384.80	\$0	0.00%	0.1%	0.2%
6	AMAZON COM INC		07/13/10	\$122.82	\$173.10	\$736.90	\$1,038.60	\$0	0.00%	0.1%	0.2%
6	AMAZON COM INC		01/31/11	\$169.43	\$173.10	\$1,016.57	\$1,038.60	\$0	0.00%	0.1%	0.2%
3	AMAZON COM INC		03/15/11	\$165.53	\$173.10	\$496.58	\$519.30	\$0	0.00%	0.0%	0.1%
23						\$3,207.71	\$3,981.30	\$0	0.00%	0.3%	0.6%
35	DOLLAR GENERAL CORP	DG	09/12/11	\$35.04	\$41.14	\$1,226.49	\$1,439.90	\$0	0.00%	0.1%	0.2%
15	DOLLAR GENERAL CORP		09/29/11	\$37.53	\$41.14	\$562.95	\$617.10	\$0	0.00%	0.0%	0.1%
15	DOLLAR GENERAL CORP		12/13/11	\$41.61	\$41.14	\$624.08	\$617.10	\$0	0.00%	0.0%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
65						\$2,413.52	\$2,674.10	\$0	0.00%	0.2%	0.4%
50	GAMESTOP CORP	GME	04/18/11	\$25.91	\$24.13	\$1,295.34	\$1,206.50	\$0	0.00%	0.1%	0.2%
180	KROGER CO	KR	01/19/11	\$21.46	\$24.22	\$3,862.17	\$4,359.60	\$83	1.90%	0.3%	0.7%
45	KROGER CO		02/04/11	\$22.32	\$24.22	\$1,004.19	\$1,089.90	\$21	1.90%	0.1%	0.2%
225						\$4,866.36	\$5,449.50	\$104	1.90%	0.3%	0.9%
20	LIMITED BRANDS INC	LTD	11/23/10	\$33.06	\$40.35	\$661.18	\$807.00	\$76	9.42%	0.1%	0.1%
30	LIMITED BRANDS INC		01/07/11	\$28.69	\$40.35	\$860.78	\$1,210.50	\$114	9.42%	0.1%	0.2%
20	LIMITED BRANDS INC		03/17/11	\$30.70	\$40.35	\$613.94	\$807.00	\$76	9.42%	0.1%	0.1%
20	LIMITED BRANDS INC		07/20/11	\$40.20	\$40.35	\$803.99	\$807.00	\$76	9.42%	0.1%	0.1%
90						\$2,939.89	\$3,631.50	\$342	9.42%	0.2%	0.6%
30	LOWE'S COS INC	LOW	01/28/11	\$25.90	\$25.38	\$777.09	\$761.40	\$17	2.21%	0.0%	0.1%
15	LOWE'S COS INC		03/17/11	\$26.33	\$25.38	\$395.00	\$380.70	\$8	2.21%	0.0%	0.1%
45	LOWE'S COS INC		04/05/11	\$26.70	\$25.38	\$1,201.38	\$1,142.10	\$25	2.21%	0.1%	0.2%
90						\$2,373.47	\$2,284.20	\$50	2.21%	0.1%	0.4%
Total						\$17,096.29	\$19,227.10	\$496	2.58%	1.2%	3.0%
TOTAL CONSUMER CYCLICALS						\$41,994.25	\$41,410.02	\$687	1.66%	2.6%	6.5%
INDUSTRIAL RESOURCES											
CHEMICALS											
25	DOW CHEMICAL	DOW	08/10/10	\$25.85	\$28.76	\$646.19	\$719.00	\$25	3.48%	0.0%	0.1%
20	DOW CHEMICAL		10/12/10	\$29.62	\$28.76	\$592.49	\$575.20	\$20	3.48%	0.0%	0.1%
20	DOW CHEMICAL		01/06/11	\$35.15	\$28.76	\$703.02	\$575.20	\$20	3.48%	0.0%	0.1%
20	DOW CHEMICAL		05/13/11	\$38.47	\$28.76	\$769.32	\$575.20	\$20	3.48%	0.0%	0.1%
25	DOW CHEMICAL		12/29/11	\$28.67	\$28.76	\$716.76	\$719.00	\$25	3.48%	0.0%	0.1%
110						\$3,427.78	\$3,163.60	\$110	3.48%	0.2%	0.5%
65	LYONDELLBASELL INDU-CL A	LYB	06/03/11	\$39.98	\$32.49	\$2,598.56	\$2,111.85	\$6	0.31%	0.1%	0.3%
20	LYONDELLBASELL INDU-CL A		09/22/11	\$26.64	\$32.49	\$532.73	\$649.80	\$2	0.31%	0.0%	0.1%
30	LYONDELLBASELL INDU-CL A		10/03/11	\$24.50	\$32.49	\$735.10	\$974.70	\$3	0.31%	0.1%	0.2%
115						\$3,866.39	\$3,736.35	\$12	0.31%	0.2%	0.6%
18	POTASH CORP OF SASKATCHEWAN	POT	12/20/10	\$46.50	\$41.28	\$837.04	\$743.04	\$5	0.68%	0.0%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
17	POTASH CORP OF SASKATCHEWAN		05/03/11	\$54.84	\$41.28	\$932.28	\$701.76	\$5	0.68%	0.0%	0.1%
20	POTASH CORP OF SASKATCHEWAN		05/06/11	\$53.47	\$41.28	\$1,069.41	\$825.60	\$6	0.68%	0.1%	0.1%
15	POTASH CORP OF SASKATCHEWAN		09/29/11	\$45.58	\$41.28	\$683.76	\$619.20	\$4	0.68%	0.0%	0.1%
70						\$3,522.49	\$2,889.60	\$20	0.68%	0.2%	0.5%
	Total					\$10,816.66	\$9,789.55	\$141	1.44%	0.6%	1.5%
	FERTILIZERS										
15	MONSANTO CO	MON	02/02/11	\$75.38	\$70.07	\$1,130.74	\$1,051.05	\$18	1.71%	0.1%	0.2%
10	MONSANTO CO		02/17/11	\$73.85	\$70.07	\$738.48	\$700.70	\$12	1.71%	0.0%	0.1%
10	MONSANTO CO		03/10/11	\$67.57	\$70.07	\$675.65	\$700.70	\$12	1.71%	0.0%	0.1%
10	MONSANTO CO		03/30/11	\$70.88	\$70.07	\$708.77	\$700.70	\$12	1.71%	0.0%	0.1%
10	MONSANTO CO		04/06/11	\$69.77	\$70.07	\$697.66	\$700.70	\$12	1.71%	0.0%	0.1%
15	MONSANTO CO		04/15/11	\$67.36	\$70.07	\$1,010.34	\$1,051.05	\$18	1.71%	0.1%	0.2%
10	MONSANTO CO		05/16/11	\$64.08	\$70.07	\$640.80	\$700.70	\$12	1.71%	0.0%	0.1%
80						\$5,602.44	\$5,605.60	\$96	1.71%	0.4%	0.9%
	Total					\$16,419.10	\$15,395.15	\$237	1.54%	1.0%	2.4%
	TOTAL INDUSTRIAL RESOURCES										
	CAPITAL EQUIPMENT										
	ELECTRICAL EQUIPMENT										
80	GENERAL ELECTRIC CO	GE	05/17/10	\$17.27	\$17.91	\$1,381.63	\$1,432.80	\$54	3.80%	0.1%	0.2%
40	GENERAL ELECTRIC CO		12/02/10	\$16.38	\$17.91	\$655.36	\$716.40	\$27	3.80%	0.0%	0.1%
35	GENERAL ELECTRIC CO		05/25/11	\$19.22	\$17.91	\$672.58	\$626.85	\$24	3.80%	0.0%	0.1%
170	GENERAL ELECTRIC CO		12/22/11	\$18.10	\$17.91	\$3,077.15	\$3,044.70	\$116	3.80%	0.2%	0.5%
325						\$5,786.72	\$5,820.75	\$221	3.80%	0.4%	0.9%
9	ROCKWELL AUTOMATION INC	ROK	02/15/11	\$88.61	\$73.37	\$797.50	\$660.33	\$15	2.32%	0.0%	0.1%
10	ROCKWELL AUTOMATION INC		03/31/11	\$94.49	\$73.37	\$944.94	\$733.70	\$17	2.32%	0.0%	0.1%
11	ROCKWELL AUTOMATION INC		08/15/11	\$65.08	\$73.37	\$715.88	\$807.07	\$19	2.32%	0.1%	0.1%
10	ROCKWELL AUTOMATION INC		09/29/11	\$56.84	\$73.37	\$568.35	\$733.70	\$17	2.32%	0.0%	0.1%
40						\$3,026.67	\$2,934.80	\$68	2.32%	0.2%	0.5%
	Total					\$8,813.39	\$8,755.55	\$289	3.30%	0.6%	1.4%
	MACHINERY										
9	FLOWERVE CORP	FLS	10/04/10	\$108.16	\$99.32	\$973.47	\$893.88	\$12	1.29%	0.1%	0.1%

Bernstein Global Wealth Management

As of December 30, 2011
Reporting Currency: US dollars

Reporting Currency: US dollars

Bernstein Global Wealth Management

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
4	PRECISION CASTPARTS CORP	06/24/11	\$154.32	\$164.79	\$617.29	\$659.16	\$0	0.07%	0.0%	0.1%
8	PRECISION CASTPARTS CORP	08/04/11	\$151.85	\$164.79	\$1,214.79	\$1,318.32	\$1	0.07%	0.1%	0.2%
4	PRECISION CASTPARTS CORP	09/29/11	\$161.28	\$164.79	\$645.11	\$659.16	\$0	0.07%	0.0%	0.1%
4	PRECISION CASTPARTS CORP	10/31/11	\$163.93	\$164.79	\$655.73	\$659.16	\$0	0.07%	0.0%	0.1%
5	PRECISION CASTPARTS CORP	11/23/11	\$153.15	\$164.79	\$765.76	\$823.95	\$1	0.07%	0.1%	0.1%
30					\$4,662.16	\$4,943.70	\$4	0.07%	0.3%	0.8%
	Total				\$9,228.70	\$10,343.00	\$108	1.04%	0.7%	1.6%
AUTO TRUCKS - PARTS										
13	LEAR CORP	06/24/10	\$35.28	\$39.80	\$458.70	\$517.40	\$6	1.26%	0.0%	0.1%
22	LEAR CORP	07/16/10	\$34.64	\$39.80	\$761.97	\$875.60	\$11	1.26%	0.1%	0.1%
15	LEAR CORP	05/20/11	\$50.09	\$39.80	\$751.42	\$597.00	\$8	1.26%	0.0%	0.1%
15	LEAR CORP	10/06/11	\$44.80	\$39.80	\$672.00	\$597.00	\$8	1.26%	0.0%	0.1%
65					\$2,644.09	\$2,587.00	\$32	1.26%	0.2%	0.4%
	Total				\$36,461.28	\$36,729.40	\$602	1.64%	2.3%	5.7%
TOTAL CAPITAL EQUIPMENT										
TECHNOLOGY										
COMMUNICATION - EQUIP MFRS										
60	BROADCOM CORP-CL A	06/01/10	\$34.12	\$29.36	\$2,046.93	\$1,761.60	\$0	0.00%	0.1%	0.3%
20	BROADCOM CORP-CL A	10/12/10	\$36.51	\$29.36	\$730.25	\$587.20	\$0	0.00%	0.0%	0.1%
15	BROADCOM CORP-CL A	01/20/11	\$44.99	\$29.36	\$674.90	\$440.40	\$0	0.00%	0.0%	0.1%
20	BROADCOM CORP-CL A	03/10/11	\$40.03	\$29.36	\$800.63	\$587.20	\$0	0.00%	0.0%	0.1%
20	BROADCOM CORP-CL A	04/28/11	\$34.66	\$29.36	\$693.17	\$587.20	\$0	0.00%	0.0%	0.1%
20	BROADCOM CORP-CL A	07/08/11	\$34.40	\$29.36	\$688.07	\$587.20	\$0	0.00%	0.0%	0.1%
155					\$5,633.95	\$4,550.80	\$0	0.00%	0.3%	0.7%
95	CISCO SYSTEMS INC	12/22/11	\$18.16	\$18.08	\$1,724.90	\$1,717.60	\$23	1.33%	0.1%	0.3%
55	CORNING INC	05/17/10	\$17.99	\$12.98	\$989.21	\$713.90	\$16	2.31%	0.0%	0.1%
95	CORNING INC	10/12/10	\$18.33	\$12.98	\$1,741.22	\$1,233.10	\$28	2.31%	0.1%	0.2%
45	CORNING INC	08/16/11	\$15.18	\$12.98	\$683.13	\$584.10	\$14	2.31%	0.0%	0.1%
195					\$3,413.56	\$2,531.10	\$58	2.31%	0.2%	0.4%
80	MARVELL TECHNOLOGY GROUP LT	10/27/10	\$18.33	\$13.85	\$1,466.33	\$1,108.00	\$0	0.00%	0.1%	0.2%
25	MARVELL TECHNOLOGY GROUP LT	11/12/10	\$20.10	\$13.85	\$502.38	\$346.25	\$0	0.00%	0.0%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
30	MARVELL TECHNOLOGY GROUP LT	11/22/10	\$19.96	\$13.85	\$598.88	\$415.50	\$0	0.00%	0.0%	0.1%
40	MARVELL TECHNOLOGY GROUP LT	09/16/11	\$15.18	\$13.85	\$607.08	\$554.00	\$0	0.00%	0.0%	0.1%
75	MARVELL TECHNOLOGY GROUP LT	10/20/11	\$13.32	\$13.85	\$998.64	\$1,038.75	\$0	0.00%	0.1%	0.2%
50	MARVELL TECHNOLOGY GROUP LT	10/31/11	\$14.07	\$13.85	\$703.31	\$692.50	\$0	0.00%	0.0%	0.1%
300					\$4,876.62	\$4,155.00	\$0	0.00%	0.3%	0.6%
23	QUALCOMM INC	01/27/11	\$54.96	\$54.70	\$1,264.08	\$1,258.10	\$20	1.57%	0.1%	0.2%
22	QUALCOMM INC	02/14/11	\$58.60	\$54.70	\$1,289.22	\$1,203.40	\$19	1.57%	0.1%	0.2%
15	QUALCOMM INC	03/01/11	\$58.67	\$54.70	\$880.12	\$820.50	\$13	1.57%	0.1%	0.1%
10	QUALCOMM INC	03/21/11	\$53.74	\$54.70	\$537.37	\$547.00	\$9	1.57%	0.0%	0.1%
15	QUALCOMM INC	03/23/11	\$52.06	\$54.70	\$780.95	\$820.50	\$13	1.57%	0.1%	0.1%
15	QUALCOMM INC	04/12/11	\$52.21	\$54.70	\$783.12	\$820.50	\$13	1.57%	0.1%	0.1%
15	QUALCOMM INC	05/16/11	\$57.06	\$54.70	\$855.83	\$820.50	\$13	1.57%	0.1%	0.1%
15	QUALCOMM INC	08/29/11	\$50.63	\$54.70	\$759.41	\$820.50	\$13	1.57%	0.1%	0.1%
20	QUALCOMM INC	09/15/11	\$53.20	\$54.70	\$1,064.04	\$1,094.00	\$17	1.57%	0.1%	0.2%
150					\$8,214.14	\$8,205.00	\$129	1.57%	0.5%	1.3%
	Total				\$23,863.17	\$21,159.50	\$210	0.99%	1.3%	3.3%
SEMICONDUCTORS										
100	APPLIED MATERIALS INC	07/27/11	\$12.75	\$10.71	\$1,274.95	\$1,071.00	\$32	2.99%	0.1%	0.2%
60	APPLIED MATERIALS INC	10/06/11	\$10.65	\$10.71	\$638.99	\$642.60	\$19	2.99%	0.0%	0.1%
90	APPLIED MATERIALS INC	10/14/11	\$11.49	\$10.71	\$1,033.98	\$963.90	\$29	2.99%	0.1%	0.2%
50	APPLIED MATERIALS INC	11/02/11	\$11.99	\$10.71	\$599.57	\$535.50	\$16	2.99%	0.0%	0.1%
100	APPLIED MATERIALS INC	12/23/11	\$10.67	\$10.71	\$1,067.05	\$1,071.00	\$32	2.99%	0.1%	0.2%
400					\$4,614.54	\$4,284.00	\$128	2.99%	0.3%	0.7%
30	LAM RESEARCH CORP	05/05/11	\$47.65	\$37.02	\$1,429.63	\$1,110.60	\$0	0.00%	0.1%	0.2%
15	LAM RESEARCH CORP	10/24/11	\$41.78	\$37.02	\$626.73	\$555.30	\$0	0.00%	0.0%	0.1%
15	LAM RESEARCH CORP	11/07/11	\$43.29	\$37.02	\$649.42	\$555.30	\$0	0.00%	0.0%	0.1%
60					\$2,705.78	\$2,221.20	\$0	0.00%	0.1%	0.3%
225	MICRON TECHNOLOGY INC	10/18/11	\$5.68	\$6.29	\$1,276.97	\$1,415.25	\$0	0.00%	0.1%	0.2%
200	MICRON TECHNOLOGY INC	11/01/11	\$5.37	\$6.29	\$1,073.92	\$1,258.00	\$0	0.00%	0.1%	0.2%
125	MICRON TECHNOLOGY INC	11/14/11	\$5.32	\$6.29	\$664.96	\$786.25	\$0	0.00%	0.1%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

