



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

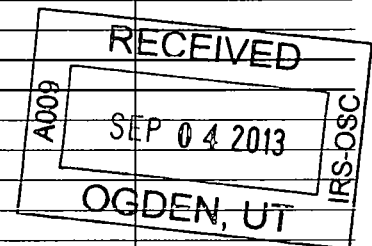
2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, 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		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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,361,967.	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)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,405,994.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		38.	38.		ATCH 1
4 Dividends and interest from securities		72,100.	72,100.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		35,696.			
b Gross sales price for all assets on line 6a		1,087,236.			
7 Capital gain net income (from Part IV, line 2)			35,696.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3		1,225.	1,225.		
12 Total Add lines 1 through 11		1,515,053.	109,059.		
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		3,515.	3,515.		
c Other professional fees (attach schedule) *		7,081.	7,081.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 6		3,218.	739.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 7		2,928.	2,928.		
24 Total operating and administrative expenses		16,742.	14,263.		
Add lines 13 through 23		300,000.			
25 Contributions, gifts, grants paid		316,742.	14,263.	0	300,000.
26 Total expenses and disbursements Add lines 24 and 25					
27 Subtract line 26 from line 12		1,198,311.			
a Excess of revenue over expenses and disbursements			94,796.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					



SCANNED SEP 06 2013

9/8/19 20

Part II Balance Sheets		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	9,637.	25,913.	25,913.
	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	2,039,240.	3,119,690.	3,158,896
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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 9)	75,573.	177,158.	177,158.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,124,450.	3,322,761.	3,361,967.
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 . .	2,124,450.	3,322,761.	
	30	Total net assets or fund balances (see instructions)	2,124,450.	3,322,761.	
31	Total liabilities and net assets/fund balances (see instructions)	2,124,450.	3,322,761.		

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	2,124,450.
2	Enter amount from Part I, line 27a	2	1,198,311.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,322,761.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,322,761.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	35,696.	
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))
2011		2,132,170.	
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.	
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 0.041717
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,094,792.
5 Multiply line 4 by line 3			5 129,105.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 948.
7 Add lines 5 and 6			7 130,053
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			8 300,000.

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	948
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	948.
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	948.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,100.
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	2,100.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,152.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 1,152. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
1c 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 2012 or the taxable year beginning in 2012 (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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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
				X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ Nob 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 ☐ **5b** Xc 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		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	2,921,250.
b	Average of monthly cash balances	1b	43,513.
c	Fair market value of all other assets (see instructions)	1c	177,158
d	Total (add lines 1a, b, and c)	1d	3,141,921.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,141,921.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	47,129.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,094,792.
6	Minimum investment return. Enter 5% of line 5	6	154,740.

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	154,740.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	948.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	948.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,792.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	153,792.
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	153,792.

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	300,000.
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	300,000.
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	948.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	299,052.

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.

Form 990-PF (2012)

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				153,792.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			5,942.	
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 300,000				
a Applied to 2011, but not more than line 2a			5,942.	
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 2012 distributable amount				153,792.
e Remaining amount distributed out of corpus	140,266.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	140,266.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	140,266.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	140,266.			

Form 990-PF (2012)

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

NOT APPLICABLE

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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 or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ATCH 11				
Total			▶ 3a	300,000.
b <i>Approved for future payment</i>				
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	38		
4 Dividends and interest from securities			14	72,100.		
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	35,696.		
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 ATCH 12 _____				1,225.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				109,059.		
13 Total Add line 12, columns (b), (d), and (e)				109,059.		

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

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

2012

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	\$ 1,405,994.	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
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(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 entry

For 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
	----- ----- -----		----- ----- -----
(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
	----- ----- -----		----- ----- -----
(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
	----- ----- -----		----- ----- -----
(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
	----- ----- -----		----- ----- -----

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	38.	38.
TOTAL	<u>38.</u>	<u>38.</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	14,755.	14,755.
SANFORD & BERNSTEIN A/C 53408	57,345.	57,345.
TOTAL	<u>72,100.</u>	<u>72,100.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISC PARTNERSHIP INCOME	1,225.	1,225.
TOTALS	<u>1,225.</u>	<u>1,225.</u>

ATTACHMENT 4

FORM 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	3,515.	3,515.		
TOTALS	<u>3,515.</u>	<u>3,515.</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	7,081.	7,081.
TOTALS	<u>7,081.</u>	<u>7,081.</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	739.	739.
INCOME TAX	2,479.	
TOTALS	<u>3,218.</u>	<u>739.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MISC EXPENSE	2,928.	2,928.
TOTALS	<u>2,928.</u>	<u>2,928.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BERNSTEIN A/C 53408	2,748,341.	2,789,146.
BERNSTEIN A/C 37470	371,349.	369,750.
TOTALS	<u>3,119,690.</u>	<u>3,158,896.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCRUED INTEREST	1,834.	1,834.
AB REAL ESTATE PARTNERSHIPS	175,324.	175,324.
TOTALS	<u>177,158.</u>	<u>177,158.</u>

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,258.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					5,960.	
99,419.		BERNSTEIN A/C 7470 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 101,423.				P	VAR	VAR
529,889.		BERNSTEIN A/C 3408 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 532,076.				P	VAR	VAR
457,928.		BERNSTEIN A/C 3408 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 425,259.				P	VAR	VAR
TOTAL GAIN(LOSS)							<u>35,696.</u>	

THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

26-0752500

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

ATTACHMENT 10

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

WILLIAM J KOLOSEIKE
BILL KAY CHRYSLER
1550 W OGDEN AVENUE
NAPERVILLE, IL 60540

PRESIDENT
1.00

0 0 0

NINA B KOLOSEIKE
BILL KAY CHRYSLER
1550 W OGDEN AVENUE
NAPERVILLE, IL 60540

DIRECTOR
1.00

0 0 0

MARK J KOLOSEIKE
BILL KAY CHRYSLER
1550 W OGDEN AVENUE
NAPERVILLE, IL 60540

DIRECTOR
1.00

0 0 0

JUDITH A SPELLMAN
BILL KAY CHRYSLER
1550 W OGDEN AVENUE
NAPERVILLE, IL 60540

DIRECTOR
1.00

0 0 0

WILLIAM A KOLOSEIKE
BILL KAY CHRYSLER
1550 W OGDEN AVENUE
NAPERVILLE, IL 60540

DIRECTOR
1.00

0 0 0

THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

26-0752500

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

ATTACHMENT 10 (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
1.00

0 0 0

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

TREASURER
1.00

0 0 0

GRAND TOTALS

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IGNATIAN SPIRITUALITY PROJECT 1641 SOUTH ALLPORT STREET CHICAGO, IL 60608	NONE 501(C)(3)	GENERAL PURPOSE	200,000
BOYS AND GIRLS CLUB OF CHICAGO 4835 N SHERIDAN RD CHICAGO, IL 60640	NONE 501(C)(3)	GENERAL PURPOSE	50,000
MERCY HOME FOR BOYS AND GIRLS 1140 W JACKSON BLVD CHICAGO, IL 60607	NONE 501(C)(3)	GENERAL PURPOSE	50,000

TOTAL CONTRIBUTIONS PAID300,000

THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

26-0752500

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS REVENUE			14	1,225.	
TOTALS				1,225.	

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 039-37470)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM NON-COVERED								
11/03/2010	01/20/2012	1	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.82	14.20	16.29	16.74	-0.45
11/03/2010	03/23/2012	3,591	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.82	14.20	49,634.00	50,998.76	-1,364.76
11/03/2010	04/18/2012	1	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.93	14.20	13.96	14.23	-0.27
11/03/2010	06/11/2012	1,765	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.01	14.20	24,741.00	25,076.53	-335.53
11/03/2010	07/27/2012	.725	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.16	14.21	10.27	10.30	-0.03
11/03/2010	11/07/2012	.236	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.28	14.19	3.37	3.35	0.02
11/03/2010	12/18/2012	1,781	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.03	14.20	25,000.00	25,302.92	-302.92
SUBTOTAL FOR LONG-TERM NON-COVERED								
						99,418.89	101,422.83	-2,003.94
TOTAL						99,418.89	101,422.83	-2,003.94

** ACCOUNT TOTALS **

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0.00
SHORT TERM TOTAL	0.00
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	-2,003.94
LONG TERM TOTAL	-2,003.94

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
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								

This information should be reviewed by your tax advisor or accountant.

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
03/04/2011	01/03/2012	35	METLIFE INC	32.24	44.94	1,128.50	1,572.89	-444.39
04/08/2011	01/03/2012	15	METLIFE INC	32.24	44.60	483.64	669.06	-185.42
04/25/2011	01/03/2012	30	METLIFE INC	32.24	44.18	967.28	1,325.44	-358.16
02/14/2011	01/05/2012	7	BORGWARNER INC	66.21	79.29	463.50	555.00	-91.50
02/24/2011	01/05/2012	8	BORGWARNER INC	66.21	75.21	529.72	601.71	-71.99
01/07/2011	01/05/2012	10	LIMITED BRANDS INC	39.28	28.69	392.80	286.93	105.87
01/07/2011	01/06/2012	20	LIMITED BRANDS INC	39.00	28.69	780.00	573.85	206.15
03/17/2011	01/06/2012	20	LIMITED BRANDS INC	39.00	30.70	780.00	613.94	166.06
07/20/2011	01/06/2012	20	LIMITED BRANDS INC	39.00	40.20	780.00	803.99	-23.99
09/22/2011	01/06/2012	8	PEPSICO INC	65.47	60.25	523.79	481.97	41.82
10/20/2011	01/06/2012	12	PEPSICO INC	65.47	62.20	785.69	746.45	39.24
10/28/2011	01/06/2012	10	PEPSICO INC	65.47	63.06	654.74	630.63	24.11
06/03/2011	01/09/2012	30	**LYONDELLBASELL INDU-CL A	34.46	39.76	1,033.67	1,192.77	-159.10
07/27/2011	01/11/2012	15	CONOCOPHILLIPS	72.13	73.84	1,081.94	1,107.66	-25.72
08/19/2011	01/11/2012	15	CONOCOPHILLIPS	72.13	64.35	1,081.94	965.20	116.74
02/15/2011	01/11/2012	9	ROCKWELL AUTOMATION INC	77.95	88.61	701.52	797.50	-95.98
03/31/2011	01/11/2012	1	ROCKWELL AUTOMATION INC	77.95	94.49	77.95	94.49	-16.54
06/03/2011	01/19/2012	15	**LYONDELLBASELL INDU-CL A	39.90	39.98	598.53	599.67	-1.14
05/26/2011	01/20/2012	15	FMC TECHNOLOGIES INC	52.54	43.73	788.15	655.94	132.21
04/08/2011	01/23/2012	50	AT&T INC	30.30	30.55	1,515.12	1,527.31	-12.19
02/17/2011	01/23/2012	10	**ACCENTURE PLC-CL A	56.24	54.13	562.38	541.29	21.09
02/24/2011	01/23/2012	2	**ACCENTURE PLC-CL A	56.24	51.58	112.47	103.17	9.30
07/27/2011	01/23/2012	75	APPLIED MATERIALS INC	12.17	12.75	912.70	956.21	-43.51
11/01/2011	01/23/2012	11	BOEING CO/THE	75.55	62.98	831.08	692.74	138.34
08/18/2011	01/23/2012	25	CMS ENERGY CORP	21.49	18.85	537.25	471.25	66.00
08/01/2011	01/23/2012	60	CBRE GROUP INC	18.08	21.88	1,084.63	1,312.72	-228.09
02/18/2011	01/23/2012	25	CITIGROUP INC	29.77	49.19	744.21	1,229.63	-485.42
04/29/2011	01/23/2012	15	CELGENE CORP	73.31	59.42	1,099.70	891.33	208.37
01/25/2011	01/23/2012	5	DELTA AIR LINES INC	9.48	11.70	47.42	58.51	-11.09
09/12/2011	01/23/2012	15	DOLLAR GENERAL CORP	41.50	35.04	622.50	525.64	96.86
05/26/2011	01/23/2012	15	FMC TECHNOLOGIES INC	52.09	43.73	781.31	655.94	125.37
05/12/2011	01/23/2012	5	GOODRICH CORP	124.25	91.95	621.25	459.74	161.51
10/26/2011	01/23/2012	20	ILLUMINA INC	36.31	30.76	726.26	615.20	111.06
10/21/2011	01/23/2012	15	HARLEY DAVIDSON INC	41.62	37.13	624.36	556.92	67.44
12/16/2011	01/23/2012	9	HERSHEY CO/THE	61.57	59.35	554.11	534.12	19.99
01/28/2011	01/23/2012	30	LOWE'S COS INC	26.07	25.90	781.99	777.09	4.90
03/17/2011	01/23/2012	15	LOWE'S COS INC	26.07	26.33	390.99	395.00	-4.01
04/05/2011	01/23/2012	5	LOWE'S COS INC	26.07	26.70	130.33	133.49	-3.16
12/27/2011	01/23/2012	85	MGM RESORTS INTERNATIONAL	13.03	10.35	1,107.39	880.01	227.38
04/07/2011	01/23/2012	15	MOODY'S CORP	36.88	36.28	553.20	544.17	9.03
02/02/2011	01/23/2012	15	MONSANTO CO	80.07	75.38	1,201.08	1,130.74	70.34
02/17/2011	01/23/2012	5	MONSANTO CO	80.07	73.85	400.36	369.24	31.12
06/01/2011	01/23/2012	15	METLIFE INC	36.60	43.16	549.00	647.42	-98.42
08/10/2011	01/23/2012	5	METLIFE INC	36.60	32.63	183.00	163.15	19.85
02/24/2011	01/23/2012	10	MARATHON PETROLEUM CORP	37.83	37.98	378.32	379.78	-1.46
10/18/2011	01/23/2012	150	MICRON TECHNOLOGY INC	7.87	5.68	1,181.15	851.31	329.84