As of December 30, 2011
Reporting Currency: US dollars

Portfolio Valuation

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
550	Total					\$3,015.85	\$3,459.50	\$0	0.00%	0.2%	0.5%
	COMPUTERS					\$10,336.17	\$9,964.70	\$128	1.28%	0.6%	1.6%
37	APPLE INC	AAPL	08/21/09	\$168.26	\$405.00	\$6,225.67	\$14,985.00	\$0	0.00%	1.0%	2.3%
5	APPLE INC		10/12/10	\$297.05	\$405.00	\$1,485.23	\$2,025.00	\$0	0.00%	0.1%	0.3%
3	APPLE INC		12/06/10	\$319.73	\$405.00	\$959.20	\$1,215.00	\$0	0.00%	0.1%	0.2%
5	APPLE INC		11/25/11	\$364.45	\$405.00	\$1,822.25	\$2,025.00	\$0	0.00%	0.1%	0.3%
50	Total					\$10,492.35	\$20,250.00	\$0	0.00%	1.3%	3.2%
35	DELL INC	DELL	11/18/10	\$13.67	\$14.63	\$478.52	\$512.05	\$0	0.00%	0.0%	0.1%
40	DELL INC		08/30/11	\$14.79	\$14.63	\$591.70	\$585.20	\$0	0.00%	0.0%	0.1%
75	Total					\$1,070.22	\$1,097.25	\$0	0.00%	0.1%	0.2%
170	EMC CORPMASS	EMC	05/17/10	\$18.48	\$21.54	\$3,142.21	\$3,661.80	\$0	0.00%	0.2%	0.6%
25	EMC CORPMASS		07/16/10	\$20.19	\$21.54	\$504.86	\$538.50	\$0	0.00%	0.0%	0.1%
30	EMC CORPMASS		12/06/10	\$21.90	\$21.54	\$657.01	\$646.20	\$0	0.00%	0.0%	0.1%
225	Total					\$4,304.08	\$4,846.50	\$0	0.00%	0.3%	0.8%
18	HEWLETT-PACKARD CO	HPQ	05/17/10	\$47.16	\$25.76	\$848.94	\$463.68	\$9	1.86%	0.0%	0.1%
40	HEWLETT-PACKARD CO		05/26/10	\$46.25	\$25.76	\$1,850.04	\$1,030.40	\$19	1.86%	0.1%	0.2%
20	HEWLETT-PACKARD CO		06/28/10	\$46.22	\$25.76	\$924.49	\$515.20	\$10	1.86%	0.0%	0.1%
12	HEWLETT-PACKARD CO		12/08/10	\$42.45	\$25.76	\$509.40	\$309.12	\$6	1.86%	0.0%	0.0%
15	HEWLETT-PACKARD CO		02/23/11	\$43.18	\$25.76	\$647.70	\$386.40	\$7	1.86%	0.0%	0.1%
15	HEWLETT-PACKARD CO		02/25/11	\$42.69	\$25.76	\$640.30	\$386.40	\$7	1.86%	0.0%	0.1%
20	HEWLETT-PACKARD CO		05/20/11	\$36.29	\$25.76	\$725.70	\$515.20	\$10	1.86%	0.0%	0.1%
85	HEWLETT-PACKARD CO		08/05/11	\$32.48	\$25.76	\$2,760.72	\$2,189.60	\$41	1.86%	0.1%	0.3%
75	HEWLETT-PACKARD CO		08/22/11	\$24.64	\$25.76	\$1,847.95	\$1,932.00	\$36	1.86%	0.1%	0.3%
25	HEWLETT-PACKARD CO		11/22/11	\$26.47	\$25.76	\$661.66	\$644.00	\$12	1.86%	0.0%	0.1%
25	HEWLETT-PACKARD CO		11/25/11	\$25.75	\$25.76	\$643.83	\$644.00	\$12	1.86%	0.0%	0.1%
350	Total					\$12,060.73	\$9,016.00	\$168	1.86%	0.6%	1.4%
	COMPUTER SERVICES/SOFTWARE					\$27,927.38	\$35,209.75	\$168	0.48%	2.2%	5.5%
10	ACCENTURE PLC-CL A	ACN	02/17/11	\$54.13	\$53.23	\$541.29	\$532.30	\$9	1.69%	0.0%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity		Ticker/Cusp	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	ACCENTURE PLC-CL A		02/24/11	\$51.59	\$53.23	\$515.86	\$532.30	\$9	1.69%	0.0%	0.1%
15	ACCENTURE PLC-CL A		05/17/11	\$56.52	\$53.23	\$847.74	\$798.45	\$14	1.69%	0.1%	0.1%
35						\$1,904.89	\$1,863.05	\$32	1.69%	0.1%	0.3%
25	CITRIX SYSTEMS INC	CTXS	12/02/10	\$69.57	\$60.72	\$1,739.24	\$1,518.00	\$0	0.00%	0.1%	0.2%
10	CITRIX SYSTEMS INC		03/10/11	\$69.94	\$60.72	\$699.42	\$607.20	\$0	0.00%	0.0%	0.1%
10	CITRIX SYSTEMS INC		05/27/11	\$87.18	\$60.72	\$871.82	\$607.20	\$0	0.00%	0.0%	0.1%
10	CITRIX SYSTEMS INC		08/01/11	\$70.36	\$60.72	\$703.55	\$607.20	\$0	0.00%	0.0%	0.1%
10	CITRIX SYSTEMS INC		08/24/11	\$53.95	\$60.72	\$539.49	\$607.20	\$0	0.00%	0.0%	0.1%
65						\$4,553.52	\$3,946.80	\$0	0.00%	0.3%	0.6%
25	INTUIT INC	INTU	12/16/10	\$48.75	\$52.59	\$1,218.75	\$1,314.75	\$15	1.14%	0.1%	0.2%
15	INTUIT INC		01/19/11	\$47.22	\$52.59	\$708.26	\$788.85	\$9	1.14%	0.1%	0.1%
15	INTUIT INC		01/21/11	\$47.31	\$52.59	\$709.67	\$788.85	\$9	1.14%	0.1%	0.1%
15	INTUIT INC		03/18/11	\$50.07	\$52.59	\$751.01	\$788.85	\$9	1.14%	0.1%	0.1%
15	INTUIT INC		08/04/11	\$45.32	\$52.59	\$679.74	\$788.85	\$9	1.14%	0.1%	0.1%
85						\$4,067.43	\$4,470.15	\$51	1.14%	0.3%	0.7%
60	ORACLE CORP	ORCL	09/23/10	\$27.35	\$25.65	\$1,641.14	\$1,539.00	\$14	0.94%	0.1%	0.2%
20	ORACLE CORP		09/28/10	\$27.04	\$25.65	\$540.74	\$513.00	\$5	0.94%	0.0%	0.1%
25	ORACLE CORP		10/12/10	\$27.74	\$25.65	\$693.57	\$641.25	\$6	0.94%	0.0%	0.1%
25	ORACLE CORP		11/05/10	\$29.26	\$25.65	\$731.54	\$641.25	\$6	0.94%	0.0%	0.1%
25	ORACLE CORP		11/08/10	\$29.01	\$25.65	\$725.16	\$641.25	\$6	0.94%	0.0%	0.1%
35	ORACLE CORP		11/22/10	\$27.99	\$25.65	\$979.70	\$897.75	\$8	0.94%	0.1%	0.1%
35	ORACLE CORP		12/09/10	\$29.24	\$25.65	\$1,023.28	\$897.75	\$8	0.94%	0.1%	0.1%
25	ORACLE CORP		03/23/11	\$31.14	\$25.65	\$778.49	\$641.25	\$6	0.94%	0.0%	0.1%
25	ORACLE CORP		12/09/11	\$31.67	\$25.65	\$791.71	\$641.25	\$6	0.94%	0.0%	0.1%
275						\$7,905.33	\$7,053.75	\$66	0.94%	0.4%	1.1%
6	SALESFORCE COM INC	CRM	12/01/11	\$118.40	\$101.46	\$710.41	\$608.76	\$0	0.00%	0.0%	0.1%
Total						\$19,141.58	\$17,942.51	\$148	0.83%	1.1%	2.8%
MISC INDUSTRIAL TECHNOLOGY											
20	ILLUMINA INC	ILMN	10/26/11	\$30.76	\$30.48	\$615.20	\$609.60	\$0	0.00%	0.0%	0.1%
25	ILLUMINA INC		12/08/11	\$29.14	\$30.48	\$728.61	\$762.00	\$0	0.00%	0.0%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
45					\$1,343.81	\$1,371.60	\$0	0.00%	0.1%	0.2%
TOTAL TECHNOLOGY SERVICES					\$82,612.11	\$85,648.06	\$655	0.76%	5.5%	13.4%
AIR TRANSPORT										
20	DELTA AIR LINES INC	DAL	11/05/10	\$14.42	\$288.39	\$161.80	\$0	0.00%	0.0%	0.0%
50	DELTA AIR LINES INC		12/07/10	\$13.29	\$664.26	\$404.50	\$0	0.00%	0.0%	0.1%
100	DELTA AIR LINES INC		01/25/11	\$11.70	\$1,170.27	\$809.00	\$0	0.00%	0.1%	0.1%
50	DELTA AIR LINES INC		02/23/11	\$10.47	\$523.66	\$404.50	\$0	0.00%	0.0%	0.1%
80	DELTA AIR LINES INC		07/13/11	\$8.75	\$700.17	\$647.20	\$0	0.00%	0.0%	0.1%
300					\$3,346.75	\$2,427.00	\$0	0.00%	0.2%	0.4%
AIR FREIGHT										
22	UNITED PARCEL SERVICE-CL B	UPS	09/08/10	\$67.94	\$1,494.59	\$1,610.18	\$46	2.84%	0.1%	0.3%
10	UNITED PARCEL SERVICE-CL B		10/13/10	\$69.13	\$691.25	\$731.90	\$21	2.84%	0.0%	0.1%
10	UNITED PARCEL SERVICE-CL B		10/18/10	\$69.50	\$694.98	\$731.90	\$21	2.84%	0.0%	0.1%
20	UNITED PARCEL SERVICE-CL B		11/03/10	\$68.12	\$1,362.32	\$1,463.80	\$42	2.84%	0.1%	0.2%
10	UNITED PARCEL SERVICE-CL B		11/09/10	\$69.44	\$694.37	\$731.90	\$21	2.84%	0.0%	0.1%
10	UNITED PARCEL SERVICE-CL B		12/02/10	\$71.99	\$719.88	\$731.90	\$21	2.84%	0.0%	0.1%
8	UNITED PARCEL SERVICE-CL B		01/07/11	\$72.56	\$580.47	\$585.52	\$17	2.84%	0.0%	0.1%
10	UNITED PARCEL SERVICE-CL B		03/02/11	\$71.93	\$719.32	\$731.90	\$21	2.84%	0.0%	0.1%
100					\$6,957.18	\$7,319.00	\$208	2.84%	0.5%	1.1%
TOTAL SERVICES					\$10,303.93	\$9,746.00	\$208	2.13%	0.6%	1.5%
ENERGY										
OIL WELL EQUIPMENT & SERVICES										
30	FMC TECHNOLOGIES INC	FTI	05/26/11	\$43.73	\$1,311.88	\$1,566.90	\$0	0.00%	0.1%	0.2%
20	FMC TECHNOLOGIES INC		08/03/11	\$43.23	\$864.63	\$1,044.60	\$0	0.00%	0.1%	0.2%
15	FMC TECHNOLOGIES INC		08/04/11	\$41.25	\$618.79	\$783.45	\$0	0.00%	0.0%	0.1%
15	FMC TECHNOLOGIES INC		09/21/11	\$43.05	\$645.78	\$783.45	\$0	0.00%	0.0%	0.1%
80					\$3,441.08	\$4,178.40	\$0	0.00%	0.3%	0.7%
12	MARATHON PETROLEUM CORP	MPC	06/16/10	\$26.17	\$313.99	\$399.48	\$12	3.00%	0.0%	0.1%
13	MARATHON PETROLEUM CORP		11/03/10	\$24.73	\$321.53	\$432.77	\$13	3.00%	0.0%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
10	MARATHON PETROLEUM CORP		02/24/11	\$37.98	\$33.29	\$379.78	\$332.90	\$10	3.00%	0.0%	0.1%
7	MARATHON PETROLEUM CORP		02/28/11	\$41.51	\$33.29	\$290.57	\$233.03	\$7	3.00%	0.0%	0.0%
48	MARATHON PETROLEUM CORP		08/01/11	\$44.76	\$33.29	\$2,148.34	\$1,597.92	\$48	3.00%	0.1%	0.2%
20	MARATHON PETROLEUM CORP		08/09/11	\$34.96	\$33.29	\$699.18	\$665.80	\$20	3.00%	0.0%	0.1%
20	MARATHON PETROLEUM CORP		08/29/11	\$36.07	\$33.29	\$721.36	\$665.80	\$20	3.00%	0.0%	0.1%
20	MARATHON PETROLEUM CORP		09/27/11	\$30.80	\$33.29	\$616.03	\$665.80	\$20	3.00%	0.0%	0.1%
25	MARATHON PETROLEUM CORP		12/22/11	\$33.23	\$33.29	\$830.72	\$832.25	\$25	3.00%	0.1%	0.1%
175						\$6,321.50	\$5,825.75	\$175	3.00%	0.4%	0.9%
48	SCHLUMBERGER LTD	SLB	05/17/10	\$63.25	\$68.31	\$3,036.21	\$3,278.88	\$48	1.46%	0.2%	0.5%
10	SCHLUMBERGER LTD		06/01/10	\$52.68	\$68.31	\$526.77	\$683.10	\$10	1.46%	0.0%	0.1%
7	SCHLUMBERGER LTD		09/16/10	\$58.29	\$68.31	\$408.06	\$478.17	\$7	1.46%	0.0%	0.1%
15	SCHLUMBERGER LTD		10/12/10	\$62.76	\$68.31	\$941.41	\$1,024.65	\$15	1.46%	0.1%	0.2%
10	SCHLUMBERGER LTD		12/06/10	\$82.37	\$68.31	\$823.73	\$683.10	\$10	1.46%	0.0%	0.1%
10	SCHLUMBERGER LTD		01/20/11	\$84.31	\$68.31	\$843.10	\$683.10	\$10	1.46%	0.0%	0.1%
10	SCHLUMBERGER LTD		05/27/11	\$85.24	\$68.31	\$852.38	\$683.10	\$10	1.46%	0.0%	0.1%
10	SCHLUMBERGER LTD		09/27/11	\$64.82	\$68.31	\$648.23	\$683.10	\$10	1.46%	0.0%	0.1%
120						\$8,079.89	\$8,197.20	\$120	1.46%	0.5%	1.3%
19	TRANSOCEAN LTD	RIG	05/16/11	\$69.12	\$38.39	\$1,313.34	\$729.41	\$0	0.00%	0.0%	0.1%
21	TRANSOCEAN LTD		07/15/11	\$62.38	\$38.39	\$1,309.99	\$806.19	\$0	0.00%	0.1%	0.1%
20	TRANSOCEAN LTD		08/02/11	\$60.31	\$38.39	\$1,206.16	\$767.80	\$0	0.00%	0.0%	0.1%
15	TRANSOCEAN LTD		10/03/11	\$47.29	\$38.39	\$709.40	\$575.85	\$0	0.00%	0.0%	0.1%
20	TRANSOCEAN LTD		11/08/11	\$51.25	\$38.39	\$1,024.94	\$767.80	\$0	0.00%	0.0%	0.1%
95						\$5,563.83	\$3,647.05	\$0	0.00%	0.2%	0.6%
Total						\$23,406.30	\$21,848.40	\$295	1.35%	1.4%	3.4%
17	ANADARKO PETROLEUM CORP	APC	06/07/11	\$75.46	\$76.33	\$1,282.90	\$1,297.61	\$6	0.47%	0.1%	0.2%
8	ANADARKO PETROLEUM CORP		06/10/11	\$73.24	\$76.33	\$585.95	\$610.64	\$3	0.47%	0.0%	0.1%
20	ANADARKO PETROLEUM CORP		07/11/11	\$77.20	\$76.33	\$1,543.99	\$1,526.60	\$7	0.47%	0.1%	0.2%
8	ANADARKO PETROLEUM CORP		08/05/11	\$71.42	\$76.33	\$571.36	\$610.64	\$3	0.47%	0.0%	0.1%
53						\$3,984.20	\$4,045.49	\$19	0.47%	0.3%	0.6%

OIL - CRUDE PRODUCTS

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
15	EOG RESOURCES INC	EOG	06/03/10	\$107.27	\$98.51	\$1,609.04	\$1,477.65	\$10	0.65%	0.1%	0.2%
7	EOG RESOURCES INC		08/25/10	\$86.02	\$98.51	\$602.17	\$689.57	\$4	0.65%	0.0%	0.1%
13	EOG RESOURCES INC		10/08/10	\$99.17	\$98.51	\$1,289.17	\$1,280.63	\$8	0.65%	0.1%	0.2%
5	EOG RESOURCES INC		01/20/11	\$99.82	\$98.51	\$499.09	\$492.55	\$3	0.65%	0.0%	0.1%
10	EOG RESOURCES INC		07/22/11	\$106.10	\$98.51	\$1,061.02	\$985.10	\$6	0.65%	0.1%	0.2%
50						\$5,060.49	\$4,925.50	\$32	0.65%	0.3%	0.8%
18	NOBLE ENERGY INC	NBL	08/11/10	\$67.77	\$94.39	\$1,219.90	\$1,699.02	\$16	0.93%	0.1%	0.3%
10	NOBLE ENERGY INC		08/16/10	\$66.79	\$94.39	\$667.87	\$943.90	\$9	0.93%	0.1%	0.1%
10	NOBLE ENERGY INC		08/17/10	\$69.31	\$94.39	\$693.05	\$943.90	\$9	0.93%	0.1%	0.1%
10	NOBLE ENERGY INC		02/23/11	\$88.94	\$94.39	\$889.39	\$943.90	\$9	0.93%	0.1%	0.1%
10	NOBLE ENERGY INC		05/16/11	\$86.92	\$94.39	\$869.24	\$943.90	\$9	0.93%	0.1%	0.1%
7	NOBLE ENERGY INC		12/28/11	\$94.24	\$94.39	\$659.65	\$660.73	\$6	0.93%	0.0%	0.1%
65						\$4,999.10	\$6,135.35	\$57	0.93%	0.4%	1.0%
	Total					\$14,043.79	\$15,106.34	\$108	0.72%	1.0%	2.4%
	OILS - INTEGRATED INTERNATIONAL										
45	BP PLC-SPONS ADR	BP	08/11/11	\$39.65	\$42.74	\$1,784.34	\$1,923.30	\$76	3.93%	0.1%	0.3%
15	BP PLC-SPONS ADR		08/12/11	\$39.72	\$42.74	\$595.82	\$641.10	\$25	3.93%	0.0%	0.1%
70	BP PLC-SPONS ADR		09/16/11	\$39.55	\$42.74	\$2,768.40	\$2,991.80	\$118	3.93%	0.2%	0.5%
25	BP PLC-SPONS ADR		10/06/11	\$36.21	\$42.74	\$905.15	\$1,068.50	\$42	3.93%	0.1%	0.2%
25	BP PLC-SPONS ADR		10/10/11	\$38.18	\$42.74	\$954.43	\$1,068.50	\$42	3.93%	0.1%	0.2%
20	BP PLC-SPONS ADR		10/28/11	\$45.37	\$42.74	\$907.45	\$854.80	\$34	3.93%	0.1%	0.1%
25	BP PLC-SPONS ADR		11/30/11	\$43.38	\$42.74	\$1,084.57	\$1,068.50	\$42	3.93%	0.1%	0.2%
225						\$9,000.16	\$9,616.50	\$378	3.93%	0.6%	1.5%
	OILS - INTEGRATED DOMESTIC										
15	CONOCOPHILLIPS	COP	07/27/11	\$73.84	\$72.87	\$1,107.66	\$1,093.05	\$40	3.62%	0.1%	0.2%
15	CONOCOPHILLIPS		08/19/11	\$64.35	\$72.87	\$965.20	\$1,093.05	\$40	3.62%	0.1%	0.2%
30						\$2,072.86	\$2,186.10	\$79	3.62%	0.1%	0.3%
10	DEVON ENERGY CORPORATION	DVN	02/24/11	\$88.47	\$62.00	\$884.71	\$620.00	\$7	1.10%	0.0%	0.1%
10	DEVON ENERGY CORPORATION		02/28/11	\$91.01	\$62.00	\$910.08	\$620.00	\$7	1.10%	0.0%	0.1%
15	DEVON ENERGY CORPORATION		09/27/11	\$59.59	\$62.00	\$893.89	\$930.00	\$10	1.10%	0.1%	0.1%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity		Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
35						\$2,688.68	\$2,170.00	\$24	1.10%	0.1%	0.3%
65	MARATHON OIL CORP	MRO	05/20/10	\$19.26	\$29.27	\$1,251.64	\$1,902.55	\$39	2.05%	0.1%	0.3%
50	MARATHON OIL CORP		06/16/10	\$20.21	\$29.27	\$1,010.59	\$1,463.50	\$30	2.05%	0.1%	0.2%
25	MARATHON OIL CORP		11/03/10	\$19.87	\$29.27	\$496.74	\$731.75	\$15	2.05%	0.0%	0.1%
20	MARATHON OIL CORP		02/24/11	\$29.34	\$29.27	\$586.74	\$585.40	\$12	2.05%	0.0%	0.1%
15	MARATHON OIL CORP		02/28/11	\$29.93	\$29.27	\$448.91	\$439.05	\$9	2.05%	0.0%	0.1%
175						\$3,794.62	\$5,122.25	\$105	2.05%	0.3%	0.8%
Total						\$8,556.16	\$9,478.35	\$208	2.19%	0.6%	1.5%
TOTAL ENERGY						\$55,006.41	\$56,049.59	\$989	1.77%	3.6%	8.8%
						\$434.33 AI					
TOTAL DOMESTIC EQUITIES						\$452,100.11	\$457,975.74	\$8,039	1.14%	29.2%	71.6%
INTERNATIONAL											
INTERNATIONAL EQUITY MUTUAL FUNDS											
SIMTX											
8,061	BERNSTEIN INTERNATIONAL PORTFOLIO		05/17/10	\$13.64	\$12.41	\$109,955.59	\$100,040.25	\$2,056	2.05%**	6.4%	15.6%
567	BERNSTEIN INTERNATIONAL PORTFOLIO		11/03/10	\$15.87	\$12.41	\$9,000.00	\$7,037.81	\$145	2.05%**	0.4%	1.1%
237	BERNSTEIN INTERNATIONAL PORTFOLIO		12/01/10	\$15.18	\$12.41	\$3,600.00	\$2,943.08	\$60	2.05%**	0.2%	0.5%
918	BERNSTEIN INTERNATIONAL PORTFOLIO		12/02/10	\$15.46	\$12.41	\$14,200.00	\$11,398.57	\$234	2.05%**	0.7%	1.8%
440	BERNSTEIN INTERNATIONAL PORTFOLIO		01/19/11	\$15.97	\$12.41	\$7,025.00	\$5,459.00	\$112	2.05%**	0.3%	0.9%
174	BERNSTEIN INTERNATIONAL PORTFOLIO		03/30/11	\$15.80	\$12.41	\$2,750.00	\$2,159.97	\$44	2.05%**	0.1%	0.3%
1,647	BERNSTEIN INTERNATIONAL PORTFOLIO		09/27/11	\$12.78	\$12.41	\$21,050.00	\$20,440.57	\$420	2.05%**	1.3%	3.2%
197	BERNSTEIN INTERNATIONAL PORTFOLIO		11/23/11	\$11.92	\$12.41	\$2,350.00	\$2,446.61	\$50	2.05%**	0.2%	0.4%
12,242						\$169,930.59	\$151,925.86	\$3,122	2.05%	9.7%	23.8%