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/23/2011	01/23/2012	1	NVR INC	734.66	731.63	734.66	731.63	3.03
11/15/2011	01/23/2012	7	PERRIGO INC	99.23	93.71	694.62	655.94	38.68
06/14/2011	01/23/2012	5	PRECISION CASTPARTS CORP	176.27	152.70	881.35	763.48	117.87
04/18/2011	01/23/2012	15	PROCTER & GAMBLE CO	64.81	63.88	972.19	958.20	13.99
01/27/2011	01/23/2012	23	QUALCOMM INC	58.18	54.96	1,338.21	1,264.08	74.13
02/14/2011	01/23/2012	2	QUALCOMM INC	58.18	58.60	116.37	117.20	-0.83
03/31/2011	01/23/2012	9	ROCKWELL AUTOMATION INC	81.03	94.49	729.31	850.45	-121.14
12/01/2011	01/23/2012	6	SALESFORCE.COM INC	114.29	118.40	685.74	710.41	-24.67
06/01/2011	01/23/2012	23	TRW AUTOMOTIVE HOLDINGS CORP	38.46	55.56	884.48	1,277.96	-393.48
06/22/2011	01/23/2012	15	UNITEDHEALTH GROUP INC	52.29	52.26	784.40	783.95	0.45
08/04/2011	01/23/2012	8	VISA INC - CLASS A SHRS	99.56	85.68	796.50	685.42	111.08
07/29/2011	01/23/2012	4	VF CORP	132.53	116.61	530.12	466.43	63.69
03/07/2011	01/23/2012	10	WELLPOINT INC	71.29	67.84	712.85	678.40	34.45
01/11/2012	01/24/2012	20	WATSON PHARMACEUTICALS INC	56.00	63.77	1,120.02	1,275.49	-155.47
05/17/2011	01/25/2012	15	GENERAL MILLS INC	40.13	39.78	602.01	596.75	5.26
10/04/2011	01/25/2012	11	ESTEE LAUDER COMPANIES-CL A	58.49	42.95	643.35	472.50	170.85
02/28/2011	01/25/2012	7	MARATHON PETROLEUM CORP	38.50	41.51	269.54	290.57	-21.03
08/01/2011	01/25/2012	23	MARATHON PETROLEUM CORP	38.50	44.76	885.61	1,029.41	-143.80
02/28/2011	01/31/2012	15	**INGERSOLL-RAND PLC	35.32	45.34	529.82	680.11	-150.29
08/01/2011	02/03/2012	25	MARATHON PETROLEUM CORP	43.70	44.76	1,092.38	1,118.93	-26.55
07/29/2011	02/10/2012	6	VF CORP	141.44	116.61	848.61	699.65	148.96
03/02/2011	02/13/2012	15	JOHNSON CONTROLS INC	33.30	42.78	499.49	641.65	-142.16
07/07/2011	02/13/2012	15	JOHNSON CONTROLS INC	33.30	42.78	499.49	641.65	-142.16
05/12/2011	02/14/2012	9	GOODRICH CORP	125.51	91.95	1,129.61	827.52	302.09
02/24/2011	02/15/2012	8	**ACCENTURE PLC-CL A	58.08	51.59	464.67	412.69	51.98
05/17/2011	02/15/2012	15	**ACCENTURE PLC-CL A	58.08	56.52	871.25	847.74	23.51
10/04/2011	02/15/2012	15	ESTEE LAUDER COMPANIES-CL A	55.46	42.95	831.88	644.32	187.56
08/09/2011	02/15/2012	20	MARATHON PETROLEUM CORP	44.36	34.96	887.11	699.18	187.93
08/29/2011	02/15/2012	20	MARATHON PETROLEUM CORP	44.36	36.07	887.11	721.36	165.75
07/29/2011	02/16/2012	5	VF CORP	146.38	116.61	731.88	583.04	148.84
08/30/2011	02/17/2012	40	DELL INC	18.13	14.79	725.05	591.70	133.35
06/08/2011	02/17/2012	25	GENERAL MOTORS CO	27.19	28.91	679.72	722.71	-42.99
06/08/2011	02/17/2012	15	GENERAL MOTORS CO	27.19	28.91	407.83	433.63	-25.80
04/05/2011	02/27/2012	40	LOWE'S COS INC	27.39	26.70	1,095.58	1,067.89	27.69
01/27/2012	02/27/2012	60	LOWE'S COS INC	27.39	26.87	1,643.38	1,612.18	31.20
03/10/2011	02/27/2012	10	MONSANTO CO	79.54	67.56	795.41	675.65	119.76
06/08/2011	02/28/2012	10	GENERAL MOTORS CO	26.24	28.91	262.39	289.09	-26.70
06/27/2011	02/28/2012	40	GENERAL MOTORS CO	26.24	29.95	1,049.57	1,198.06	-148.49
08/18/2011	03/05/2012	40	CMS ENERGY CORP	21.53	18.85	861.06	754.01	107.05
10/05/2011	03/05/2012	50	CMS ENERGY CORP	21.53	19.51	1,076.32	975.28	101.04
01/27/2012	03/05/2012	35	CMS ENERGY CORP	21.53	22.00	753.42	770.06	-16.64
08/25/2011	03/14/2012	35	CBRE GROUP INC	20.24	14.32	708.26	501.24	207.02
09/23/2011	03/14/2012	45	CBRE GROUP INC	20.24	13.11	910.63	590.05	320.58
12/29/2011	03/14/2012	40	CBRE GROUP INC	20.24	15.11	809.44	604.48	204.96
01/27/2012	03/14/2012	55	CBRE GROUP INC	20.24	19.13	1,112.99	1,052.34	60.65
12/19/2011	03/20/2012	7	GOLDMAN SACHS GROUP INC	126.74	87.28	887.21	610.99	276.22
08/10/2011	03/26/2012	20	METLIFE INC	38.33	32.63	766.57	652.61	113.96
09/27/2011	03/26/2012	30	METLIFE INC	38.33	29.72	1,149.86	891.50	258.36
07/11/2011	04/02/2012	15	DTE ENERGY COMPANY	55.51	49.76	832.71	746.42	86.29

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/18/2011	04/02/2012	20	DTE ENERGY COMPANY	55.51	47.64	1,110.28	952.90	157.38
01/27/2012	04/02/2012	8	GOLDMAN SACHS GROUP INC	125.24	109.54	1,001.96	876.32	125.64
09/06/2011	04/02/2012	15	LAS VEGAS SANDS CORP	58.42	44.93	876.36	673.90	202.46
01/25/2012	04/02/2012	20	LAS VEGAS SANDS CORP	58.42	48.96	1,168.48	979.27	189.21
04/07/2011	04/02/2012	20	MOODY'S CORP	42.21	36.28	844.28	725.56	118.72
06/08/2011	04/02/2012	25	MOODY'S CORP	42.21	39.34	1,055.35	983.59	71.76
09/06/2011	04/02/2012	20	TRAVELERS COS INC/THE	59.45	48.30	1,188.96	965.97	222.99
01/27/2012	04/02/2012	55	TRAVELERS COS INC/THE	59.45	57.89	3,269.63	3,183.74	85.89
03/02/2012	04/02/2012	55	TRAVELERS COS INC/THE	59.45	57.81	3,269.63	3,179.43	90.20
08/10/2011	04/03/2012	9	UNITEDHEALTH GROUP INC	59.02	42.10	531.18	378.87	152.31
08/11/2011	04/03/2012	15	UNITEDHEALTH GROUP INC	59.02	42.81	885.30	642.18	243.12
02/21/2012	04/04/2012	14	SALESFORCE.COM INC	154.72	128.78	2,166.06	1,802.89	363.17
05/13/2011	04/09/2012	20	DOW CHEMICAL	32.44	28.67	648.84	769.32	-120.48
12/29/2011	04/09/2012	25	DOW CHEMICAL	32.44	28.67	811.05	716.76	94.29
01/27/2012	04/09/2012	25	DOW CHEMICAL	32.44	33.29	811.05	832.31	-21.26
03/07/2012	04/09/2012	40	DOW CHEMICAL	32.44	32.93	1,297.68	1,317.10	-19.42
04/18/2011	04/10/2012	50	GAMESTOP CORP	21.41	25.91	1,070.31	1,295.34	-225.03
03/02/2012	04/10/2012	45	GAMESTOP CORP	21.41	23.70	963.28	1,066.50	-103.22
05/19/2011	04/18/2012	24	***COVIDIEN PLC	53.98	57.28	1,295.63	1,374.73	-79.10
06/22/2011	04/20/2012	5	BORGWARNER INC	80.94	75.75	404.70	378.76	25.94
01/18/2012	04/20/2012	70	***NEXEN INC	19.35	18.12	1,354.64	1,268.63	86.01
11/15/2011	04/20/2012	8	PERRIGO INC	105.99	93.71	847.94	749.65	98.29
11/29/2011	04/20/2012	7	PERRIGO INC	105.99	97.31	741.94	681.20	60.74
01/27/2012	04/20/2012	9	PERRIGO INC	105.99	95.52	953.93	859.71	94.22
02/21/2012	04/20/2012	1	PERRIGO INC	105.99	94.39	105.99	94.39	11.60
07/13/2011	04/24/2012	20	MOODY'S CORP	41.81	36.99	836.14	739.88	96.26
03/02/2012	04/24/2012	55	MOODY'S CORP	41.81	38.90	2,299.39	2,139.27	160.12
04/25/2011	04/25/2012	15	EXPRESS SCRIPTS HOLDING CO	57.00	55.56	855.00	833.43	21.57
05/17/2011	04/25/2012	15	EXPRESS SCRIPTS HOLDING CO	57.00	60.06	855.00	900.83	-45.83
05/31/2011	04/25/2012	15	EXPRESS SCRIPTS HOLDING CO	57.00	59.00	855.00	884.93	-29.93
11/18/2011	04/25/2012	15	EXPRESS SCRIPTS HOLDING CO	57.00	44.16	855.00	662.45	192.55
01/27/2012	04/25/2012	20	EXPRESS SCRIPTS HOLDING CO	57.00	51.74	1,140.00	1,034.80	105.20
03/02/2012	04/25/2012	55	EXPRESS SCRIPTS HOLDING CO	57.00	53.09	3,135.00	2,920.21	214.79
09/16/2011	04/25/2012	40	***MARVELL TECHNOLOGY GROUP LT	14.82	15.18	592.89	607.08	-14.19
10/20/2011	04/25/2012	75	***MARVELL TECHNOLOGY GROUP LT	14.82	13.32	1,111.66	998.64	113.02
05/03/2011	04/25/2012	17	***POTASH CORP OF SASKATCHEWAN	44.10	54.84	749.70	932.28	-182.58
05/06/2011	04/25/2012	20	***POTASH CORP OF SASKATCHEWAN	44.10	53.47	882.00	1,069.41	-187.41
09/29/2011	04/25/2012	15	***POTASH CORP OF SASKATCHEWAN	44.10	45.58	661.50	683.76	-22.26
01/06/2012	04/25/2012	15	***POTASH CORP OF SASKATCHEWAN	44.10	41.96	661.50	629.39	32.11
03/02/2012	05/01/2012	70	CONSTELLATION BRANDS INC-A	21.71	22.27	1,519.35	1,559.21	-39.86
12/05/2011	05/03/2012	160	MORGAN STANLEY	16.34	16.45	2,614.85	2,632.40	-17.55
03/02/2012	05/03/2012	190	MORGAN STANLEY	16.34	18.98	3,105.13	3,606.28	-501.15
01/27/2012	05/08/2012	20	UNITED PARCEL SERVICE-CL B	77.54	75.90	1,550.87	1,518.03	32.84
03/02/2012	05/08/2012	40	UNITED PARCEL SERVICE-CL B	77.54	76.45	3,101.75	3,058.00	43.75
03/02/2012	05/11/2012	30	NORTHROP GRUMMAN CORP	60.17	59.76	1,805.23	1,792.87	12.36
12/08/2011	05/17/2012	25	ILLUMINA INC	43.81	29.14	1,095.25	728.61	366.64
01/04/2012	05/17/2012	20	ILLUMINA INC	43.81	32.18	876.20	643.63	232.57
01/27/2012	05/17/2012	15	ILLUMINA INC	43.81	52.00	657.15	780.00	-122.85
06/07/2011	05/21/2012	17	ANADARKO PETROLEUM CORP	63.75	75.46	1,083.76	1,282.90	-199.14