EMERGING MARKETS

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
Portfolio Valuation

As of December 30, 2011
Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
EMERGING MARKETS MUTUAL FUNDS										
	SNEMX									
940	BERNSTEIN EMERGING MARKETS PORTFOLIO	05/17/10	\$27.70	\$24.23	\$26,040.00	\$22,780.44	\$226	0.99% **	1.5%	3.6%
9	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/07/10	\$32.81	\$24.23	\$287.69	\$212.45	\$2	0.99% **	0.0%	0.0%
206	BERNSTEIN EMERGING MARKETS PORTFOLIO	09/29/11	\$25.45	\$24.23	\$5,250.00	\$4,997.44	\$50	0.99% **	0.3%	0.8%
57	BERNSTEIN EMERGING MARKETS PORTFOLIO	12/14/11	\$23.91	\$24.23	\$1,364.29	\$1,382.56	\$14	0.99% **	0.1%	0.2%
1,212					\$32,941.98	\$29,372.89	\$291	0.99%	1.9%	4.6%
TOTAL EQUITIES					\$654,972.68	\$639,274.49	\$11,452	1.79%	40.7%	100%

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

	SAOOX									
19,544	OVERLAY A PORTFOLIO CLASS I	05/17/10	\$10.29	\$10.10	\$201,106.43	\$197,393.09	\$2,248	1.14% ***	12.6%	41.1%
1	OVERLAY A PORTFOLIO CLASS I	06/02/10	\$10.24	\$10.10	\$6.34	\$6.25	\$0	1.14% ***	0.0%	0.0%
8	OVERLAY A PORTFOLIO CLASS I	08/04/10	\$10.61	\$10.10	\$87.33	\$83.13	\$1	1.14% ***	0.0%	0.0%
1,298	OVERLAY A PORTFOLIO CLASS I	10/12/10	\$11.17	\$10.10	\$14,500.00	\$13,111.01	\$149	1.14% ***	0.8%	2.7%
1,154	OVERLAY A PORTFOLIO CLASS I	11/03/10	\$11.40	\$10.10	\$13,150.00	\$11,650.44	\$133	1.14% ***	0.7%	2.4%
1,564	OVERLAY A PORTFOLIO CLASS I	12/02/10	\$11.41	\$10.10	\$17,850.00	\$15,800.61	\$180	1.14% ***	1.0%	3.3%
498	OVERLAY A PORTFOLIO CLASS I	12/17/10	\$11.24	\$10.10	\$5,601.08	\$5,032.99	\$57	1.14% ***	0.3%	1.0%
1,057	OVERLAY A PORTFOLIO CLASS I	01/19/11	\$11.59	\$10.10	\$12,250.00	\$10,675.15	\$122	1.14% ***	0.7%	2.2%
18	OVERLAY A PORTFOLIO CLASS I	01/31/11	\$11.54	\$10.10	\$212.05	\$185.59	\$2	1.14% ***	0.0%	0.0%
8	OVERLAY A PORTFOLIO CLASS I	07/26/11	\$11.74	\$10.10	\$94.40	\$81.21	\$1	1.14% ***	0.0%	0.0%

As of December 30, 2011
Reporting Currency: US dollars

Reporting Currency: US dollars

TOTAL DYNAMIC ASSET ALLOCATION OVERLAY

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
Portfolio Valuation

As of December 30, 2011
 Reporting Currency: US dollars

Quantity	Ticker/Cusip	Trade Date	Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE										
					\$1,589,099.94	\$1,570,494.90	\$30,493	1.79%	100.0%	

AI = Accrued Income (interest and dividends)

Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.

The above quantity rounds your fund shares to the nearest whole share. For the fractional shares held, see your monthly brokerage statement.

*Fixed income fund yields are calculated using the 30 day SEC yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.

**International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.

***Dynamic Asset Allocation Overlay Portfolio yields are estimates based on stock dividends and income from cash and directly held fixed income securities in the fund, net of estimated fund expenses. Actual dividends, which are distributed annually, can vary significantly due to tax treatment of foreign currency and various instruments. In addition to these dividends the funds may also make annual distributions of short and long-term capital gains.

Summary of Key Items

The information listed below is a summary of all the figures we believe you will need to compute your federal tax returns. Following this page are detailed reports showing you, wherever possible, how these numbers were derived and providing information you may need for your state or local returns

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account: 888-53408)

Federally Taxable Interest	\$	2,387.24	Gross Foreign Dividends **		
Ordinary Dividends ***	\$		Agrium Inc Canada	Canada	1.65
* Qualified Portion \$ 14,210.86	\$	48,362.64	Lyondellbasell Indus	Netherlands	559.25
			Nexen Inc	Canada	29.18
Capital Gains Distribution (LT)	\$		Potash Corp of Saska	Canada	11.71
Bernstein Funds			Suncor Energy Inc Ne	Canada	3.07
			Emerging Markets		426.04
Total	\$	20,797.53	Intl Portfolio II		3,550.24
			Total		4,581.14
Capital Gains (Losses)			Foreign Taxes Paid **		
Short-Term	\$	9,571.38	Agrium Inc Canada	Canada	0.25
Long-Term	\$	4,474.98	Lyondellbasell Indus	Netherlands	83.89
Cash In Lieu	\$	26.62	Nexen Inc	Canada	4.37
Total	\$	14,072.98	Potash Corp of Saska	Canada	1.75
Fees			Suncor Energy Inc Ne	Canada	0.46
Investment-Management	\$	4,674.03	Emerging Markets		148.79
			Intl Portfolio II		428.48
			Total		667.99

* Represents portion of ordinary dividends or short-term capital gains qualified for reduced tax rate

** Foreign dividends are included in ordinary dividends.

*** Includes short-term capital-gains distributions (if any) from the mutual fund. Excludes long-term capital-gains distributions (if any), which are listed above.

This information should be reviewed by your tax advisor or accountant

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account: 039-37470)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
11/03/2010	01/25/2011	1	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.77	14.20	25.33	26.13	-0.80
11/03/2010	04/18/2011	3,620	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.81	14.20	50,000.00	51,412.02	-1,412.02
11/03/2010	07/15/2011	3	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.00	14.20	55.90	56.70	-0.80
		.993	SUBTOTAL FOR SHORT-TERM NON-COVERED			50,081.23	51,494.85	-1,413.62
LONG-TERM NON-COVERED								
11/03/2010	12/22/2011	1,758	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.81	14.20	24,287.00	24,972.87	-685.87
		.653	SUBTOTAL FOR LONG-TERM NON-COVERED			24,287.00	24,972.87	-685.87
TOTAL						74,368.23	76,467.72	-2,099.49

**** ACCOUNT TOTALS ****

CURRENT PERIOD - G/L -2,099.49

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00
 SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) -1,413.62
 SHORT TERM TOTAL -1,413.62

LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00
 LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) -685.87
 LONG TERM TOTAL -685.87

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account: 888-53408)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
05/17/2010	01/06/2011	7	***ALCON INC	163.20	149.25	1,142.40	1,044.74	97.66
05/17/2010	01/06/2011	10	RAYTHEON COMPANY	48.42	56.34	484.19	563.36	-79.17
05/17/2010	01/06/2011	9	TARGET CORP	54.95	55.33	494.53	497.97	-3.44
05/17/2010	01/07/2011	25	FORD MOTOR CO	18.29	11.77	457.24	294.26	162.98
05/17/2010	01/10/2011	4	***ALCON INC	162.50	149.25	650.00	596.99	53.01
05/17/2010	01/10/2011	15	AT&T INC	28.38	25.53	425.69	382.91	42.78
10/12/2010	01/10/2011	50	AT&T INC	28.38	28.30	1,418.98	1,415.14	3.84
05/17/2010	01/13/2011	12	***ALCON INC	162.90	149.25	1,954.80	1,790.99	163.81
12/02/2010	01/13/2011	65	***XL GROUP PLC	22.30	20.57	1,449.71	1,336.86	112.85
05/17/2010	01/14/2011	8	MICROSOFT CORP	28.05	23.52	224.42	229.92	-5.50
06/29/2010	01/14/2011	37	MICROSOFT CORP	28.05	23.52	1,037.96	870.29	167.67
10/21/2010	01/18/2011	20	SOUTHWESTERN ENERGY	39.04	34.41	780.82	688.25	92.57
05/17/2010	01/20/2011	10	CABLEVISION SYS CORP	33.99	24.64	339.85	246.38	93.47
06/23/2010	01/20/2011	20	CABLEVISION SYS CORP	33.99	24.47	679.70	489.31	190.39
07/16/2010	01/20/2011	3	FREEMPORT-MCMORAN COPPER	109.80	61.77	329.40	185.32	144.08
08/19/2010	01/20/2011	4	FREEMPORT-MCMORAN COPPER	109.80	72.84	439.19	291.38	147.81
08/19/2010	01/25/2011	5	FREEMPORT-MCMORAN COPPER	105.46	72.84	527.29	364.22	163.07
05/17/2010	01/25/2011	40	GAP INC/THE	19.98	23.01	799.36	920.45	-121.09
11/03/2010	01/26/2011	35	NVIDIA CORP	24.66	12.23	863.20	428.08	435.12
08/08/2010	01/27/2011	7	CF INDUSTRIES HOLDINGS INC	135.97	84.67	951.80	592.72	359.08
09/03/2010	01/27/2011	9	CF INDUSTRIES HOLDINGS INC	135.97	93.60	1,223.74	842.40	381.34
12/17/2010	01/28/2011	6	***POTASH CORP OF SASKATCHEWAN	174.41	140.15	1,046.46	840.90	205.56
12/20/2010	01/28/2011	1	***POTASH CORP OF SASKATCHEWAN	174.41	139.51	174.41	139.51	34.90
10/21/2010	01/28/2011	15	SOUTHWESTERN ENERGY	39.24	34.41	588.66	516.18	72.48
05/17/2010	01/28/2011	9	TARGET CORP	54.46	55.33	490.12	497.96	-7.84
05/17/2010	01/31/2011	6	***ALCON INC	163.30	149.25	979.80	895.49	84.31
05/17/2010	02/01/2011	8	***COOPER INDUSTRIES PLC	61.36	47.93	490.91	383.46	107.45
08/06/2010	02/01/2011	15	***AGRIUM INC	90.52	66.32	1,357.73	994.75	362.98
11/05/2010	02/01/2011	15	***AGRIUM INC	90.52	86.19	1,357.72	1,292.92	64.80
05/17/2010	02/01/2011	55	FORD MOTOR CO	16.15	11.77	888.17	647.36	240.81
05/17/2010	02/01/2011	45	MICROSOFT CORP	27.92	28.74	1,256.52	1,293.30	-36.78
05/20/2010	02/01/2011	90	SARA LEE CORP	17.21	14.61	1,549.06	1,314.79	234.27
06/15/2010	02/01/2011	50	SARA LEE CORP	17.21	14.75	860.59	737.52	123.07
11/10/2010	02/02/2011	15	SOUTHWESTERN ENERGY	39.01	37.92	585.09	568.85	16.24
09/29/2010	02/07/2011	7	DEERE & CO	94.33	72.04	660.28	504.26	156.02
05/17/2010	02/07/2011	12	KOHL'S CORP	51.77	53.24	621.29	638.92	-17.63
05/17/2010	02/09/2011	170	SAFEMAY INC	21.39	23.47	3,636.13	3,990.29	-354.16
05/17/2010	02/10/2011	5	***ALCON INC	164.15	149.25	820.74	746.24	74.50
11/03/2010	02/10/2011	35	NVIDIA CORP	22.95	12.23	803.32	428.08	375.24
11/03/2010	02/14/2011	25	NVIDIA CORP	23.23	12.23	580.71	305.77	274.94
06/10/2010	02/14/2011	10	PEPSICO INC	63.28	63.48	632.79	634.77	-1.98
09/29/2010	02/15/2011	2	DEERE & CO	93.45	72.03	186.90	144.07	42.83
10/01/2010	02/15/2011	7	DEERE & CO	93.45	68.74	654.14	481.16	172.98
11/01/2010	02/15/2011	1	DEERE & CO	93.45	77.17	93.45	77.17	16.28
07/19/2010	02/16/2011	5	CISCO SYSTEMS INC	18.63	22.84	93.13	114.18	-21.05
11/01/2010	02/16/2011	14	DEERE & CO	95.61	77.17	1,338.53	1,080.38	258.15

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/02/2010	02/16/2011	4	DEERE & CO	95.61	77.46	382.44	309.86	72.58
06/22/2010	02/16/2011	25	HONEYWELL INTERNATIONAL INC	57.16	42.94	1,429.03	1,073.59	355.44
08/12/2010	02/17/2011	30	CLIFFS NATURAL RESOURCES INC	99.85	57.98	2,995.44	1,739.47	1,255.97
06/29/2010	02/17/2011	28	MICROSOFT CORP	27.16	23.52	760.49	658.59	101.90
09/01/2010	02/17/2011	32	MICROSOFT CORP	27.16	23.89	869.13	764.48	104.65
05/17/2010	02/17/2011	25	**TYCO ELECTRONICS LTD	37.75	28.96	943.79	724.05	219.74
05/17/2010	02/18/2011	3	CME GROUP INC	302.92	312.35	908.76	937.06	-28.30
05/17/2010	02/22/2011	35	WELLS FARGO & COMPANY	31.59	31.45	1,105.59	1,100.87	4.72
05/17/2010	02/23/2011	3	**ALCON INC	165.43	149.25	496.30	447.75	48.55
05/17/2010	02/23/2011	43	FORD MOTOR CO	14.66	11.77	630.18	506.12	124.06
08/10/2010	02/23/2011	14	PARKER HANNIFIN CORP	87.47	65.03	1,224.62	910.48	314.14
06/03/2010	02/23/2011	30	VERTEX PHARMACEUTICALS INC	43.92	35.48	1,317.49	1,064.30	253.19
09/18/2010	02/23/2011	15	VERTEX PHARMACEUTICALS INC	43.92	37.03	658.74	555.52	103.22
07/19/2010	02/24/2011	20	CISCO SYSTEMS INC	18.29	22.84	365.90	456.74	-90.84
10/04/2010	02/24/2011	25	CISCO SYSTEMS INC	18.29	21.67	457.37	541.70	-84.33
10/06/2010	02/24/2011	5	CISCO SYSTEMS INC	18.29	22.20	91.47	111.02	-19.55
11/03/2010	02/24/2011	12	EATON CORP	104.80	91.00	1,257.54	1,092.00	165.54
11/03/2010	02/24/2011	11	EATON CORP	104.80	91.00	1,152.75	1,001.00	151.75
06/14/2010	02/25/2011	135	FIFTH THIRD BANCORP	14.69	13.60	1,983.58	1,835.43	148.15
07/20/2010	02/25/2011	35	FIFTH THIRD BANCORP	14.69	11.60	514.26	406.13	108.13
05/17/2010	02/28/2011	12	KOHL'S CORP	53.44	53.24	641.33	638.92	2.41
05/17/2010	02/28/2011	10	SCHLUMBERGER LTD	92.70	63.25	927.02	632.55	294.47
05/17/2010	03/01/2011	7	SCHLUMBERGER LTD	92.70	63.25	648.93	442.78	206.15
05/17/2010	03/02/2011	105	DELTA AIR LINES INC	10.16	13.68	1,066.32	1,436.24	-369.92
08/17/2010	03/02/2011	1	PARKER HANNIFIN CORP	86.63	65.03	86.63	65.03	21.60
08/19/2010	03/02/2011	12	PARKER HANNIFIN CORP	86.63	63.76	1,039.61	765.10	274.51
08/19/2010	03/02/2011	3	PARKER HANNIFIN CORP	86.63	63.76	259.90	191.28	68.62
11/24/2010	03/02/2011	10	PARKER HANNIFIN CORP	86.63	81.47	866.34	814.67	51.67
12/02/2010	03/02/2011	1	PARKER HANNIFIN CORP	86.63	84.00	86.63	84.00	2.63
05/17/2010	03/03/2011	6	**ALCON INC	165.88	149.25	995.25	895.49	99.76
05/17/2010	03/03/2011	2	CME GROUP INC	309.19	312.35	618.37	624.70	-6.33
12/02/2010	03/03/2011	6	DEERE & CO	92.67	77.46	556.01	464.78	91.23
05/17/2010	03/03/2011	65	FORD MOTOR CO	14.81	11.77	962.64	765.07	197.57
05/17/2010	03/03/2011	65	FORD MOTOR CO	14.81	11.77	962.64	765.06	197.58
05/17/2010	03/03/2011	107	FORD MOTOR CO	14.81	11.77	1,584.65	1,259.41	325.24
05/17/2010	03/03/2011	7	SCHLUMBERGER LTD	92.49	63.25	647.45	442.78	204.67
06/03/2010	03/03/2011	15	**SUNCOR ENERGY INC	46.72	31.54	700.78	473.11	227.67
05/17/2010	03/04/2011	20	CAPITAL ONE FINANCIAL CORP	48.39	43.04	967.87	860.86	107.01
08/27/2010	03/04/2011	5	CAPITAL ONE FINANCIAL CORP	48.39	38.12	241.97	190.62	51.35
05/17/2010	03/04/2011	40	**VODAFONE GROUP PLC-SP ADR	29.24	19.77	1,169.64	790.99	378.65
05/17/2010	03/04/2011	35	**VODAFONE GROUP PLC-SP ADR	29.24	19.77	1,023.44	692.12	331.32
09/09/2010	03/04/2011	25	**VODAFONE GROUP PLC-SP ADR	29.24	24.71	731.03	617.68	113.35
12/02/2010	03/04/2011	25	**VODAFONE GROUP PLC-SP ADR	29.24	25.69	731.02	642.29	88.73
05/17/2010	03/07/2011	21	**ENSCO PLC- SPON ADR	56.48	40.75	1,186.12	855.84	330.28
05/17/2010	03/09/2011	25	JPMORGAN CHASE & CO	46.63	39.11	1,165.78	977.67	188.11
06/17/2010	03/09/2011	8	OCCIDENTAL PETROLEUM CORP	101.53	86.35	812.25	690.84	121.41
05/17/2010	03/11/2011	20	**GARMIN LTD	33.82	33.69	676.48	673.74	2.74
06/29/2010	03/11/2011	25	INTEL CORP	20.85	19.77	521.37	494.33	27.04
08/02/2010	03/11/2011	10	KIMBERLY-CLARK CORP	64.60	64.94	645.97	649.38	-3.41

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account: 888-53408)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2010	03/11/2011	12	KOHL'S CORP	54.89	53.24	658.68	638.91	19.77
12/20/2010	03/11/2011	12	***POTASH CORP OF SASKATCHEWAN	54.26	46.50	651.09	558.03	93.06
05/18/2010	03/14/2011	15	GILEAD SCIENCES INC	40.56	38.23	608.43	573.46	34.97
06/03/2010	03/14/2011	14	GOODRICH CORP	82.67	69.42	1,157.38	971.86	185.52
06/23/2010	03/14/2011	10	HONEYWELL INTERNATIONAL INC	55.51	41.92	555.13	419.21	135.92
10/12/2010	03/14/2011	1	HONEYWELL INTERNATIONAL INC	55.51	45.30	55.51	45.30	10.21
08/02/2010	03/14/2011	10	KIMBERLY-CLARK CORP	64.41	64.94	644.05	649.38	-5.33
05/17/2010	03/16/2011	30	CONSTELLATION ENERGY GROUP	30.49	36.58	914.78	1,097.33	-182.55
05/17/2010	03/16/2011	11	COSTCO WHOLESALE CORP	69.96	58.13	769.54	639.43	130.11
06/04/2010	03/16/2011	2	COSTCO WHOLESALE CORP	69.96	56.68	139.92	113.36	26.56
05/17/2010	03/16/2011	9	***COOPER INDUSTRIES PLC	61.19	47.93	550.69	431.39	119.30
05/17/2010	03/16/2011	7	GOLDMAN SACHS GROUP INC	155.20	139.58	1,086.37	977.07	109.30
09/01/2010	03/17/2011	2	CHE GROUP INC	286.88	262.13	573.76	506.79	66.97
10/13/2010	03/17/2011	2	CHE GROUP INC	286.88	286.36	573.76	524.27	49.49
10/28/2010	03/17/2011	2	CHE GROUP INC	17.00	22.20	340.00	572.72	1.04
10/06/2010	03/17/2011	20	CISCO SYSTEMS INC	17.00	22.42	425.01	444.07	-104.07
10/12/2010	03/17/2011	25	CISCO SYSTEMS INC	17.00	20.72	255.00	310.80	-135.37
01/20/2011	03/17/2011	15	CISCO SYSTEMS INC	17.00	20.72	255.00	310.80	-55.80
06/29/2010	03/17/2011	10	INTEL CORP	19.91	19.77	199.06	197.73	1.33
08/10/2010	03/17/2011	20	INTEL CORP	19.91	19.80	398.11	395.93	2.18
06/04/2010	03/18/2011	8	COSTCO WHOLESALE CORP	70.47	56.68	563.74	453.44	110.30
05/17/2010	03/18/2011	15	***TE CONNECTIVITY LTD	33.11	28.96	496.59	434.43	62.16
05/17/2010	03/21/2011	35	***GARMIN LTD	33.83	33.69	1,183.93	1,179.04	4.89
06/01/2010	03/22/2011	5	***ALCON INC	164.51	140.94	822.57	704.69	117.88
10/13/2010	03/22/2011	4	***ALCON INC	164.51	170.13	658.05	680.54	-22.49
05/17/2010	03/23/2011	24	***ENSCO PLC- SPON ADR	56.85	40.75	1,364.39	978.10	386.29
05/17/2010	03/24/2011	35	DELTA AIR LINES INC	9.99	13.68	349.76	478.75	-128.99
09/07/2010	03/24/2011	50	DELTA AIR LINES INC	9.99	10.79	499.67	539.33	-39.66
11/05/2010	03/24/2011	40	DELTA AIR LINES INC	9.99	14.42	399.73	576.79	-177.06
05/17/2010	03/24/2011	10	KOHL'S CORP	52.62	53.24	526.18	532.44	-6.26
08/24/2010	03/24/2011	10	KOHL'S CORP	52.62	46.24	526.18	462.42	63.76
05/17/2010	03/24/2011	19	NEWFIELD EXPLORATION CO	72.90	53.04	1,385.03	1,007.72	377.31
06/17/2010	03/24/2011	3	OCCIDENTAL PETROLEUM CORP	99.80	86.36	299.40	259.07	40.33
07/09/2010	03/24/2011	5	OCCIDENTAL PETROLEUM CORP	99.80	81.16	499.01	405.81	93.20
08/24/2010	03/25/2011	15	KOHL'S CORP	53.44	46.24	801.55	693.63	107.92
02/01/2011	03/28/2011	25	EMERSON ELECTRIC CO	57.50	59.37	1,437.53	1,484.15	-46.62
02/08/2011	03/28/2011	20	EMERSON ELECTRIC CO	57.50	61.31	1,150.02	1,226.25	-76.23
02/17/2011	03/28/2011	10	EMERSON ELECTRIC CO	57.50	61.85	575.01	618.51	-43.50
05/17/2010	03/28/2011	19	KOHL'S CORP	53.04	53.24	1,007.81	1,011.62	-3.81
06/01/2010	03/28/2011	2	KOHL'S CORP	53.04	51.31	106.08	102.63	3.45
05/17/2010	03/28/2011	13	SCHLUMBERGER LTD	90.81	63.25	1,180.51	822.31	358.20
08/27/2010	03/29/2011	10	CAPITAL ONE FINANCIAL CORP	51.47	38.12	514.70	381.23	133.47
10/19/2010	03/29/2011	2	CAPITAL ONE FINANCIAL CORP	51.47	39.84	102.94	79.68	23.26
10/18/2010	03/30/2011	5	***CARNIVAL CORP	38.57	39.55	192.87	197.76	-4.89
10/18/2010	03/30/2011	25	***CARNIVAL CORP	38.57	39.55	964.34	988.78	-24.44
10/27/2010	03/30/2011	15	***CARNIVAL CORP	38.57	42.27	578.60	634.10	-55.50
01/07/2011	03/30/2011	10	***CARNIVAL CORP	38.57	47.13	385.73	471.34	-85.61
03/04/2011	03/30/2011	5	***CARNIVAL CORP	38.57	39.97	192.87	199.83	-6.96
03/04/2011	03/30/2011	5	***CARNIVAL CORP	38.57	39.97	192.87	199.83	-6.96