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
06/10/2011	05/21/2012	8	ANADARKO PETROLEUM CORP	63.75	73.24	510.01	585.95	-75.94
07/11/2011	05/21/2012	20	ANADARKO PETROLEUM CORP	63.75	77.20	1,275.02	1,543.99	-268.97
08/05/2011	05/21/2012	8	ANADARKO PETROLEUM CORP	63.75	71.42	510.01	571.36	-61.35
01/27/2012	05/21/2012	12	ANADARKO PETROLEUM CORP	63.75	79.65	765.01	955.77	-190.76
03/02/2012	05/21/2012	20	ANADARKO PETROLEUM CORP	63.75	82.31	1,275.01	1,646.25	-371.24
01/27/2012	05/21/2012	40	MARATHON OIL CORP	24.33	31.37	973.08	1,254.95	-281.87
03/02/2012	05/21/2012	75	MARATHON OIL CORP	24.33	33.42	1,824.52	2,506.86	-682.34
08/29/2011	05/21/2012	15	QUALCOMM INC	57.08	50.63	856.20	759.41	96.79
09/15/2011	05/21/2012	20	QUALCOMM INC	57.08	53.20	1,141.60	1,064.04	77.56
01/05/2012	05/21/2012	15	QUALCOMM INC	57.08	56.14	856.20	842.12	14.08
01/27/2012	05/21/2012	30	QUALCOMM INC	57.08	57.67	1,712.40	1,730.25	-17.85
02/28/2012	05/21/2012	15	QUALCOMM INC	57.08	62.97	856.20	944.48	-88.28
03/02/2012	05/21/2012	45	QUALCOMM INC	57.08	62.30	2,568.60	2,803.44	-234.84
08/11/2011	05/22/2012	45	BP PLC-SPONS ADR	37.99	39.65	1,709.55	1,784.34	-74.79
08/12/2011	05/22/2012	15	BP PLC-SPONS ADR	37.99	39.72	569.85	595.82	-25.97
07/15/2011	05/22/2012	21	TRANSOCEAN LTD	43.91	62.38	922.11	1,309.99	-387.88
01/19/2012	05/23/2012	15	POTASH CORP OF SASKATCHEWAN	39.03	45.72	585.45	685.84	-100.39
01/27/2012	05/23/2012	28	POTASH CORP OF SASKATCHEWAN	39.03	48.76	1,092.84	1,309.30	-216.46
03/02/2012	05/23/2012	30	POTASH CORP OF SASKATCHEWAN	39.03	46.55	1,170.90	1,396.45	-225.55
08/16/2011	05/29/2012	45	CORNING INC	13.03	15.18	586.35	683.13	-96.78
01/27/2012	05/29/2012	80	CORNING INC	13.03	12.59	1,042.40	1,007.53	34.87
03/02/2012	05/29/2012	150	CORNING INC	13.03	12.99	1,954.50	1,949.10	5.40
01/27/2012	05/30/2012	20	MONSANTO CO	76.79	80.16	1,535.73	1,603.21	-67.48
03/07/2012	05/31/2012	30	MONSANTO CO	76.79	78.07	2,303.59	2,342.21	-38.62
07/25/2011	05/31/2012	20	JPMORGAN CHASE & CO	33.13	41.77	662.68	835.48	-172.80
02/08/2012	05/31/2012	19	JPMORGAN CHASE & CO	33.13	38.14	629.54	724.58	-95.04
03/02/2012	05/31/2012	25	JPMORGAN CHASE & CO	33.13	40.67	828.34	1,016.84	-188.50
01/13/2012	06/01/2012	35	FREEMPORT-MCMORAN COPPER	32.33	41.78	1,131.66	1,462.25	-330.59
01/19/2012	06/01/2012	25	FREEMPORT-MCMORAN COPPER	32.33	43.93	808.32	1,098.17	-289.85
01/27/2012	06/01/2012	25	FREEMPORT-MCMORAN COPPER	32.33	46.64	808.33	1,165.98	-357.65
03/02/2012	06/01/2012	55	FREEMPORT-MCMORAN COPPER	32.33	41.80	1,778.31	2,299.18	-520.87
08/11/2011	06/06/2012	50	CENTURYLINK INC	37.41	34.10	1,870.66	1,704.90	165.76
09/12/2011	06/06/2012	10	CENTURYLINK INC	37.41	33.16	374.13	331.57	42.56
01/12/2012	06/08/2012	7	AMAZON.COM INC	218.18	177.34	1,527.26	1,241.41	285.85
03/02/2012	06/08/2012	16	AMAZON.COM INC	218.18	179.45	3,490.88	2,871.21	619.67
08/25/2011	06/12/2012	40	DIRECTV-CLASS A	43.20	42.29	1,728.01	1,691.50	36.51
01/27/2012	06/12/2012	35	DIRECTV-CLASS A	43.20	44.41	1,512.00	1,554.27	-42.27
03/02/2012	06/12/2012	40	DIRECTV-CLASS A	43.20	46.56	1,728.01	1,862.54	-134.53
11/11/2011	06/14/2012	29	BOEING CO/THE	71.81	66.97	2,082.48	1,942.21	140.27
11/22/2011	06/14/2012	10	BOEING CO/THE	71.81	64.43	718.10	644.33	73.77
01/04/2012	06/14/2012	10	BOEING CO/THE	71.81	73.99	718.10	739.88	-21.78
01/27/2012	06/14/2012	26	BOEING CO/THE	71.81	74.55	1,867.05	1,938.38	-71.33
02/23/2012	06/14/2012	10	BOEING CO/THE	71.81	75.78	718.10	757.83	-39.73
03/15/2012	06/14/2012	15	BOEING CO/THE	71.81	75.47	1,077.15	1,132.02	-54.87
02/21/2012	06/14/2012	15	PERRIGO INC	110.80	94.39	1,662.00	1,415.86	246.14
03/02/2012	06/14/2012	20	PERRIGO INC	110.80	106.69	2,216.00	2,133.83	82.17
07/08/2011	06/18/2012	20	BROADCOM CORP-CL A	34.50	34.40	690.08	688.07	2.01
02/28/2012	06/18/2012	20	BROADCOM CORP-CL A	34.50	37.53	690.08	750.54	-60.46
03/02/2012	06/18/2012	55	BROADCOM CORP-CL A	34.50	36.49	1,897.72	2,006.73	-109.01

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2012	06/18/2012	55	EMC CORP/MASS	24.57	25.74	1,351.29	1,415.96	-64.67
03/02/2012	06/18/2012	100	EMC CORP/MASS	24.57	28.53	2,456.89	2,853.35	-396.46
12/22/2011	06/18/2012	170	GENERAL ELECTRIC CO	19.66	18.10	3,342.39	3,077.15	265.24
01/27/2012	06/18/2012	75	GENERAL ELECTRIC CO	19.66	19.00	1,474.59	1,425.29	49.30
03/02/2012	06/18/2012	75	GENERAL ELECTRIC CO	19.66	18.96	1,474.58	1,422.18	52.40
01/27/2012	06/19/2012	10	FLOWSERVE CORPORATION	110.22	108.81	1,102.19	1,088.08	14.11
03/02/2012	06/19/2012	20	FLOWSERVE CORPORATION	110.22	116.70	2,204.37	2,334.00	-129.63
12/09/2011	06/19/2012	25	ORACLE CORP	28.09	31.67	702.25	791.71	-89.46
01/27/2012	06/19/2012	50	ORACLE CORP	28.09	28.52	1,404.50	1,425.85	-21.35
03/02/2012	06/19/2012	125	ORACLE CORP	28.09	29.90	3,511.25	3,737.20	-225.95
03/02/2012	06/20/2012	45	QUALCOMM INC	56.94	62.30	2,562.08	2,803.43	-241.35
02/02/2012	06/21/2012	10	GOLDMAN SACHS GROUP INC	94.69	113.31	946.93	1,133.14	-186.21
03/02/2012	06/21/2012	25	GOLDMAN SACHS GROUP INC	94.69	120.21	2,367.32	3,005.26	-637.94
03/02/2012	06/26/2012	125	JPMORGAN CHASE & CO	35.75	40.67	4,469.29	5,084.20	-614.91
03/26/2012	06/26/2012	25	JPMORGAN CHASE & CO	35.75	45.89	893.86	1,147.36	-253.50
03/28/2012	06/26/2012	25	JPMORGAN CHASE & CO	35.75	45.60	893.86	1,152.49	-258.63
04/03/2012	06/26/2012	55	JPMORGAN CHASE & CO	35.75	45.60	1,966.48	2,507.76	-541.28
09/27/2011	06/27/2012	15	DEVON ENERGY CORPORATION	55.98	59.59	839.68	893.89	-54.21
01/27/2012	06/27/2012	30	DEVON ENERGY CORPORATION	55.98	64.83	1,679.35	1,945.01	-265.66
03/02/2012	06/27/2012	20	DEVON ENERGY CORPORATION	55.98	73.07	1,119.57	1,461.50	-341.93
03/02/2012	07/02/2012	35	DTE ENERGY COMPANY	59.26	54.39	2,074.21	1,903.69	170.52
02/21/2012	07/02/2012	35	EDISON INTERNATIONAL	46.12	41.62	1,614.20	1,456.87	157.33
09/27/2011	07/11/2012	20	MARATHON PETROLEUM CORP	44.69	30.80	893.78	616.03	277.75
12/22/2011	07/11/2012	25	MARATHON PETROLEUM CORP	44.69	33.23	1,117.22	830.72	286.50
01/27/2012	07/11/2012	35	MARATHON PETROLEUM CORP	44.69	37.51	1,564.11	1,312.74	251.37
03/02/2012	07/11/2012	70	MARATHON PETROLEUM CORP	44.69	42.28	3,128.21	2,959.38	168.83
06/01/2012	07/11/2012	35	YUM! BRANDS INC	62.07	67.18	2,172.49	2,351.18	-178.69
10/17/2011	07/13/2012	23	PVH CORP	75.75	65.82	1,742.32	1,513.91	228.41
01/27/2012	07/13/2012	12	PVH CORP	75.75	76.86	909.04	922.38	-13.34
03/02/2012	07/13/2012	20	PVH CORP	75.75	84.58	1,515.06	1,691.69	-176.63
02/10/2012	07/18/2012	10	BORGWARNER INC	64.87	76.89	648.65	768.91	-120.26
03/02/2012	07/18/2012	25	BORGWARNER INC	64.87	85.21	1,621.63	2,130.32	-508.69
03/02/2012	07/19/2012	85	FORD MOTOR CO	9.35	12.75	794.88	1,083.90	-289.02
09/12/2011	07/24/2012	20	DOLLAR GENERAL CORP	52.52	35.04	1,050.36	700.85	349.51
09/29/2011	07/24/2012	15	DOLLAR GENERAL CORP	52.52	37.53	787.77	562.95	224.82
12/13/2011	07/24/2012	15	DOLLAR GENERAL CORP	52.52	41.61	787.77	624.08	163.69
01/31/2012	07/24/2012	20	DOLLAR GENERAL CORP	52.52	42.47	1,050.36	849.34	201.02
03/06/2012	07/24/2012	25	DOLLAR GENERAL CORP	52.52	42.59	1,312.95	1,064.75	248.20
08/03/2011	07/25/2012	20	FMC TECHNOLOGIES INC	42.24	43.23	844.82	864.63	-19.81
08/04/2011	07/25/2012	15	FMC TECHNOLOGIES INC	42.24	41.25	633.62	618.79	14.83
09/21/2011	07/25/2012	15	FMC TECHNOLOGIES INC	42.24	43.05	633.62	645.78	-12.16
03/02/2012	07/25/2012	40	FMC TECHNOLOGIES INC	42.24	50.87	1,689.64	2,034.98	-345.34
11/03/2011	07/25/2012	27	WELLS FARGO & COMPANY	33.09	25.47	893.49	687.73	205.76
02/16/2012	07/25/2012	40	WELLS FARGO & COMPANY	33.09	30.23	1,323.69	1,209.34	114.35
02/09/2012	07/26/2012	50	CBRE GROUP INC	15.37	18.13	768.27	906.71	-138.44
03/02/2012	07/26/2012	125	CBRE GROUP INC	15.37	18.70	1,920.68	2,337.50	-416.82
08/16/2011	07/26/2012	16	***COVIDIEN PLC	53.88	49.54	862.01	792.59	69.42
09/27/2011	07/26/2012	25	***COVIDIEN PLC	53.88	47.18	1,346.88	1,179.40	167.48
10/28/2011	07/26/2012	20	***COVIDIEN PLC	53.88	48.26	1,077.51	965.28	112.23