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2010	03/30/2011	35	COMERICA INC	36.70	42.10	1,284.50	1,473.35	-188.85
05/17/2010	03/30/2011	8	SCHLUMBERGER LTD	93.68	63.25	749.42	506.04	243.38
11/05/2010	04/01/2011	30	ALCOA INC	17.48	13.96	524.50	418.67	105.83
01/20/2011	04/04/2011	35	CISCO SYSTEMS INC	17.04	20.72	596.49	725.19	-128.70
08/10/2010	04/05/2011	30	INTEL CORP	19.75	19.80	592.49	593.89	-1.40
10/13/2010	04/05/2011	15	**SUNCOR ENERGY INC	45.21	35.27	678.20	529.09	149.11
05/17/2010	04/06/2011	55	BB&T CORP	27.31	33.28	1,502.23	1,830.36	-328.13
07/26/2010	04/06/2011	20	BB&T CORP	27.31	25.72	546.26	514.34	31.92
10/18/2010	04/06/2011	25	BB&T CORP	27.31	22.70	682.83	567.57	115.26
10/19/2010	04/06/2011	13	CAPITAL ONE FINANCIAL CORP	52.01	39.84	676.09	517.89	158.20
05/17/2010	04/06/2011	40	JPMORGAN CHASE & CO	46.98	39.11	1,879.08	1,564.27	314.81
06/01/2010	04/06/2011	8	KOHL'S CORP	54.34	51.31	434.73	410.51	24.22
10/13/2010	04/06/2011	10	KOHL'S CORP	54.34	53.22	543.42	532.17	11.25
02/17/2011	04/06/2011	16	MCKESSON CORP	78.98	79.89	1,263.70	1,278.23	-14.53
03/18/2011	04/06/2011	7	MCKESSON CORP	78.98	77.91	552.87	545.37	7.50
05/17/2010	04/06/2011	45	SMITHFIELD FOODS INC	23.06	18.10	1,037.63	814.45	223.18
10/12/2010	04/07/2011	18	HONEYWELL INTERNATIONAL INC	58.70	45.30	1,056.64	815.36	241.28
03/04/2011	04/11/2011	15	**CARNIVAL CORP	37.70	39.96	565.46	599.47	-34.01
10/12/2010	04/12/2011	1	HONEYWELL INTERNATIONAL INC	57.49	45.30	57.49	45.30	12.19
01/31/2011	04/12/2011	20	HONEYWELL INTERNATIONAL INC	57.49	55.52	1,149.90	1,110.35	39.55
01/06/2011	04/13/2011	15	AON CORP	52.45	44.80	786.80	671.95	114.85
11/04/2010	04/13/2011	25	LIMITED BRANDS INC	37.77	31.07	944.24	776.73	167.51
05/17/2010	04/14/2011	95	DELL INC	14.98	14.98	1,422.88	1,422.93	-0.05
08/30/2010	04/14/2011	30	DELL INC	14.98	12.11	449.33	363.34	85.99
08/02/2010	04/14/2011	10	KIMBERLY-CLARK CORP	65.37	64.94	653.73	649.37	4.36
11/03/2010	04/14/2011	10	KIMBERLY-CLARK CORP	65.37	62.64	653.73	626.41	27.32
11/26/2010	04/15/2011	4	EATON CORP	52.49	45.50	209.95	182.00	27.95
11/30/2010	04/15/2011	10	EATON CORP	52.49	49.03	524.88	490.34	34.54
05/17/2010	04/15/2011	10	EATON CORP	52.49	48.23	524.87	482.28	42.59
05/17/2010	04/15/2011	35	**GARMIN LTD	33.94	33.69	1,187.78	1,179.04	8.74
05/17/2010	04/18/2011	45	NEWS CORP	16.93	13.83	761.75	622.34	139.41
05/17/2010	04/18/2011	5	NEWS CORP	16.93	13.83	84.64	69.15	15.49
05/17/2010	04/20/2011	10	CONSTELLATION ENERGY GROUP	33.41	36.58	334.05	365.78	-31.73
10/12/2010	04/20/2011	30	CONSTELLATION ENERGY GROUP	33.41	32.32	1,002.15	969.51	32.64
08/24/2010	04/21/2011	10	KOHL'S CORP	52.00	46.24	520.00	462.42	57.58
08/25/2010	04/21/2011	10	KOHL'S CORP	52.00	47.38	520.00	473.76	46.24
10/05/2010	04/21/2011	15	KOHL'S CORP	52.00	52.63	780.01	789.43	-9.42
01/20/2011	04/21/2011	16	ROCKWELL AUTOMATION INC	95.09	74.75	1,521.37	1,196.00	325.37
01/06/2011	04/25/2011	10	AON CORP	52.22	44.80	522.19	447.96	74.23
01/19/2011	04/25/2011	30	AON CORP	52.22	44.79	1,566.56	1,343.71	222.85
02/22/2011	04/25/2011	8	AON CORP	52.22	52.76	417.75	422.09	-4.34
05/17/2010	04/25/2011	5	DIRECTV-CLASS A	47.14	37.69	235.72	188.47	47.25
07/26/2010	04/25/2011	15	DIRECTV-CLASS A	47.14	37.34	707.14	560.04	147.10
10/12/2010	04/25/2011	15	DIRECTV-CLASS A	47.14	41.92	707.15	628.80	78.35
10/12/2010	04/25/2011	8	GOLDMAN SACHS GROUP INC	151.73	152.74	1,213.80	1,221.94	-8.14
12/08/2010	04/28/2011	23	ROVI CORP	49.11	57.17	1,129.45	1,314.95	-185.50
02/15/2011	04/28/2011	3	ROVI CORP	49.11	65.15	147.32	195.45	-48.13
05/17/2010	04/28/2011	20	WELLS FARGO & COMPANY	29.27	31.45	585.49	629.06	-43.57
05/17/2010	04/28/2011	95	WELLS FARGO & COMPANY	29.27	31.45	2,781.09	2,988.07	-206.98

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2010	04/29/2011	35	TIME WARNER INC	37.84	30.44	1,324.36	1,065.38	258.98
05/17/2010	05/02/2011	15	***TE CONNECTIVITY LTD	36.07	28.96	541.00	434.42	106.58
07/16/2010	05/02/2011	20	***TE CONNECTIVITY LTD	36.07	25.37	721.34	507.47	213.87
06/24/2010	05/03/2011	15	LEAR CORP	51.01	35.28	765.17	529.27	235.90
11/03/2010	05/04/2011	35	EDISON INTERNATIONAL	39.11	37.22	1,368.92	1,302.76	66.16
06/16/2010	05/05/2011	15	JOHNSON & JOHNSON	64.97	59.03	974.63	885.48	89.15
06/24/2010	05/05/2011	5	JOHNSON & JOHNSON	64.97	59.51	324.87	297.53	27.34
05/17/2010	05/05/2011	40	LOWE'S COS INC	25.82	25.28	1,032.82	1,011.02	21.80
05/17/2010	05/05/2011	40	WELLS FARGO & COMPANY	27.89	31.45	1,115.44	1,258.13	-142.69
01/21/2011	05/06/2011	20	JUNIPER NETWORKS INC	37.50	35.10	749.93	702.04	47.89
05/17/2010	05/06/2011	30	LOWE'S COS INC	25.70	25.28	771.02	758.27	12.75
06/03/2010	05/10/2011	15	CAMERON INTERNATIONAL CORP	49.59	33.85	743.92	507.69	236.23
11/16/2010	05/11/2011	10	ALLERGAN INC	81.39	68.55	813.88	685.47	128.41
07/23/2010	05/12/2011	4	GOLDMAN SACHS GROUP INC	141.93	147.00	567.71	588.01	-20.30
07/26/2010	05/12/2011	3	GOLDMAN SACHS GROUP INC	141.93	146.78	425.79	440.33	-14.54
08/04/2010	05/12/2011	5	GOLDMAN SACHS GROUP INC	141.93	153.97	709.64	769.86	-60.22
11/18/2010	05/12/2011	15	SOUTHWESTERN ENERGY	41.32	38.21	619.83	573.18	46.65
05/17/2010	05/13/2011	16	JPMORGAN CHASE & CO	43.13	39.11	690.13	625.71	64.42
05/17/2010	05/16/2011	16	COMCAST CORP-CL A	24.87	17.71	397.85	283.39	114.46
05/17/2010	05/16/2011	75	COMCAST CORP-CL A	24.87	17.71	1,864.89	1,328.39	536.50
02/22/2011	05/16/2011	10	COMCAST CORP-CL A	24.87	25.27	248.65	252.70	-4.05
05/17/2010	05/16/2011	90	JPMORGAN CHASE & CO	43.17	39.11	3,885.58	3,519.60	365.98
05/17/2010	05/19/2011	59	JPMORGAN CHASE & CO	43.17	39.11	2,547.21	2,307.30	239.91
10/12/2010	05/19/2011	25	DOW CHEMICAL	37.14	29.62	928.49	827.26	101.23
12/03/2010	05/19/2011	20	DOW CHEMICAL	37.14	33.09	742.80	703.02	39.78
01/06/2011	05/19/2011	20	DOW CHEMICAL	37.14	35.15	714.49	692.34	22.15
06/09/2010	05/19/2011	25	WELLS FARGO & COMPANY	28.58	27.69	714.49	692.34	22.15
10/12/2010	05/19/2011	5	WELLS FARGO & COMPANY	28.58	25.49	142.90	127.47	15.43
10/08/2010	05/20/2011	15	ARCHER-DANIELS-MIDLAND CO	31.36	33.32	470.37	499.74	-29.37
12/02/2010	05/20/2011	25	ARCHER-DANIELS-MIDLAND CO	31.36	29.48	783.96	736.88	47.08
02/18/2011	05/20/2011	25	ARCHER-DANIELS-MIDLAND CO	31.36	37.69	783.95	942.27	-158.32
11/03/2010	05/20/2011	15	EDISON INTERNATIONAL	39.51	37.22	592.60	558.32	34.28
03/03/2011	05/20/2011	15	EDISON INTERNATIONAL	39.51	37.91	592.60	568.67	23.93
08/25/2010	05/25/2011	6	GOLDMAN SACHS GROUP INC	137.38	143.63	824.27	861.78	-37.51
09/10/2010	05/25/2011	5	GOLDMAN SACHS GROUP INC	137.38	149.62	686.90	748.08	-61.18
02/22/2011	05/26/2011	12	AON CORP	51.87	52.78	622.42	633.14	-10.72
06/03/2010	05/26/2011	20	CAMERON INTERNATIONAL CORP	47.76	33.85	955.21	676.92	278.29
01/12/2011	05/26/2011	15	CAMERON INTERNATIONAL CORP	47.76	51.63	716.41	774.43	-58.02
09/01/2010	05/26/2011	25	MORGAN STANLEY	23.57	25.34	589.13	633.53	-44.40
08/30/2010	05/27/2011	55	DELL INC	15.83	12.11	870.42	666.12	204.30
10/01/2010	05/27/2011	45	DELL INC	15.83	12.99	712.17	584.54	127.63
12/02/2010	05/27/2011	20	SOUTHWESTERN ENERGY	43.27	37.15	865.42	743.04	122.38
06/01/2010	05/31/2011	70	DOW CHEMICAL	35.69	26.34	2,498.57	1,844.01	654.56
05/12/2011	06/07/2011	2	NEWFIELD EXPLORATION CO	70.13	70.34	140.27	140.69	-0.42
02/04/2011	06/07/2011	35	TIME WARNER INC	35.13	35.76	1,229.70	1,251.60	-21.90
09/07/2010	06/13/2011	4	HUNTINGTON INGALLS INDUST-WI	36.65	33.13	146.62	132.53	14.09
09/09/2010	06/13/2011	3	HUNTINGTON INGALLS INDUST-WI	36.65	26.61	109.96	79.83	30.13
12/15/2010	06/13/2011	8	HUNTINGTON INGALLS INDUST-WI	36.65	37.33	293.23	298.61	-5.38
03/08/2011	06/13/2011	2	HUNTINGTON INGALLS INDUST-WI	36.65	31.06	73.31	62.12	11.19

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/12/2011	06/13/2011	17	NEWFIELD EXPLORATION CO	66.61	70.35	1,132.44	1,195.87	-63.43
03/04/2011	06/15/2011	15	DTE ENERGY COMPANY	49.38	47.36	740.73	710.35	30.38
10/07/2010	06/21/2011	5	**ACCENTURE PLC-CL A	54.81	45.48	274.07	227.38	46.69
12/02/2010	06/21/2011	14	PARKER HANNAFIN CORP	85.72	84.00	1,200.05	1,176.01	24.04
03/14/2011	06/23/2011	125	SPRINT NEXTEL CORP	5.06	5.02	632.05	627.55	4.50
12/02/2010	06/30/2011	35	SMITHFIELD FOODS INC	21.96	17.84	768.66	624.54	144.12
03/07/2011	07/06/2011	30	MOTOROLA SOLUTIONS INC	45.38	40.13	1,361.45	1,203.88	157.57
01/18/2011	07/07/2011	21	RELANCE STEEL & ALUMINUM	49.64	54.00	1,042.35	1,134.00	-91.65
03/21/2011	07/08/2011	15	MOTOROLA SOLUTIONS INC	45.21	41.91	678.09	628.70	49.39
03/23/2011	07/08/2011	15	MOTOROLA SOLUTIONS INC	45.21	42.61	678.08	639.14	38.94
03/07/2011	07/15/2011	25	AT&T INC	30.40	28.00	760.00	699.97	60.03
03/07/2011	07/19/2011	25	AT&T INC	30.08	28.00	752.11	699.97	52.14
03/07/2011	07/19/2011	25	AT&T INC	30.08	28.00	752.11	699.96	52.15
03/07/2011	07/21/2011	40	AT&T INC	30.30	28.00	1,212.07	1,119.94	92.13
10/06/2010	07/21/2011	75	DELL INC	17.25	13.23	1,293.75	992.31	301.44
10/13/2010	07/21/2011	10	EXPRESS SCRIPTS INC	17.25	14.11	172.50	141.13	31.37
10/12/2010	07/21/2011	18	STEEL DYNAMICS INC	55.46	47.91	998.34	862.47	135.87
01/12/2011	07/21/2011	60	STEEL DYNAMICS INC	16.44	19.01	986.65	1,140.63	-153.98
02/07/2011	07/22/2011	20	RIVERBED TECHNOLOGY INC	32.14	38.22	642.79	764.49	-121.70
03/14/2011	07/22/2011	125	SPRINT NEXTEL CORP	5.20	5.02	650.00	627.55	22.45
10/12/2010	07/25/2011	25	**ENSCO PLC- SPON ADR	52.65	45.67	1,316.31	1,141.72	174.59
04/18/2011	07/25/2011	20	**ENSCO PLC- SPON ADR	52.65	55.08	1,053.04	1,101.52	-48.48
03/17/2011	07/25/2011	5	LOWE'S COS INC	22.55	26.33	112.73	131.67	-18.94
03/29/2011	07/25/2011	25	LOWE'S COS INC	22.55	26.84	563.64	671.03	-107.39
03/18/2011	07/27/2011	25	SOUTHWESTERN ENERGY	47.71	41.07	1,192.75	1,026.72	166.03
03/08/2011	07/28/2011	20	AT&T INC	29.32	28.52	586.32	570.43	15.89
03/30/2011	07/28/2011	25	AT&T INC	29.32	30.78	732.90	769.57	-36.67
03/31/2011	07/28/2011	20	AT&T INC	29.32	30.70	586.33	614.01	-27.68
04/08/2011	07/28/2011	10	AT&T INC	29.32	30.55	293.16	305.46	-12.30
08/17/2010	07/28/2011	10	DEVON ENERGY CORPORATION	80.54	63.92	805.39	639.17	166.22
05/13/2011	07/28/2011	23	NETAPP INC	48.12	54.01	1,106.87	1,242.30	-135.43
09/01/2010	07/29/2011	10	**COOPER INDUSTRIES PLC	52.28	42.90	522.82	429.04	93.78
12/02/2010	07/29/2011	3	**COOPER INDUSTRIES PLC	52.28	55.99	156.84	167.97	-11.13
12/02/2010	07/29/2011	12	**COOPER INDUSTRIES PLC	52.28	55.99	627.38	671.87	-44.49
03/04/2011	08/02/2011	10	DTE ENERGY COMPANY	48.68	47.36	486.82	473.56	13.26
03/15/2011	08/02/2011	15	DTE ENERGY COMPANY	48.68	48.14	730.24	722.13	8.11
11/03/2010	08/03/2011	10	DEVON ENERGY CORPORATION	75.40	67.66	753.99	676.63	77.36
08/09/2010	08/03/2011	10	GOODRICH CORP	92.71	75.09	927.13	750.91	176.22
10/11/2010	08/03/2011	2	GOODRICH CORP	92.71	76.15	185.43	152.31	33.12
03/31/2011	08/03/2011	25	HCA HOLDINGS INC	23.85	33.84	596.25	845.99	-249.74
06/01/2011	08/03/2011	35	HCA HOLDINGS INC	23.85	34.94	834.76	845.99	-388.11
08/06/2010	08/03/2011	20	MONSANTO CO	70.68	60.42	1,413.60	1,222.87	205.23
05/26/2011	08/03/2011	12	NETAPP INC	45.74	53.13	548.86	637.56	-88.70
03/04/2011	08/03/2011	10	RAYTHEON COMPANY	42.95	51.28	429.54	512.80	-83.26
12/07/2010	08/04/2011	75	LOWE'S COS INC	20.22	25.07	1,516.25	1,880.03	-363.78
01/11/2011	08/05/2011	30	DIRECTV-CLASS A	45.38	41.81	1,361.40	1,254.24	107.16
10/12/2010	08/05/2011	35	WELLS FARGO & COMPANY	25.66	25.49	898.08	892.27	5.81
10/18/2010	08/05/2011	5	WELLS FARGO & COMPANY	25.66	24.00	128.30	120.01	8.29
09/16/2010	08/08/2011	6	OCCIDENTAL PETROLEUM CORP	81.47	77.25	488.81	463.51	25.30

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account: 888-53408)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/02/2010	08/08/2011	2	OCCIDENTAL PETROLEUM CORP	81.47	90.56	162.94	181.12	-18.18
10/13/2010	08/09/2011	40	DELL INC	14.02	14.11	560.98	564.51	-3.53
10/28/2010	08/09/2011	10	DELL INC	14.02	14.57	140.24	145.69	-5.45
04/28/2011	08/09/2011	275	SPRINT NEXTEL CORP	3.20	5.04	880.94	1,386.06	-505.12
08/17/2010	08/10/2011	5	HESS CORP	55.24	53.24	276.18	266.21	9.97
11/05/2010	08/10/2011	15	HESS CORP	55.24	69.30	828.54	1,039.56	-211.02
02/04/2011	08/10/2011	10	HESS CORP	55.24	82.34	552.36	823.44	-271.08
02/08/2011	08/10/2011	15	HESS CORP	55.24	82.54	828.54	1,238.06	-409.52
05/20/2011	08/10/2011	20	HESS CORP	55.24	77.77	1,104.71	1,555.40	-450.69
12/02/2010	08/11/2011	8	OCCIDENTAL PETROLEUM CORP	84.64	90.56	677.15	724.49	-47.34
04/11/2011	08/11/2011	2	OCCIDENTAL PETROLEUM CORP	84.64	101.58	169.29	203.16	-33.87
02/23/2011	08/11/2011	50	TESORO CORPORATION	19.30	24.00	965.04	1,200.17	-235.13
10/12/2010	08/12/2011	32	NEWS CORP	16.44	13.70	526.18	438.41	87.77
03/15/2011	08/12/2011	30	NEWS CORP	16.44	16.42	493.29	492.68	0.61
02/22/2011	08/15/2011	45	***NABORS INDUSTRIES LTD	19.96	28.05	898.37	1,262.46	-364.09
03/25/2011	08/15/2011	40	***NABORS INDUSTRIES LTD	19.96	29.45	798.56	1,177.91	-379.35
02/02/2011	08/16/2011	15	***ROYAL CARIBBEAN CRUISES LTD	25.43	45.05	381.39	675.75	-294.36
03/04/2011	08/17/2011	15	RAYTHEON COMPANY	41.31	51.28	619.68	769.20	-149.52
04/18/2011	08/17/2011	15	RAYTHEON COMPANY	41.31	48.17	619.68	722.57	-102.89
02/07/2011	08/23/2011	15	RIVERBED TECHNOLOGY INC	21.32	38.22	319.85	573.36	-253.51
02/25/2011	08/23/2011	25	RIVERBED TECHNOLOGY INC	21.32	41.64	533.09	1,041.04	-507.95
09/30/2010	08/24/2011	25	ALTRIA GROUP INC	26.45	24.05	661.33	601.35	59.98
01/06/2011	08/24/2011	30	DOW CHEMICAL	26.51	35.15	795.40	1,054.52	-259.12
01/25/2011	08/24/2011	15	DOW CHEMICAL	26.51	35.05	397.70	525.81	-128.11
01/28/2011	08/24/2011	20	DOW CHEMICAL	26.51	35.25	530.27	705.04	-174.77
09/16/2010	09/02/2011	50	NEWS CORP	16.46	13.51	822.76	675.51	147.25
10/12/2010	09/02/2011	18	NEWS CORP	16.46	13.70	296.19	246.60	49.59
12/02/2010	09/02/2011	50	NEWS CORP	16.46	14.20	822.76	709.88	112.88
09/07/2010	09/02/2011	15	NORTHROP GRUMMAN CORP	52.20	51.81	783.02	777.16	5.86
12/29/2010	09/08/2011	10	STANLEY BLACK & DECKER INC	57.10	67.22	571.04	672.22	-101.18
09/24/2010	09/09/2011	15	CITRIX SYSTEMS INC	53.74	70.38	806.09	1,055.76	-249.67
04/11/2011	09/12/2011	7	OCCIDENTAL PETROLEUM CORP	79.17	101.58	554.22	711.06	-156.84
09/14/2010	09/14/2011	5	GOLDMAN SACHS GROUP INC	104.87	153.43	524.35	767.13	-242.78
09/15/2010	09/14/2011	5	GOLDMAN SACHS GROUP INC	104.87	151.22	524.34	756.11	-231.77
01/18/2011	09/15/2011	15	DIRECTV-CLASS A	43.72	42.63	655.76	639.44	16.32
05/16/2011	09/15/2011	20	DIRECTV-CLASS A	43.72	49.48	874.35	989.70	-115.35
12/29/2010	09/15/2011	10	STANLEY BLACK & DECKER INC	56.99	67.22	569.86	672.21	-102.35
04/07/2011	09/15/2011	5	STANLEY BLACK & DECKER INC	56.99	75.56	284.93	377.78	-92.85
06/15/2011	09/19/2011	20	UNITEDHEALTH GROUP INC	49.70	49.49	994.01	989.90	4.11
06/16/2011	09/19/2011	5	UNITEDHEALTH GROUP INC	49.70	49.53	248.50	247.67	0.83
10/07/2010	09/21/2011	20	***ACCENTURE PLC-CL A	54.36	45.47	1,087.17	909.50	177.67
11/05/2010	09/21/2011	30	***NEXEN INC	17.68	21.71	530.52	651.43	-120.91
04/07/2011	09/27/2011	10	STANLEY BLACK & DECKER INC	54.05	75.56	540.51	755.57	-215.06
05/17/2011	09/27/2011	10	STANLEY BLACK & DECKER INC	54.05	72.91	540.51	729.13	-188.62
11/05/2010	09/30/2011	60	ALCOA INC	9.80	13.96	587.80	837.35	-249.55
12/02/2010	09/30/2011	5	ALCOA INC	9.80	13.99	48.98	69.97	-20.99
04/11/2011	10/03/2011	7	OCCIDENTAL PETROLEUM CORP	70.36	101.58	492.54	711.06	-218.52
06/10/2011	10/04/2011	5	ANADARKO PETROLEUM CORP	59.75	73.24	298.75	366.22	-67.47
07/01/2011	10/04/2011	10	ANADARKO PETROLEUM CORP	59.75	77.54	597.50	775.36	-177.86

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/02/2010	10/05/2011	75	ALCOA INC	9.32	13.99	699.15	1,049.59	-350.44
05/18/2011	10/05/2011	40	ALCOA INC	9.32	16.65	372.88	666.18	-293.30
07/11/2011	10/10/2011	5	ANADARKO PETROLEUM CORP	67.08	77.20	335.39	386.00	-50.61
11/04/2010	10/12/2011	15	LIMITED BRANDS INC	42.26	31.07	633.91	466.04	167.87
11/09/2010	10/12/2011	5	LIMITED BRANDS INC	42.26	31.60	211.30	157.98	53.32
09/27/2011	10/13/2011	30	**BUNGE LTD	57.05	60.82	1,711.65	1,824.56	-112.91
01/21/2011	10/19/2011	20	JUNIPER NETWORKS INC	20.86	35.10	417.28	702.03	-284.75
02/17/2011	10/19/2011	15	JUNIPER NETWORKS INC	20.86	44.18	312.96	662.71	-349.75
07/25/2011	10/19/2011	14	UNITED TECHNOLOGIES CORP	73.83	87.66	1,033.62	1,227.27	-193.65
04/26/2011	10/21/2011	25	RIVERBED TECHNOLOGY INC	24.36	35.53	609.07	888.37	-279.30
10/28/2010	10/24/2011	40	DELL INC	15.56	14.57	622.33	582.75	39.58
11/18/2010	10/24/2011	15	DELL INC	15.56	13.67	233.38	205.08	28.30
12/15/2010	10/25/2011	20	NORTHROP GRUMMAN CORP	56.34	58.37	1,126.85	1,167.36	-40.51
02/14/2011	10/27/2011	10	BORGWARNER INC	75.07	79.29	750.71	792.86	-42.15
03/14/2011	10/28/2011	20	PROCTER & GAMBLE CO	64.66	60.97	1,293.24	1,219.49	73.75
01/19/2011	10/28/2011	25	WELLS FARGO & COMPANY	26.94	31.85	673.39	796.29	-122.90
09/27/2011	10/28/2011	50	WELLS FARGO & COMPANY	26.94	25.45	1,346.78	1,272.73	74.05
11/09/2010	10/31/2011	15	LIMITED BRANDS INC	43.20	31.60	648.00	473.93	174.07
01/06/2011	11/01/2011	15	DEVON ENERGY CORPORATION	61.92	78.24	928.80	1,173.53	-244.73
03/04/2011	11/01/2011	20	METLIFE INC	33.33	44.94	666.62	898.79	-232.17
12/02/2010	11/01/2011	5	SMITHFIELD FOODS INC	22.11	17.84	110.54	89.22	21.32
06/14/2011	11/01/2011	35	SMITHFIELD FOODS INC	22.11	20.08	773.81	702.95	70.86
04/07/2011	11/04/2011	11	PROCTER & GAMBLE CO	62.82	61.93	691.07	681.20	9.87
05/17/2011	11/08/2011	2	NVR INC	643.76	720.98	1,287.51	1,441.96	-154.45
07/27/2011	11/10/2011	25	ARUBA NETWORKS INC	23.13	22.69	578.24	567.18	11.06
07/27/2011	11/10/2011	5	ARUBA NETWORKS INC	23.13	22.69	115.65	113.44	2.21
02/15/2011	11/10/2011	14	ROVI CORP	28.38	65.15	397.34	912.08	-514.74
02/17/2011	11/10/2011	10	ROVI CORP	28.38	59.69	283.81	596.87	-313.06
06/07/2011	11/10/2011	11	ROVI CORP	28.38	54.53	312.19	599.84	-287.65
08/22/2011	11/11/2011	20	LAS VEGAS SANDS CORP	45.24	40.73	904.88	814.53	90.35
07/27/2011	11/14/2011	30	ARUBA NETWORKS INC	23.69	22.69	710.84	680.62	30.22
12/07/2010	11/22/2011	20	GILEAD SCIENCES INC	38.54	37.28	770.86	745.54	25.32
07/19/2011	11/22/2011	15	GILEAD SCIENCES INC	38.54	41.77	578.14	626.53	-48.39
08/08/2011	11/22/2011	21	GILEAD SCIENCES INC	38.54	36.86	809.40	773.98	35.42
04/07/2011	11/25/2011	9	PROCTER & GAMBLE CO	61.50	61.93	553.52	557.35	-3.83
01/25/2011	11/29/2011	10	DEVON ENERGY CORPORATION	62.03	83.91	620.29	839.09	-218.80
02/24/2011	11/29/2011	5	DEVON ENERGY CORPORATION	62.03	88.47	310.14	442.36	-132.22
03/07/2011	12/05/2011	15	WELLPPOINT INC	69.15	67.84	1,037.31	1,017.60	19.71
04/12/2011	12/06/2011	20	CONOCOPHILLIPS	73.01	77.29	1,460.17	1,545.76	-85.59
04/15/2011	12/06/2011	10	CONOCOPHILLIPS	73.01	79.20	730.09	791.97	-61.88
06/07/2011	12/06/2011	40	CONOCOPHILLIPS	73.01	71.60	2,920.34	2,863.85	56.49
08/25/2011	12/06/2011	15	LAS VEGAS SANDS CORP	45.56	43.09	683.39	646.34	37.05
09/22/2011	12/06/2011	10	PEPSICO INC	64.79	60.25	647.91	602.47	45.44
05/09/2011	12/06/2011	30	RIVERBED TECHNOLOGY INC	26.95	34.59	808.51	1,037.82	-229.31
02/24/2011	12/12/2011	4	CELGENE CORP	63.04	52.73	252.17	210.93	41.24
04/18/2011	12/14/2011	31	COMCAST CORP-CL A	23.15	23.98	717.66	743.50	-25.84
02/24/2011	12/14/2011	10	CELGENE CORP	63.24	52.73	632.36	527.32	105.04
03/29/2011	12/14/2011	10	CELGENE CORP	63.24	55.35	632.35	553.55	78.80
05/27/2011	12/15/2011	20	RIVERBED TECHNOLOGY INC	23.30	37.90	465.97	757.92	-291.95