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
11/18/2011	07/26/2012	20	***COVIDIEN PLC	53.88	46.21	1,077.51	924.25	153.26
01/27/2012	07/26/2012	25	***COVIDIEN PLC	53.88	51.87	1,346.88	1,296.82	50.06
03/02/2012	07/26/2012	65	***COVIDIEN PLC	53.88	51.96	3,501.90	3,377.11	124.79
10/05/2011	07/27/2012	42	TRW AUTOMOTIVE HOLDINGS CORP	34.63	34.39	1,454.33	1,444.56	9.77
01/27/2012	07/27/2012	28	TRW AUTOMOTIVE HOLDINGS CORP	34.63	38.33	969.55	1,073.35	-103.80
03/02/2012	07/27/2012	25	TRW AUTOMOTIVE HOLDINGS CORP	34.63	45.62	865.67	1,140.60	-274.93
01/25/2012	07/27/2012	35	VERTEX PHARMACEUTICALS INC	49.88	35.22	1,745.68	1,232.85	512.83
03/02/2012	07/27/2012	30	VERTEX PHARMACEUTICALS INC	49.88	40.71	1,496.30	1,221.21	275.09
06/12/2012	07/30/2012	55	AMERICAN EXPRESS CO	58.35	56.17	3,209.25	3,089.22	120.03
05/21/2012	07/30/2012	275	CONAGRA FOODS INC	24.50	25.13	6,738.38	6,910.75	-172.37
10/24/2011	07/30/2012	15	LAM RESEARCH CORP	34.14	41.78	512.10	626.73	-114.63
11/07/2011	07/30/2012	15	LAM RESEARCH CORP	34.14	43.29	512.10	649.41	-137.31
01/27/2012	07/30/2012	20	LAM RESEARCH CORP	34.14	42.96	682.80	859.15	-176.35
03/02/2012	07/30/2012	55	LAM RESEARCH CORP	34.14	41.02	1,877.70	2,255.89	-378.19
09/22/2011	08/02/2012	20	***LYONDELLBASELL INDU-CL A	43.99	26.64	879.90	532.73	347.17
09/12/2011	08/03/2012	25	CENTURYLINK INC	41.84	33.16	1,045.90	828.91	216.99
10/05/2011	08/03/2012	25	CENTURYLINK INC	41.84	32.12	1,045.89	803.09	242.80
03/06/2012	08/03/2012	115	LIBERTY INTERACTIVE CORP-A	18.97	18.53	2,181.55	2,130.84	50.71
10/06/2011	08/03/2012	15	LEAR CORP	37.75	44.80	566.27	672.00	-105.73
01/27/2012	08/03/2012	30	LEAR CORP	37.75	41.94	1,132.54	1,258.10	-125.56
03/02/2012	08/03/2012	35	LEAR CORP	37.75	46.44	1,321.30	1,625.47	-304.17
10/31/2011	08/03/2012	50	***MARVELL TECHNOLOGY GROUP LT	11.29	14.07	564.35	703.31	-138.96
01/27/2012	08/03/2012	75	***MARVELL TECHNOLOGY GROUP LT	11.29	16.18	846.52	1,213.15	-366.63
03/02/2012	08/03/2012	150	***MARVELL TECHNOLOGY GROUP LT	11.29	15.12	1,693.03	2,267.93	-574.90
08/15/2011	08/06/2012	11	ROCKWELL AUTOMATION INC	69.56	65.08	765.20	715.88	49.32
09/29/2011	08/06/2012	10	ROCKWELL AUTOMATION INC	69.56	56.83	695.63	568.35	127.28
01/27/2012	08/06/2012	9	ROCKWELL AUTOMATION INC	69.56	77.35	626.07	696.16	-70.09
03/02/2012	08/06/2012	20	ROCKWELL AUTOMATION INC	69.56	80.22	1,391.26	1,604.41	-213.15
08/25/2011	08/08/2012	20	GENERAL MILLS INC	38.42	36.76	768.50	735.17	33.33
10/10/2011	08/08/2012	20	GENERAL MILLS INC	38.42	39.24	768.49	784.82	-16.33
10/31/2011	08/08/2012	20	GENERAL MILLS INC	38.42	39.03	768.50	780.69	-12.19
11/18/2011	08/08/2012	15	GENERAL MILLS INC	38.42	38.81	576.37	582.13	-5.76
01/27/2012	08/08/2012	25	GENERAL MILLS INC	38.42	40.03	960.62	1,000.77	-40.15
03/02/2012	08/08/2012	45	GENERAL MILLS INC	38.42	38.27	1,729.11	1,722.21	6.90
01/27/2012	08/10/2012	10	ALLERGAN INC	85.44	88.65	854.36	886.49	-32.13
03/02/2012	08/10/2012	20	ALLERGAN INC	85.44	89.34	1,708.73	1,786.87	-78.14
01/09/2012	08/10/2012	24	STRYKER CORP	52.93	51.72	1,270.40	1,241.28	29.12
01/10/2012	08/10/2012	21	STRYKER CORP	52.93	52.14	1,111.60	1,094.94	16.66
01/27/2012	08/10/2012	25	STRYKER CORP	52.93	54.78	1,323.34	1,369.48	-46.14
03/02/2012	08/10/2012	50	STRYKER CORP	52.93	52.91	2,646.67	2,645.32	1.35
10/18/2011	08/10/2012	60	CENTERPOINT ENERGY INC	21.12	20.67	1,266.97	1,240.08	26.89
02/16/2012	08/10/2012	50	CENTERPOINT ENERGY INC	21.12	18.75	1,055.81	937.50	118.31
03/02/2012	08/10/2012	60	CENTERPOINT ENERGY INC	21.12	19.40	1,266.97	1,164.01	102.96
06/21/2012	08/14/2012	75	HALLIBURTON CO	35.10	28.57	2,632.30	2,142.53	489.77
12/16/2011	08/15/2012	8	HERSHEY CO/THE	72.65	59.35	581.17	474.77	106.40
12/27/2011	08/15/2012	13	HERSHEY CO/THE	72.65	61.38	944.40	797.90	146.50
02/08/2012	08/15/2012	14	HERSHEY CO/THE	72.65	60.34	1,017.05	844.80	172.25
02/14/2012	08/15/2012	15	HERSHEY CO/THE	72.65	60.45	1,089.69	906.71	182.98
02/28/2012	08/15/2012	15	HERSHEY CO/THE	72.65	59.98	1,089.69	899.74	189.95

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/02/2012	08/15/2012	35	HERSHEY CO/THE	72.65	61.24	2,542.62	2,143.35	399.27
05/17/2012	08/16/2012	35	AMGEN INC	83.02	71.38	2,905.70	2,498.30	407.40
08/17/2011	08/16/2012	25	GILEAD SCIENCES INC	57.12	38.46	1,427.91	961.61	466.30
07/16/2012	08/17/2012	70	CBS CORP-CLASS B NON VOTING	35.87	31.30	2,510.99	2,191.03	319.96
01/26/2012	08/17/2012	22	EMERSON ELECTRIC CO	52.16	51.96	1,147.45	1,143.19	4.26
01/31/2012	08/17/2012	18	EMERSON ELECTRIC CO	52.16	51.25	938.82	922.52	16.30
02/02/2012	08/17/2012	15	EMERSON ELECTRIC CO	52.16	51.86	782.35	777.88	4.47
03/02/2012	08/17/2012	10	EMERSON ELECTRIC CO	52.16	50.01	521.56	500.14	21.42
08/24/2011	08/20/2012	10	TIME WARNER CABLE	89.47	63.15	894.67	631.51	263.16
02/10/2012	08/21/2012	20	INFORMATICA CORPORATION	31.02	46.44	620.47	928.73	-308.26
06/28/2012	08/21/2012	90	INFORMATICA CORPORATION	31.02	40.99	2,792.09	3,689.10	-897.01
01/27/2012	08/23/2012	25	CENTURYLINK INC	41.56	37.06	1,039.02	926.61	112.41
03/02/2012	08/23/2012	100	CENTURYLINK INC	41.56	39.17	4,156.08	3,916.64	239.44
01/27/2012	08/24/2012	15	LAS VEGAS SANDS CORP	42.59	49.36	638.80	740.37	-101.57
03/02/2012	08/24/2012	40	LAS VEGAS SANDS CORP	42.59	56.78	1,703.45	2,271.31	-567.86
06/14/2012	08/24/2012	5	LAS VEGAS SANDS CORP	42.59	45.42	212.93	227.12	-14.19
02/09/2012	08/24/2012	7	VISA INC - CLASS A SHRS	126.76	113.50	887.34	794.53	92.81
03/06/2012	08/24/2012	28	VISA INC - CLASS A SHRS	126.76	115.19	3,549.38	3,225.40	323.98
10/06/2011	08/27/2012	90	APPLIED MATERIALS INC	11.70	10.65	1,033.00	638.99	394.01
10/14/2011	08/27/2012	50	APPLIED MATERIALS INC	11.70	11.49	585.00	599.57	-14.57
11/02/2011	08/27/2012	50	APPLIED MATERIALS INC	11.70	11.99	585.00	599.57	-14.57
10/20/2011	08/27/2012	110	NEWELL RUBBERMAID INC	17.35	13.08	1,908.20	1,439.23	468.97
10/13/2011	08/28/2012	80	GANNETT CO	15.02	10.67	1,201.63	853.67	347.96
11/23/2011	08/28/2012	75	GANNETT CO	15.02	10.43	1,126.52	781.88	344.64
03/06/2012	08/28/2012	25	MCKESSON CORP	87.46	82.38	2,186.50	2,059.58	126.92
03/21/2012	08/28/2012	15	MCKESSON CORP	87.46	86.92	1,311.90	1,303.77	8.13
05/08/2012	08/28/2012	15	MCKESSON CORP	87.46	89.30	1,311.90	1,339.48	-27.58
07/25/2012	08/29/2012	60	DOLLAR TREE INC	48.58	50.30	2,914.91	3,018.02	-103.11
05/21/2012	08/31/2012	120	KIMBERLY-CLARK CORP	83.61	78.44	10,033.78	9,412.81	620.97
12/23/2011	09/14/2012	100	APPLIED MATERIALS INC	11.87	10.67	1,187.27	1,067.05	120.22
01/27/2012	09/14/2012	25	APPLIED MATERIALS INC	11.87	12.34	296.82	308.50	-11.68
11/02/2011	09/20/2012	15	DANAHER CORP	55.08	48.08	826.18	721.16	105.02
05/23/2012	09/20/2012	35	FAMILY DOLLAR STORES	64.06	64.48	2,242.08	2,256.95	-14.87
06/21/2012	09/21/2012	150	HALLIBURTON CO	35.94	28.57	5,390.36	4,285.07	1,105.29
07/26/2012	09/24/2012	120	CONSOLIDATED EDISON INC	59.45	64.28	7,133.57	7,713.66	-580.09
07/26/2012	09/24/2012	45	PEPSICO INC	70.64	71.20	3,179.01	3,204.16	-25.15
08/16/2012	09/24/2012	20	PEPSICO INC	70.64	72.84	1,412.89	1,456.80	-43.91
07/24/2012	09/24/2012	105	WISCONSIN ENERGY CORP	37.11	40.50	3,896.76	4,252.50	-355.74
07/19/2012	09/26/2012	130	XCEL ENERGY INC	27.89	28.91	3,626.32	3,758.22	-131.90
01/27/2012	09/27/2012	20	GILEAD SCIENCES INC	66.68	48.61	1,333.60	972.27	361.33
03/02/2012	09/27/2012	25	GILEAD SCIENCES INC	66.68	46.74	1,667.00	1,168.56	498.44
10/05/2011	10/01/2012	30	GENERAL MOTORS CO	23.21	21.96	696.17	658.71	37.46
11/15/2011	10/01/2012	15	GENERAL MOTORS CO	23.21	23.06	348.08	345.83	2.25
05/30/2012	10/01/2012	25	HVR INC	60.51	49.60	1,512.63	1,240.08	272.55
08/29/2012	10/01/2012	2	NVR INC	842.25	816.73	1,684.49	1,633.47	51.02
03/02/2012	10/03/2012	50	GILEAD SCIENCES INC	70.08	46.74	3,504.15	2,337.12	1,167.03
08/02/2012	10/08/2012	65	MONDELEZ INTERNATIONAL-W/I	27.59	25.55	1,793.61	1,661.03	132.58
08/21/2012	10/08/2012	40	MONDELEZ INTERNATIONAL-W/I	27.59	26.87	1,103.76	1,074.85	28.91
09/10/2012	10/11/2012	195	EDISON INTERNATIONAL	46.86	44.39	9,137.88	8,655.76	482.12

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/12/2012	10/15/2012	75	US BANCORP	33.50	30.48	2,512.67	2,285.90	226.77
01/03/2012	10/17/2012	45	APOLLO GROUP INC-CL A	21.83	53.17	982.42	2,392.54	-1,410.12
03/02/2012	10/17/2012	55	APOLLO GROUP INC-CL A	21.83	42.06	1,200.74	2,313.33	-1,112.59
11/14/2011	10/23/2012	10	THE WALT DISNEY CO.	50.86	36.31	508.56	363.08	145.48
06/28/2012	10/25/2012	100	MICROSOFT CORP	27.93	29.55	2,792.90	2,954.63	-161.73
08/16/2012	10/25/2012	45	MICROSOFT CORP	27.93	30.45	1,256.81	1,370.40	-113.59
11/15/2011	10/26/2012	50	GENERAL MOTORS CO	23.33	23.06	1,166.43	1,152.76	13.67
01/27/2012	10/26/2012	75	GENERAL MOTORS CO	23.33	24.12	1,749.64	1,808.76	-59.12
04/03/2012	10/26/2012	100	GENERAL MOTORS CO	23.33	26.11	2,332.85	2,611.21	-278.36
04/09/2012	10/26/2012	50	GENERAL MOTORS CO	23.33	24.25	1,166.42	1,212.30	-45.88
06/19/2012	10/26/2012	11	PRICELINE.COM INC	580.81	679.18	6,388.90	7,470.93	-1,082.03
06/12/2012	11/01/2012	45	AMERICAN EXPRESS CO	56.91	56.17	2,560.87	2,527.55	33.32
11/08/2011	11/07/2012	20	TRANSOCEAN LTD	47.90	51.25	958.10	1,024.94	-66.84
01/27/2012	11/07/2012	20	TRANSOCEAN LTD	47.90	47.81	958.10	956.30	1.80
03/02/2012	11/07/2012	45	TRANSOCEAN LTD	47.90	53.70	2,155.72	2,416.55	-260.83
06/29/2012	11/08/2012	80	ABBOTT LABORATORIES	64.06	63.90	5,124.89	5,112.00	12.89
08/06/2012	11/08/2012	10	AUTOZONE INC	383.75	362.90	3,837.50	3,628.97	208.53
08/08/2012	11/08/2012	90	ENTERGY CORP	85.18	72.36	5,866.03	6,512.63	-646.60
06/15/2012	11/08/2012	20	MCDONALD'S CORP	86.20	90.45	1,723.97	1,808.99	-85.02
07/27/2012	11/08/2012	95	WALGREEN CO	33.18	35.68	3,152.33	3,389.87	-237.54
03/02/2012	11/13/2012	35	EMERSON ELECTRIC CO	50.23	50.01	1,758.03	1,750.51	7.52
03/14/2012	11/13/2012	10	EMERSON ELECTRIC CO	50.23	51.83	502.29	518.32	-16.03
03/14/2012	11/20/2012	20	EMERSON ELECTRIC CO	48.40	51.83	967.96	1,036.63	-68.67
03/27/2012	11/20/2012	25	EMERSON ELECTRIC CO	48.40	51.60	1,209.95	1,290.03	-80.08
04/24/2012	11/20/2012	35	EMERSON ELECTRIC CO	48.40	50.92	1,693.92	1,782.11	-88.19
04/25/2012	11/20/2012	35	EMERSON ELECTRIC CO	48.40	51.19	1,693.93	1,791.76	-97.83
08/30/2012	11/20/2012	65	EMERSON ELECTRIC CO	48.40	50.78	3,145.86	3,300.49	-154.63
04/11/2012	12/10/2012	25	COACH INC	56.72	73.62	1,417.91	1,840.41	-422.50
01/27/2012	12/10/2012	8	EOG RESOURCES INC	117.08	104.49	936.63	835.95	100.68
06/14/2012	12/10/2012	90	LAS VEGAS SANDS CORP	43.65	45.42	3,928.91	4,088.17	-159.26
12/22/2011	12/12/2012	95	CISCO SYSTEMS INC	19.79	18.16	1,879.78	1,724.90	154.88
02/07/2012	12/12/2012	55	CISCO SYSTEMS INC	19.79	20.26	1,088.30	1,114.03	-25.73
12/27/2011	12/18/2012	10	NV ENERGY INC	18.47	16.29	184.69	162.94	21.75
08/15/2012	12/21/2012	125	AMEREN CORPORATION	31.13	34.60	3,891.39	4,324.74	-433.35
07/31/2012	12/21/2012	70	BMC SOFTWARE INC	40.81	39.68	2,856.83	2,777.72	79.11
06/15/2012	12/21/2012	6	CHIPOTLE MEXICAN GRILL-CL A	287.09	398.29	1,722.54	2,389.74	-667.20
07/27/2012	12/21/2012	85	WALGREEN CO	36.39	35.68	3,092.76	3,033.05	59.71
06/27/2012	12/26/2012	20	O'REILLY AUTOMOTIVE INC	89.73	82.53	1,794.50	1,650.61	143.89
07/02/2012	12/26/2012	20	O'REILLY AUTOMOTIVE INC	89.73	84.96	1,794.50	1,699.20	95.30
08/09/2012	12/27/2012	60	CLOROX COMPANY	72.94	71.29	4,376.19	4,277.26	98.93
08/17/2012	12/27/2012	25	CLOROX COMPANY	72.94	72.22	1,823.41	1,805.48	17.93
SUBTOTAL FOR SHORT-TERM NON-COVERED						529,888.84	532,076.43	-2,187.59
LONG-TERM NON-COVERED								
11/23/2010	01/05/2012	20	LIMITED BRANDS INC	39.28	33.06	785.60	661.18	124.42
05/17/2010	01/09/2012	1	GOOGLE INC-CL A	638.44	501.25	638.44	501.25	137.19