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/20/2011	12/19/2011	10	CONOCOPHILLIPS	68.38	75.70	683.78	757.01	-73.23
07/22/2011	12/19/2011	10	CONOCOPHILLIPS	68.38	75.45	683.78	754.52	-70.74
07/27/2011	12/19/2011	10	CONOCOPHILLIPS	68.38	73.84	683.77	738.44	-54.67
01/28/2011	12/21/2011	10	LOWE'S COS INC	25.64	25.90	256.36	259.03	-2.67
06/16/2011	12/21/2011	10	UNITEDHEALTH GROUP INC	49.90	49.53	499.04	495.34	3.70
06/22/2011	12/21/2011	30	UNITEDHEALTH GROUP INC	49.90	52.26	1,497.10	1,567.88	-70.78
SUBTOTAL FOR SHORT-TERM NON-COVERED								9,571.38
LONG-TERM NON-COVERED								-3,032.25
12/17/2007	01/18/2011	75,000	TARGET CORP	100.00	104.04	75,000.00	78,032.25	-3,032.25
07/21/2009	02/11/2011	65	CISCO SYSTEMS INC	18.78	21.20	1,220.54	1,377.88	-157.34
12/16/2008	02/11/2011	20	GILEAD SCIENCES INC	38.14	47.45	762.88	948.98	-186.10
07/21/2009	02/11/2011	15	GILEAD SCIENCES INC	38.14	48.14	572.16	722.08	-149.92
07/21/2009	02/14/2011	35	CISCO SYSTEMS INC	18.82	21.20	658.76	741.93	-83.17
07/21/2009	02/16/2011	50	CISCO SYSTEMS INC	18.63	21.20	931.33	1,059.91	-128.58
07/21/2009	02/17/2011	15	GILEAD SCIENCES INC	39.32	48.14	589.78	722.08	-132.30
07/21/2009	03/11/2011	15	GILEAD SCIENCES INC	40.93	48.14	613.92	722.08	-108.16
07/21/2009	04/21/2011	68	TEVA PHARMACEUTICAL-SP ADR	45.97	49.72	3,126.27	3,380.77	-254.50
07/21/2009	05/13/2011	23	GILEAD SCIENCES INC	41.24	48.14	948.63	1,107.18	-158.55
05/17/2010	05/19/2011	15	WELLS FARGO & COMPANY	28.58	31.45	428.70	471.80	-43.10
05/17/2010	05/26/2011	15	JPMORGAN CHASE & CO	42.45	39.11	636.72	586.60	50.12
05/17/2010	05/26/2011	55	MORGAN STANLEY	23.57	26.67	1,296.09	1,466.86	-170.77
05/17/2010	06/06/2011	55	INGERSOLL-RAND PLC	46.40	37.24	2,551.91	2,048.16	503.75
05/17/2010	06/07/2011	25	DEVON ENERGY CORPORATION	80.74	65.02	2,018.45	1,625.46	392.99
05/17/2010	06/07/2011	16	NEWFIELD EXPLORATION CO	70.13	53.04	1,122.16	848.61	273.55
05/17/2010	06/09/2011	25	EMC CORP/MASS	26.84	18.48	670.97	462.09	208.88
05/17/2010	06/13/2011	2	HUNTINGTON INGALLS INDUST-WI	36.65	43.96	73.31	87.92	-14.61
05/17/2010	06/21/2011	10	ACCENTURE PLC-CL A	54.81	39.43	548.13	394.30	153.83
05/17/2010	06/22/2011	25	TIME WARNER CABLE	75.83	52.12	1,895.87	1,302.92	592.95
05/17/2010	06/30/2011	60	SMITHFIELD FOODS INC	21.96	18.10	1,317.71	1,085.93	231.78
05/17/2010	07/01/2011	65	COMMERCIAL METALS CO	14.48	14.62	941.09	950.48	-9.39
05/17/2010	07/07/2011	60	NEWS CORP	17.68	13.83	1,060.66	829.78	230.88
06/17/2010	07/07/2011	75	NEWS CORP	17.68	13.98	1,325.83	1,048.67	277.16
06/17/2010	07/07/2011	5	NEWS CORP	17.68	13.98	88.39	69.91	18.48
05/17/2010	07/19/2011	23	COOPER INDUSTRIES PLC	58.51	47.93	1,345.62	1,102.46	243.16
05/17/2010	07/19/2011	5	COOPER INDUSTRIES PLC	58.51	47.93	292.53	239.66	52.87
06/01/2010	07/21/2011	27	EXPRESS SCRIPTS INC	55.46	50.92	1,497.50	1,374.97	122.53
05/17/2010	07/25/2011	15	ENSCO PLC- SPON ADR	52.65	40.75	789.78	611.32	178.46
05/17/2010	07/28/2011	20	DEVON ENERGY CORPORATION	80.54	65.02	1,610.78	1,300.37	310.41
05/17/2010	07/29/2011	10	COOPER INDUSTRIES PLC	52.28	47.93	522.82	479.33	43.49
06/03/2010	08/03/2011	6	GOODRICH CORP	92.71	69.42	556.28	416.51	139.77
05/17/2010	08/03/2011	25	RAYTHEON COMPANY	42.95	56.34	1,073.86	1,408.39	-334.53
06/07/2010	08/04/2011	25	LOWE'S COS INC	20.22	23.57	505.42	589.19	-83.77
05/17/2010	08/05/2011	90	GAP INC/THE	16.67	23.01	1,500.50	2,071.02	-570.52
07/16/2010	08/05/2011	30	GAP INC/THE	16.67	18.55	500.16	556.63	-56.47

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/09/2010	08/08/2011	3	OCCIDENTAL PETROLEUM CORP	81.47	81.16	244.41	243.49	0.92
05/17/2010	08/15/2011	1	GOOGLE INC.-CL A	547.66	501.25	547.66	501.25	46.41
05/17/2010	08/16/2011	25	**ROYAL CARIBBEAN CRUISES LTD	25.43	30.70	635.64	767.46	-131.82
05/17/2010	08/18/2011	20	**BUNGE LTD	60.58	50.68	1,211.51	1,013.69	197.82
05/17/2010	08/19/2011	65	NEWS CORP	15.72	13.83	1,021.94	898.93	123.01
06/17/2010	08/19/2011	15	NEWS CORP	15.72	13.98	235.83	209.73	26.10
08/21/2009	08/24/2011	5	APPLE INC	373.12	168.26	1,865.60	841.31	1,024.29
05/17/2010	08/26/2011	1	GOOGLE INC.-CL A	527.94	501.25	527.94	501.25	26.69
05/17/2010	09/01/2011	20	JOHNSON CONTROLS INC	31.45	30.01	629.06	600.21	28.85
05/17/2010	09/02/2011	15	NORTHROP GRUMMAN CORP	52.20	57.28	783.03	859.24	-76.21
05/18/2010	09/09/2011	15	GILEAD SCIENCES INC	37.85	38.23	567.70	573.46	-5.76
05/17/2010	09/12/2011	45	GENERAL ELECTRIC CO	14.98	17.27	673.88	777.17	-103.29
07/21/2009	09/20/2011	10	CELGENE CORP	64.23	47.03	642.32	470.28	172.04
05/17/2010	09/21/2011	115	**NEXEN INC	17.68	21.02	2,033.66	2,416.81	-383.15
05/17/2010	09/22/2011	1	GOOGLE INC.-CL A	521.32	501.25	521.32	501.25	20.07
09/07/2010	09/22/2011	15	STARBUCKS CORP	38.63	24.81	579.44	372.15	207.29
05/17/2010	09/27/2011	2,785	BERNSTEIN INTERMEDIATE	14.11	13.62	39,300.00	37,935.23	1,364.77
05/17/2010	09/30/2011	259	DURATION PORTFOLIO					
05/17/2010	09/30/2011	20	**BUNGE LTD	58.67	50.68	1,173.38	1,013.69	159.69
06/24/2010	10/05/2011	10	NOBLE ENERGY INC	72.47	62.23	724.70	622.32	102.38
09/07/2010	10/12/2011	10	NORTHROP GRUMMAN CORP	55.52	51.81	555.16	518.11	37.05
09/09/2010	10/12/2011	15	NORTHROP GRUMMAN CORP	55.52	52.01	832.74	780.22	52.52
05/17/2010	10/13/2011	20	**BUNGE LTD	57.05	50.68	1,141.10	1,013.68	127.42
05/17/2010	10/13/2011	35	THE WALT DISNEY CO.	33.48	33.86	1,171.87	1,185.25	-13.38
07/21/2009	10/20/2011	16	CELGENE CORP	65.97	47.03	1,055.45	752.45	303.00
10/12/2010	10/27/2011	15	CITRIX SYSTEMS INC	75.25	57.10	1,128.82	856.57	272.25
07/16/2010	10/27/2011	10	CELGENE CORP	65.00	52.59	650.00	525.94	124.06
05/17/2010	10/28/2011	50	CONOCOPHILLIPS	71.90	54.84	3,595.08	2,742.08	853.00
10/11/2010	10/28/2011	8	GOODRICH CORP	122.74	76.15	981.91	609.23	372.68
09/07/2010	10/28/2011	20	STARBUCKS CORP	42.51	24.81	850.22	496.19	354.03
10/12/2010	11/10/2011	17	WELLS FARGO & COMPANY	26.94	24.00	457.91	408.03	49.88
05/17/2010	11/11/2011	15	MONSANTO CO	73.61	51.10	1,104.12	766.57	337.55
05/17/2010	11/11/2011	27	CONCAST CORP-CL A	22.51	17.71	607.65	478.22	129.43
05/17/2010	11/11/2011	29	CONCAST CORP-CL A	22.51	17.71	652.66	513.64	139.02
06/07/2010	11/11/2011	1	CONCAST CORP-CL A	22.51	17.63	22.51	17.63	4.88
05/17/2010	11/11/2011	21	JPMORGAN CHASE & CO	33.38	39.11	701.05	821.24	-120.19
05/20/2010	11/16/2011	32	MARATHON PETROLEUM CORP	34.40	25.32	1,100.81	810.15	290.66
06/16/2010	11/16/2011	13	MARATHON PETROLEUM CORP	34.40	26.17	447.20	340.15	107.05
10/04/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	92.56	145.66	462.81	728.32	-265.51
10/12/2010	11/17/2011	5	GOLDMAN SACHS GROUP INC	92.56	152.74	462.81	763.71	-300.90
05/17/2010	11/17/2011	35	JOHNSON CONTROLS INC	29.80	30.01	1,042.91	1,050.36	-7.45
06/24/2010	11/18/2011	12	NOBLE ENERGY INC	92.67	62.23	1,112.00	746.79	365.21
06/09/2010	11/21/2011	24	JPMORGAN CHASE & CO	29.76	37.98	714.28	911.48	-197.20
05/18/2010	11/22/2011	7	GILEAD SCIENCES INC	38.54	38.23	269.80	267.62	2.18
10/20/2010	11/22/2011	15	GILEAD SCIENCES INC	38.54	38.41	578.14	576.17	1.97
10/21/2010	11/22/2011	20	GILEAD SCIENCES INC	38.54	38.95	770.86	779.01	-8.15
06/01/2010	11/23/2011	10	DOW CHEMICAL	24.87	26.34	248.66	263.43	-14.77
07/27/2010	11/23/2011	35	DOW CHEMICAL	24.87	27.95	870.29	978.12	-107.83
05/17/2010	11/28/2011	15	TRAVELERS COS INC/THE	54.02	49.67	810.36	745.07	65.29

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account: 888-53408)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/12/2010	12/12/2011	10	CELGENE CORP	63.04	57.52	630.43	575.25	55.18
11/01/2010	12/21/2011	25	***ACCENTURE PLC-CL A	51.49	44.65	1,287.14	1,116.20	170.94
12/07/2010	12/21/2011	25	LOWE'S COS INC	25.64	25.07	640.91	626.68	14.23
05/17/2010	12/22/2011	1	GOOGLE INC-CL A	631.00	501.25	631.00	501.25	129.75
SUBTOTAL FOR LONG-TERM NON-COVERED						192,103.19	187,628.21	4,474.98

CASH IN LIEU COVERED

04/18/2011			HUNTINGTON INGALLS INDUST-WI			6.33		6.33
07/13/2011			MARATHON PETROLEUM CORP			20.29		20.29
SUBTOTAL FOR CASH IN LIEU COVERED						26.62	0.00	26.62
TOTAL						488,642.92	474,569.94	14,072.98

** ACCOUNT TOTALS **

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)								
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)						9,571.38		
SHORT TERM TOTAL							9,571.38	
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)						0.00		
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)						4,474.98		
LONG TERM TOTAL							4,474.98	
CIL - COVERED							26.62	

Capital-Gains Distributions: If you own shares of the Sanford C Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2011 through December 31, 2011

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
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This information should be reviewed by your tax advisor or accountant.