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/20/2010	01/09/2012	45	MARATHON OIL CORP	30.55	19.26	1,374.89	866.52	508.37
11/16/2010	01/18/2012	7	ALLERGAN INC	86.94	68.55	608.57	479.83	128.74
11/18/2010	01/18/2012	8	ALLERGAN INC	86.94	68.82	695.50	550.56	144.94
06/25/2010	01/23/2012	6	AMAZON.COM INC	186.38	119.71	1,118.28	718.25	400.03
09/30/2010	01/23/2012	15	ALTRIA GROUP INC	28.54	24.05	428.14	360.81	67.33
10/12/2010	01/23/2012	10	ALTRIA GROUP INC	28.54	24.45	285.42	244.46	40.96
08/21/2009	01/23/2012	10	APPLE INC	426.56	168.26	4,265.60	1,682.61	2,582.99
06/01/2010	01/23/2012	30	BROADCOM CORP-CL A	34.51	34.12	1,035.41	1,023.47	11.94
11/05/2010	01/23/2012	20	DELTA AIR LINES INC	9.48	14.42	189.67	288.39	-98.72
12/07/2010	01/23/2012	50	DELTA AIR LINES INC	9.48	13.29	474.16	664.26	-190.10
05/17/2010	01/23/2012	15	DANAHER CORP	51.90	41.91	778.43	628.72	149.71
05/17/2010	01/23/2012	30	THE WALT DISNEY CO	39.19	33.86	1,175.68	1,015.93	159.75
05/17/2010	01/23/2012	55	EMC CORP/MASS	23.31	18.48	1,281.85	1,016.60	265.25
10/04/2010	01/23/2012	9	FLOWERVE CORP	107.03	108.16	963.27	973.47	-10.20
11/12/2010	01/23/2012	1	FLOWERVE CORP	107.03	106.42	107.03	106.42	0.61
05/17/2010	01/23/2012	3	GOOGLE INC-CL A	585.17	501.25	1,755.52	1,503.76	251.76
09/07/2010	01/23/2012	50	GANNETT CO	15.37	13.28	768.38	664.07	104.31
05/17/2010	01/23/2012	50	GENERAL ELECTRIC CO	18.99	17.27	949.57	863.52	86.05
07/21/2009	01/23/2012	12	GILEAD SCIENCES INC	47.30	48.14	567.64	577.66	-10.02
05/17/2010	01/23/2012	25	INGERSOLL-RAND PLC	34.44	37.74	861.00	943.48	-82.48
05/17/2010	01/23/2012	18	HEWLETT-PACKARD CO	28.59	47.16	514.68	848.94	-334.26
05/26/2010	01/23/2012	32	HEWLETT-PACKARD CO	28.59	46.25	915.00	1,480.03	-565.03
12/16/2010	01/23/2012	10	INTUIT INC	57.26	48.75	572.55	487.50	85.05
05/17/2010	01/23/2012	23	JPMORGAN CHASE & CO	37.50	39.11	862.39	899.45	-37.06
05/28/2010	01/23/2012	1	JPMORGAN CHASE & CO	37.50	40.16	37.49	40.16	-2.67
06/24/2010	01/23/2012	10	JOHNSON & JOHNSON	65.06	59.51	650.61	595.07	55.54
06/25/2010	01/23/2012	5	JOHNSON & JOHNSON	65.06	59.10	325.30	295.52	29.78
09/01/2010	01/23/2012	20	JOHNSON CONTROLS INC	31.22	27.54	624.31	550.88	73.43
10/18/2010	01/23/2012	10	JOHNSON CONTROLS INC	31.22	32.63	312.15	326.30	-14.15
01/19/2011	01/23/2012	50	KROGER CO	24.11	21.46	1,205.68	1,072.83	132.85
06/24/2010	01/23/2012	13	LEAR CORP	42.21	35.28	548.78	458.70	90.08
07/16/2010	01/23/2012	2	LEAR CORP	42.21	34.63	84.43	69.27	15.16
05/20/2010	01/23/2012	20	MARATHON OIL CORP	32.15	19.26	643.03	385.12	257.91
06/16/2010	01/23/2012	12	MARATHON PETROLEUM CORP	37.83	26.17	453.99	313.99	140.00
11/03/2010	01/23/2012	13	MARATHON PETROLEUM CORP	37.83	24.73	491.82	321.53	170.29
08/11/2010	01/23/2012	10	NOBLE ENERGY INC	101.18	67.77	1,011.83	677.72	334.11
09/23/2010	01/23/2012	50	ORACLE CORP	28.47	27.35	1,423.71	1,367.62	56.09
05/17/2010	01/23/2012	200	PFIZER INC	21.69	16.04	4,338.02	3,208.06	1,129.96
12/20/2010	01/23/2012	18	POTASH CORP OF SASKATCHEWAN	46.09	46.50	829.60	837.04	-7.44
05/17/2010	01/23/2012	10	SCHLUMBERGER LTD	74.25	63.25	742.45	632.54	109.91
10/07/2010	01/23/2012	25	STARBUCKS CORP	47.20	26.00	1,180.07	649.94	530.13
05/17/2010	01/23/2012	45	TRAVELERS COS INC/THE	60.36	49.67	2,716.00	2,235.21	480.79
05/17/2010	01/23/2012	15	TIME WARNER CABLE	69.19	52.12	1,037.92	781.75	256.17
09/08/2010	01/23/2012	15	UNITED PARCEL SERVICE-CL B	75.17	67.94	1,127.56	1,019.04	108.52
11/24/2010	01/23/2012	20	VIACOM INC-CLASS B	47.83	38.07	956.54	761.33	195.21
05/17/2010	01/23/2012	15	WELLS FARGO & COMPANY	30.65	31.45	459.77	471.80	-12.03
06/01/2010	01/23/2012	5	WELLS FARGO & COMPANY	30.65	28.83	153.26	144.13	9.13
05/17/2010	01/23/2012	3,024	OVERLAY A PORTFOLIO	10.37	10.29	31,365.00	31,123.03	241.97
05/17/2010	01/23/2012	590	CLASS 1					

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2010	01/23/2012	3,110	OVERLAY B PORTFOLIO	10.74	10.27	33,405.00	31,943.14	1,461.86
		335	CLASS 1					
05/17/2010	01/23/2012	3,420	BERNSTEIN INTERMEDIATE	13.81	13.62	47,235.00	46,585.14	649.86
		348	DURATION PORTFOLIO					
05/17/2010	01/23/2012	1,682	BERNSTEIN INTERNATIONAL	13.28	13.64	22,350.00	22,955.87	-605.87
		.982	PORTFOLIO					
10/12/2010	01/31/2012	15	***INGERSOLL-RAND PLC	35.32	38.38	529.82	575.75	-45.93
10/18/2010	02/13/2012	15	JOHNSON CONTROLS INC	33.30	32.63	499.49	489.45	10.04
01/20/2011	02/13/2012	15	JOHNSON CONTROLS INC	33.30	39.15	499.49	587.30	-87.81
11/18/2010	02/17/2012	35	DELL INC	18.13	13.67	634.42	478.52	155.90
11/18/2010	02/17/2012	35	GENERAL MOTORS CO	27.19	34.00	951.61	1,189.98	-238.37
08/10/2010	02/27/2012	25	DOW CHEMICAL	34.13	25.85	853.32	646.19	207.13
10/12/2010	02/27/2012	20	DOW CHEMICAL	34.13	29.62	682.66	592.49	90.17
02/17/2011	02/27/2012	5	MONSANTO CO	79.54	73.85	397.70	369.24	28.46
11/10/2010	03/20/2012	10	GOLDMAN SACHS GROUP INC	126.74	166.82	1,267.44	1,668.25	-400.81
12/02/2010	03/20/2012	1	GOLDMAN SACHS GROUP INC	126.74	160.70	126.75	160.70	-33.95
03/15/2011	04/02/2012	10	DTE ENERGY COMPANY	55.51	48.14	555.14	481.42	73.72
12/02/2010	04/02/2012	4	GOLDMAN SACHS GROUP INC	125.24	160.70	500.98	642.81	-141.83
01/19/2011	04/02/2012	7	GOLDMAN SACHS GROUP INC	125.24	169.59	876.71	1,187.13	-310.42
03/01/2011	04/02/2012	5	GOLDMAN SACHS GROUP INC	125.24	163.09	626.22	815.47	-189.25
03/04/2011	04/02/2012	10	TRAVELERS COS INC/THE	59.45	59.38	594.48	593.85	0.63
03/04/2011	04/02/2012	15	TRAVELERS COS INC/THE	59.45	58.90	891.72	883.51	8.21
01/06/2011	04/09/2012	20	DOW CHEMICAL	32.44	35.15	648.84	703.02	-54.18
09/08/2010	04/11/2012	7	UNITED PARCEL SERVICE-CL B	78.97	67.94	552.82	475.55	77.27
10/13/2010	04/11/2012	10	UNITED PARCEL SERVICE-CL B	78.97	69.13	789.74	691.25	98.49
10/18/2010	04/11/2012	10	UNITED PARCEL SERVICE-CL B	78.97	69.50	789.75	694.98	94.77
11/03/2010	04/11/2012	3	UNITED PARCEL SERVICE-CL B	78.97	68.12	236.92	204.35	32.57
06/01/2010	04/18/2012	30	BROADCOM CORP-CL A	36.82	32.50	1,104.64	974.86	129.78
10/12/2010	04/18/2012	20	BROADCOM CORP-CL A	36.82	36.51	736.42	730.25	6.17
05/17/2010	04/18/2012	25	DANAHER CORP	54.57	41.92	1,364.15	1,047.88	316.27
05/17/2010	04/18/2012	50	EMC CORP/MASS	29.08	18.48	1,454.21	924.18	530.03
12/06/2010	04/18/2012	15	EXPRESS SCRIPTS HOLDING CO	58.26	53.94	873.83	809.05	64.78
03/04/2011	04/18/2012	5	EXPRESS SCRIPTS HOLDING CO	58.26	55.88	291.27	279.41	11.86
08/11/2010	04/18/2012	8	NOBLE ENERGY INC	93.42	67.77	747.38	542.18	205.20
08/16/2010	04/18/2012	5	NOBLE ENERGY INC	93.42	66.79	467.11	333.94	133.17
09/23/2010	04/18/2012	10	ORACLE CORP	29.19	27.35	291.93	273.52	18.41
09/28/2010	04/18/2012	20	ORACLE CORP	29.19	27.04	583.87	540.74	43.13
10/12/2010	04/18/2012	25	ORACLE CORP	29.19	27.74	729.84	693.57	36.27
02/14/2011	04/18/2012	20	QUALCOMM INC	67.00	58.60	1,339.98	1,172.02	167.96
03/01/2011	04/18/2012	5	QUALCOMM INC	67.00	58.67	334.99	293.37	41.62
05/17/2010	04/18/2012	20	SCHLUMBERGER LTD	69.96	63.25	1,399.20	1,265.09	134.11
11/03/2010	04/18/2012	17	UNITED PARCEL SERVICE-CL B	80.62	68.12	1,370.59	1,157.97	212.62
05/17/2010	04/18/2012	735	OVERLAY A PORTFOLIO	10.69	10.29	7,860.00	7,565.90	294.10
		267	CLASS 1					
05/17/2010	04/18/2012	518	OVERLAY B PORTFOLIO	10.91	10.27	5,660.00	5,327.97	332.03
		790	CLASS 1					
05/17/2010	04/18/2012	1,384	BERNSTEIN INTERMEDIATE	13.93	13.62	19,285.00	18,855.83	429.17
		422	DURATION PORTFOLIO					
10/07/2010	04/19/2012	10	STARBUCKS CORP	59.26	26.00	592.62	259.98	332.64

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/28/2010	04/19/2012	15	STARBUCKS CORP	59.26	28.17	888.94	422.61	466.33
03/04/2011	04/20/2012	10	BORGWARNER INC	80.94	77.04	809.40	770.39	39.01
03/31/2011	04/20/2012	10	BORGWARNER INC	80.94	79.29	809.40	792.94	16.46
11/12/2010	04/23/2012	8	FLOWERVE CORP	109.26	106.42	874.05	851.37	22.68
12/09/2010	04/23/2012	5	FLOWERVE CORP	109.26	113.56	546.28	567.80	-21.52
04/13/2011	04/23/2012	7	FLOWERVE CORP	109.26	127.33	764.79	891.34	-126.55
03/04/2011	04/25/2012	10	EXPRESS SCRIPTS HOLDING CO	57.00	55.88	570.00	558.82	11.18
10/27/2010	04/25/2012	80	***MARVELL TECHNOLOGY GROUP LT	14.82	18.33	1,185.78	1,466.33	-280.55
11/12/2010	04/25/2012	25	***MARVELL TECHNOLOGY GROUP LT	14.82	20.10	370.55	502.38	-131.83
11/22/2010	04/25/2012	30	***MARVELL TECHNOLOGY GROUP LT	14.82	19.96	444.67	598.88	-154.21
01/20/2011	04/27/2012	15	BROADCOM CORP-CL A	36.29	44.99	544.33	674.90	-130.57
03/10/2011	04/27/2012	20	BROADCOM CORP-CL A	36.29	40.03	725.77	800.63	-74.86
12/02/2010	05/01/2012	120	CONSTELLATION BRANDS INC-A	21.71	21.27	2,604.60	2,552.71	51.89
11/09/2010	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	69.44	775.44	694.37	81.07
12/02/2010	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	71.99	775.44	719.88	55.56
01/07/2011	05/08/2012	8	UNITED PARCEL SERVICE-CL B	77.54	72.56	620.35	580.47	39.88
03/02/2011	05/08/2012	10	UNITED PARCEL SERVICE-CL B	77.54	71.93	775.44	719.32	56.12
12/15/2010	05/11/2012	30	NORTHROP GRUMMAN CORP	60.17	58.37	1,805.22	1,751.04	54.18
03/08/2011	05/11/2012	10	NORTHROP GRUMMAN CORP	60.17	60.71	601.74	607.09	-5.35
05/17/2010	05/16/2012	3,273	BERNSTEIN INTERMEDIATE	13.99	13.62	45,800.00	44,588.70	1,211.30
07/21/2009	05/17/2012	767	DURATION PORTFOLIO	50.82	48.14	1,016.40	962.77	53.63
05/18/2010	05/17/2012	20	GILEAD SCIENCES INC	50.82	38.23	660.66	497.00	163.66
03/31/2011	05/17/2012	13	GILEAD SCIENCES INC	50.82	42.76	660.66	641.43	120.87
06/16/2010	05/21/2012	50	MARATHON OIL CORP	24.33	20.21	1,216.34	1,010.59	205.75
11/03/2010	05/21/2012	25	MARATHON OIL CORP	24.33	19.87	608.17	496.74	111.43
02/24/2011	05/21/2012	20	MARATHON OIL CORP	24.33	29.34	486.54	586.74	-100.20
02/28/2011	05/21/2012	15	MARATHON OIL CORP	24.33	29.93	364.90	448.91	-84.01
03/01/2011	05/21/2012	10	QUALCOMM INC	57.08	58.67	570.80	586.75	-15.95
03/21/2011	05/21/2012	10	QUALCOMM INC	57.08	52.06	570.80	537.37	33.43
03/23/2011	05/21/2012	15	QUALCOMM INC	57.08	52.21	856.20	780.95	75.25
04/12/2011	05/21/2012	15	QUALCOMM INC	57.08	52.21	856.20	783.12	73.08
05/16/2011	05/21/2012	15	QUALCOMM INC	57.08	57.06	855.83	855.83	0.37
05/16/2011	05/22/2012	19	***TRANSOCEAN LTD	43.91	69.12	834.29	1,313.34	-479.05
05/17/2010	05/29/2012	55	CORNING INC	13.03	17.99	716.65	989.21	-272.56
10/12/2010	05/29/2012	95	CORNING INC	13.03	18.33	1,237.85	1,741.22	-503.37
03/30/2011	05/30/2012	10	MONSANTO CO	76.79	70.88	767.86	708.77	59.09
04/06/2011	05/30/2012	10	MONSANTO CO	76.79	69.77	767.86	697.66	70.20
04/15/2011	05/30/2012	15	MONSANTO CO	76.79	67.36	1,151.79	1,010.34	141.45
05/16/2011	05/30/2012	10	MONSANTO CO	76.79	64.08	767.86	640.80	127.06
05/17/2010	05/31/2012	11	JPMORGAN CHASE & CO	33.13	39.11	364.47	430.17	-65.70
05/28/2010	05/31/2012	19	JPMORGAN CHASE & CO	33.13	40.15	629.54	762.94	-133.40
06/09/2010	05/31/2012	1	JPMORGAN CHASE & CO	33.13	37.97	33.13	37.97	-4.84
06/15/2010	05/31/2012	15	JPMORGAN CHASE & CO	33.13	37.66	497.00	564.96	-67.96
06/16/2010	05/31/2012	15	JPMORGAN CHASE & CO	33.13	38.68	497.00	580.13	-83.13
08/27/2010	05/31/2012	50	JPMORGAN CHASE & CO	33.13	36.19	1,656.68	1,809.33	-152.65
09/16/2010	05/31/2012	25	JPMORGAN CHASE & CO	33.13	40.75	828.34	1,018.63	-190.29
10/28/2010	05/31/2012	25	JPMORGAN CHASE & CO	33.13	37.47	828.34	936.79	-108.45
11/08/2010	05/31/2012	25	JPMORGAN CHASE & CO	33.13	40.64	828.34	1,015.88	-187.54

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/09/2010	05/31/2012	25	JPMORGAN CHASE & CO	33.13	40.48	828.34	1,011.92	-183.58
01/20/2011	05/31/2012	25	JPMORGAN CHASE & CO	33.13	44.44	828.34	1,110.97	-282.63
03/29/2011	05/31/2012	25	JPMORGAN CHASE & CO	33.13	45.93	828.34	1,148.21	-319.87
09/24/2010	06/06/2012	30	CENTURYLINK INC	37.41	39.08	1,122.40	1,172.34	-49.94
10/19/2010	06/06/2012	15	CENTURYLINK INC	37.41	39.75	561.20	596.20	-35.00
03/23/2011	06/06/2012	15	CENTURYLINK INC	37.41	40.91	561.20	613.63	-52.43
04/18/2011	06/06/2012	30	CENTURYLINK INC	37.41	39.49	1,122.39	1,184.83	-62.44
06/25/2010	06/08/2012	2	AMAZON.COM INC	218.18	119.70	436.36	239.41	196.95
07/13/2010	06/08/2012	6	AMAZON.COM INC	218.18	122.82	1,309.08	736.90	572.18
01/31/2011	06/08/2012	6	AMAZON.COM INC	218.18	169.43	1,309.08	1,016.57	292.51
03/15/2011	06/08/2012	3	AMAZON.COM INC	218.18	165.53	654.54	496.58	157.96
06/01/2010	06/08/2012	15	THE WALT DISNEY CO	45.77	33.53	686.60	502.89	183.71
10/12/2010	06/08/2012	20	THE WALT DISNEY CO	45.77	34.27	915.46	685.32	230.14
06/01/2011	06/08/2012	15	THE WALT DISNEY CO	45.77	40.92	686.59	613.86	72.73
05/17/2010	06/12/2012	28	COMCAST CORP-CLASS A	29.99	17.71	839.85	495.93	343.92
06/07/2010	06/12/2012	49	COMCAST CORP-CLASS A	29.99	17.63	1,469.75	863.76	605.99
01/14/2011	06/12/2012	35	COMCAST CORP-CLASS A	29.99	22.56	1,049.82	789.60	260.22
02/22/2011	06/12/2012	40	COMCAST CORP-CLASS A	29.99	25.27	1,199.79	1,010.80	188.99
03/18/2011	06/12/2012	40	COMCAST CORP-CLASS A	29.99	24.10	1,199.79	964.07	235.72
03/31/2011	06/12/2012	50	COMCAST CORP-CLASS A	29.99	24.72	1,499.74	1,236.20	263.54
05/17/2010	06/15/2012	18	SCHLUMBERGER LTD	66.21	63.25	1,191.75	1,138.58	53.17
06/01/2010	06/15/2012	10	SCHLUMBERGER LTD	66.21	52.68	662.08	526.77	135.31
09/16/2010	06/15/2012	7	SCHLUMBERGER LTD	66.21	58.29	463.46	408.06	55.40
10/12/2010	06/15/2012	15	SCHLUMBERGER LTD	66.21	62.76	993.12	941.41	51.71
12/06/2010	06/15/2012	10	SCHLUMBERGER LTD	66.21	82.37	662.08	823.73	-161.65
08/21/2009	06/18/2012	10	APPLE INC	583.14	168.26	5,831.44	1,682.61	4,148.83
04/28/2011	06/18/2012	20	BROADCOM CORP-CL A	34.50	34.66	690.08	693.17	-3.09
05/17/2010	06/18/2012	65	EMC CORP/MASS	24.57	18.48	1,596.98	1,201.43	395.55
07/16/2010	06/18/2012	25	EMC CORP/MASS	24.57	20.19	614.22	504.86	109.36
12/06/2010	06/18/2012	30	EMC CORP/MASS	24.57	21.90	737.07	657.01	80.06
05/17/2010	06/18/2012	7	GOOGLE INC-CL A	568.28	501.25	3,977.97	3,508.76	469.21
06/01/2010	06/18/2012	2	GOOGLE INC-CL A	568.28	487.83	1,136.56	975.66	160.90
06/03/2010	06/18/2012	1	GOOGLE INC-CL A	568.28	501.34	568.28	501.34	66.94
10/13/2010	06/18/2012	1	GOOGLE INC-CL A	568.28	545.75	568.28	545.75	22.53
01/14/2011	06/18/2012	1	GOOGLE INC-CL A	568.28	621.20	568.28	621.20	-52.92
03/29/2011	06/18/2012	2	GOOGLE INC-CL A	568.28	579.81	1,136.57	1,159.62	-23.05
05/17/2010	06/18/2012	30	GENERAL ELECTRIC CO	19.66	17.27	589.83	518.11	71.72
12/02/2010	06/18/2012	40	GENERAL ELECTRIC CO	19.66	16.38	786.44	655.36	131.08
05/25/2011	06/18/2012	35	GENERAL ELECTRIC CO	19.66	19.22	688.14	672.58	15.56
04/29/2011	06/19/2012	5	FLOWERVE CORP	110.22	126.88	551.09	634.42	-83.33
05/11/2011	06/19/2012	5	FLOWERVE CORP	110.22	123.70	551.09	618.50	-67.41
11/05/2010	06/19/2012	25	ORACLE CORP	28.09	29.26	702.25	731.54	-29.29
11/08/2010	06/19/2012	25	ORACLE CORP	28.09	29.01	702.25	725.16	-22.91
11/22/2010	06/19/2012	35	ORACLE CORP	28.09	27.99	983.15	979.70	3.45
12/09/2010	06/19/2012	35	ORACLE CORP	28.09	29.24	983.15	1,023.28	-40.13
03/23/2011	06/19/2012	25	ORACLE CORP	28.09	31.14	702.25	778.49	-76.24
06/25/2010	06/22/2012	30	JOHNSON & JOHNSON	66.60	59.10	1,998.00	1,773.09	224.91
06/28/2010	06/22/2012	15	JOHNSON & JOHNSON	66.60	59.45	999.00	891.75	107.25
08/18/2010	06/22/2012	10	JOHNSON & JOHNSON	66.60	59.22	666.00	592.24	73.76

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/19/2010	06/22/2012	10	JOHNSON & JOHNSON	66.60	58.76	666.00	587.62	78.38
10/05/2010	06/22/2012	25	JOHNSON & JOHNSON	66.60	62.56	1,665.00	1,563.95	101.05
10/12/2010	06/22/2012	10	JOHNSON & JOHNSON	66.60	63.07	666.00	630.73	35.27
11/03/2010	06/22/2012	10	JOHNSON & JOHNSON	66.60	63.93	666.00	639.28	26.72
12/02/2010	06/22/2012	15	JOHNSON & JOHNSON	66.60	62.69	999.00	940.38	58.62
01/19/2011	06/22/2012	15	JOHNSON & JOHNSON	66.60	62.38	999.00	935.71	63.29
03/24/2011	06/22/2012	15	JOHNSON & JOHNSON	66.60	58.87	999.00	883.01	115.99
02/24/2011	06/27/2012	10	DEVON ENERGY CORPORATION	55.98	88.47	559.79	884.71	-324.92
02/28/2011	06/27/2012	10	DEVON ENERGY CORPORATION	55.98	91.01	559.79	910.08	-350.29
06/22/2011	07/18/2012	10	BORGWARNER INC	64.87	75.75	648.65	757.51	-108.86
05/17/2010	07/19/2012	85	FORD MOTOR CO	9.35	11.77	794.89	1,000.47	-205.58
08/21/2009	07/20/2012	10	APPLE INC	606.93	168.26	6,069.27	1,682.62	4,386.65
06/01/2010	07/25/2012	15	WELLS FARGO & COMPANY	33.09	28.83	496.39	432.40	63.99
10/18/2010	07/25/2012	3	WELLS FARGO & COMPANY	33.09	24.00	99.28	72.00	27.28
05/17/2010	07/26/2012	35	DANAHER CORP	52.11	41.91	1,823.80	1,467.02	356.78
05/17/2010	07/27/2012	10	BERNSTEIN INTERMEDIATE	14.16	13.62	142.18	136.76	5.42
		.041	DURATION PORTFOLIO					
05/05/2011	07/30/2012	30	LAM RESEARCH CORP	34.14	47.65	1,024.20	1,429.63	-405.43
05/26/2010	08/01/2012	8	HEWLETT-PACKARD CO	17.91	46.25	143.28	370.01	-226.73
06/28/2010	08/01/2012	20	HEWLETT-PACKARD CO	17.91	46.22	358.20	924.49	-566.29
12/08/2010	08/01/2012	12	HEWLETT-PACKARD CO	17.91	42.45	214.92	509.40	-294.48
02/23/2011	08/01/2012	15	HEWLETT-PACKARD CO	17.91	43.18	268.65	647.70	-379.05
02/25/2011	08/01/2012	15	HEWLETT-PACKARD CO	17.91	42.69	268.65	640.29	-371.64
05/20/2011	08/01/2012	20	HEWLETT-PACKARD CO	17.91	36.28	358.20	725.70	-367.50
06/03/2011	08/02/2012	20	***LYONDELLBASELL INDU-CL A	43.99	13.36	879.90	267.20	612.70
07/16/2010	08/03/2012	20	LEAR CORP	37.75	34.63	755.03	692.70	62.33
05/20/2011	08/03/2012	15	LEAR CORP	37.75	50.09	566.27	751.42	-185.15
05/17/2011	08/08/2012	15	GENERAL MILLS INC	38.42	39.78	576.37	596.74	-20.37
07/13/2011	08/08/2012	20	GENERAL MILLS INC	38.42	36.95	768.49	738.95	29.54
12/14/2010	08/10/2012	10	ALLERGAN INC	85.44	70.70	854.36	707.03	147.33
02/02/2011	08/10/2012	10	ALLERGAN INC	85.44	71.03	854.36	710.32	144.04
02/14/2011	08/10/2012	10	ALLERGAN INC	85.44	74.01	854.36	740.06	114.30
03/17/2011	08/10/2012	10	ALLERGAN INC	85.44	70.00	854.36	700.05	154.31
03/29/2011	08/10/2012	10	ALLERGAN INC	85.44	70.53	854.36	705.32	149.04
04/28/2011	08/15/2012	35	MCGRAW-HILL COMPANIES INC	49.05	40.24	1,716.59	1,408.41	308.18
08/08/2011	08/16/2012	45	GILEAD SCIENCES INC	57.12	36.86	2,570.25	1,658.52	911.73
05/17/2010	08/16/2012	75	PFIZER INC	23.93	16.04	1,795.02	1,203.03	591.99
11/24/2010	08/16/2012	40	VIACOM INC-CLASS B	49.87	38.07	1,994.83	1,522.66	472.17
10/12/2010	08/17/2012	15	DANAHER CORP	53.25	41.10	798.75	616.54	182.21
10/18/2010	08/17/2012	20	DANAHER CORP	53.25	41.88	1,065.00	837.65	227.35
02/25/2011	08/17/2012	10	DANAHER CORP	53.25	50.34	532.50	503.44	29.06
08/04/2011	08/17/2012	15	VISA INC - CLASS A SHRS	128.98	85.68	1,934.63	1,285.16	649.47
06/03/2010	08/20/2012	15	EOG RESOURCES INC	109.61	107.27	1,644.13	1,609.04	35.09
05/17/2010	08/20/2012	45	TIME WARNER CABLE	89.47	52.12	4,025.99	2,345.26	1,680.73
07/27/2011	08/27/2012	25	APPLIED MATERIALS INC	11.70	12.75	292.50	318.74	-26.24
09/07/2010	08/28/2012	25	GANNETT CO	15.02	13.28	375.51	332.03	43.48
07/12/2011	08/28/2012	45	GANNETT CO	15.02	13.72	675.91	617.47	58.44
08/16/2010	08/28/2012	5	NOBLE ENERGY INC	87.04	66.79	435.21	333.93	101.28
08/17/2010	08/28/2012	10	NOBLE ENERGY INC	87.04	69.30	870.41	693.05	177.36

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/23/2011	08/28/2012	10	NOBLE ENERGY INC	87.04	88.94	870.41	889.39	-18.98
08/25/2010	09/13/2012	7	EOG RESOURCES INC	115.24	86.02	806.66	602.17	204.49
10/08/2010	09/13/2012	13	EOG RESOURCES INC	115.24	99.17	1,498.08	1,289.17	208.91
01/20/2011	09/13/2012	5	EOG RESOURCES INC	115.24	99.82	576.19	499.09	77.10
03/15/2011	09/20/2012	15	DANAHER CORP	55.08	50.13	826.18	751.90	74.28
02/28/2011	09/27/2012	43	CITIGROUP INC	33.15	46.62	1,425.51	2,004.51	-579.00
03/18/2011	09/27/2012	12	CITIGROUP INC	33.15	47.12	397.81	565.49	-167.68
03/30/2011	09/27/2012	30	CITIGROUP INC	33.15	44.97	994.54	1,349.13	-354.59
04/21/2011	09/27/2012	20	CITIGROUP INC	33.15	45.53	663.03	910.70	-247.67
04/25/2011	09/27/2012	20	CITIGROUP INC	33.15	45.58	663.02	911.64	-248.62
09/20/2011	10/01/2012	30	GENERAL MOTORS CO	23.21	22.69	696.16	680.65	15.51
09/27/2011	10/01/2012	1	NVR INC	842.25	627.58	842.25	627.58	214.67
09/16/2011	10/11/2012	40	**BP PLC-SPONS ADR	42.12	39.55	1,684.69	1,581.94	102.75
12/16/2010	10/11/2012	15	INTUIT INC	59.60	48.75	893.97	731.25	162.72
01/19/2011	10/11/2012	10	INTUIT INC	59.60	47.22	595.98	472.17	123.81
08/09/2011	10/15/2012	25	THE WALT DISNEY CO.	50.61	33.36	1,265.19	834.03	431.16
01/19/2011	10/22/2012	50	KROGER CO	25.17	21.46	1,258.36	1,072.82	185.54
08/09/2011	10/23/2012	10	THE WALT DISNEY CO	50.86	33.36	508.56	333.61	174.95
09/27/2011	10/23/2012	20	THE WALT DISNEY CO	50.86	31.31	1,017.12	626.28	390.84
08/21/2009	10/26/2012	5	APPLE INC	608.56	168.26	3,042.79	841.31	2,201.48
08/02/2011	11/07/2012	20	**TRANSOCEAN LTD	47.90	60.31	958.10	1,206.16	-248.06
10/03/2011	11/07/2012	15	**TRANSOCEAN LTD	47.90	47.29	718.57	709.40	9.17
05/20/2010	11/16/2012	60	**ASTRAZENECA PLC-SPONS ADR	44.39	41.22	2,663.63	2,473.29	190.34
12/06/2010	11/16/2012	15	**ASTRAZENECA PLC-SPONS ADR	44.39	47.72	665.91	715.79	-49.88
05/17/2010	11/16/2012	50	PFIZER INC	23.74	16.04	1,187.15	802.01	385.14
05/02/2011	11/16/2012	65	TYSON FOODS INC-CL A	16.77	19.86	1,089.95	1,290.77	-200.82
07/01/2011	11/16/2012	60	TYSON FOODS INC-CL A	16.77	19.46	1,006.11	1,167.78	-161.67
08/09/2011	11/26/2012	10	LORILLARD INC	121.34	100.17	1,213.43	1,001.75	211.68
07/22/2011	12/10/2012	10	EOG RESOURCES INC	117.08	106.10	1,170.78	1,061.02	109.76
08/16/2011	12/18/2012	90	NV ENERGY INC	18.47	14.55	1,662.17	1,309.44	352.73
01/20/2011	12/20/2012	10	SCHLUMBERGER LTD	71.05	84.31	710.50	843.10	-132.60
05/27/2011	12/20/2012	10	SCHLUMBERGER LTD	71.05	85.24	710.49	852.38	-141.89

SUBTOTAL FOR LONG-TERM NON-COVERED

TOTAL ***** 457,927.78 425,259.18 32,668.60 ***** 987,816.62 957,335.61 30,481.01 *****

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L 30,481.01

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B) 0.00

SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B) -2,187.59

SHORT TERM TOTAL

-2,187.59

Capital Gains Report

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

January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)				0.00		
		LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)				32,668.60		
		LONG TERM TOTAL					32,668.60	

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

This information should be reviewed by your tax advisor or accountant

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (039-37470)

Portfolio Valuation

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Assets Class
FIXED INCOME								
MUTUAL FUNDS								
26,220.979	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	\$14.16	\$371,349.30	\$369,453.59 \$296.11 AI	\$9,791	1.73%*	99.9%	99.9%
TOTAL FIXED INCOME								
			\$371,349.30	\$369,749.70	\$9,791.44	1.73%	100.0%	100%
NET PORTFOLIO VALUE								
			\$371,349.30	\$369,749.70	\$9,791	1.73%	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

*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 31, 2012
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asse Class
CASH								
25,913 CASH	\$1.00	\$1.00	\$25,912.51	\$25,912.51	\$23	0.09%	0.9%	100.0%
FIXED INCOME								
MUTUAL FUNDS								
55,234 597 BERNSTEIN INTERMEDIATE DURATION PORTFOLIO*	\$13.88	\$14.09	\$766,543.05	\$778,255.47 \$623.77 AI	\$20,626	1.73%*	27.6%	99.9%
TOTAL FIXED INCOME			\$766,543.05	\$778,879.24	\$20,625.70	1.73%	27.7%	100%
EQUITIES								
DOMESTIC								
NON-FINANCIAL								
HOME BUILDING								
250 PULTE GROUP INC	\$15.32	\$18.16	\$3,829.47	\$4,540.00	---	---	0.2%	0.4%
MISC BUILDING								
65 SHERWIN-WILLIAMS CO/THE	\$128.78	\$153.82	\$8,370.41	\$9,998.30	\$101	1.01%	0.4%	0.9%
Total			\$8,370.41	\$9,998.30	\$101	1.01%	0.4%	0.9%
TOTAL NON-FINANCIAL			\$12,199.88	\$14,538.30	\$101	---	0.5%	1.2%
FINANCIAL								
PROPERTY - CASUALTY INSURANCE								
90 MARSH & MCLENNAN COS INC	\$34.66	\$34.47	\$3,119.39	\$3,102.30	\$83	2.67%	0.1%	0.3%
55 PARTNERRE LTD	\$78.59	\$80.49	\$4,322.27	\$4,426.95	\$132	2.98%	0.2%	0.4%
Total			\$7,441.66	\$7,529.25	\$215	2.85%	0.3%	0.6%
MISC FINANCIAL								
17 AFFILIATED MANAGERS GROUP INC	\$127.25	\$130.15	\$2,163.28	\$2,212.55	---	---	0.1%	0.2%
60 BERKSHIRE HATHAWAY INC-CL B	\$84.81	\$89.70	\$5,088.79	\$5,382.00	---	---	0.2%	0.5%
65 VISA INC - CLASS A SHRS	\$123.04	\$151.58	\$7,997.52	\$9,852.70	\$86	0.87%	0.3%	0.8%
Total			\$15,249.59	\$17,447.25	\$86	---	0.6%	1.5%
FINANCE - PERSONAL LOANS								
170 DISCOVER FINANCIAL SERVICES	\$41.05	\$38.55	\$6,978.94	\$6,553.50	\$95	1.45%	0.2%	0.6%
Total			\$6,978.94	\$6,553.50	\$95	1.45%	0.2%	0.6%
LIFE INSURANCE								

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asse Class
30 EVEREST RE GROUP LTD	\$108 95	\$109 95	\$3,268 36	\$3,298 50	\$58	1 75%	0 1%	0 3%
Total			\$3,268 36	\$3,298 50	\$58	1 75%	0 1%	0 3%
MULTI-LINE INSURANCE								
200 FIDELITY NATIONAL FINANCIAL IN	\$21 62	\$23 55	\$4,323 10	\$4,710 00	\$128	2 72%	0 2%	0 4%
95 HEALTH NET INC	\$32 26	\$24 30	\$3,065 01	\$2,308 50	---	---	0 1%	0 2%
176 UNITEDHEALTH GROUP INC	\$49 94	\$54 24	\$8,788 73	\$9,546 24	\$150	1 57%	0 3%	0 8%
250 WELLPOINT INC	\$67 32	\$60 92	\$16,829 00	\$15,230 00	\$288	1 89%	0 5%	1 3%
Total			\$33,005 84	\$31,794 74	\$565	1 78%	1 1%	2 7%
BANKS - NYC								
275 CIT GROUP INC	\$37 73	\$38 64	\$10,377 11	\$10,626 00	---	---	0 4%	0 9%
450 CITIGROUP INC	\$35 29	\$39 56	\$15,878 47	\$17,802 00	\$18	0 10%	0 6%	1 5%
115 JPMORGAN CHASE & CO	\$43 57	\$43 97	\$5,011 02	\$5,056 44	\$138	2 73%	0 2%	0 4%
Total			\$31,266 60	\$33,484 44	\$156	---	1 2%	2 9%
MAJOR REGIONAL BANKS								
550 BANK OF AMERICA CORP	\$10 62	\$11 61	\$5,838 36	\$6,385 50	\$22	0 34%	0 2%	0 5%
175 BB&T CORP	\$33 44	\$29 11	\$5,851 20	\$5,094 25	\$140	2 75%	0 2%	0 4%
200 US BANCORP	\$31 52	\$31 94	\$6,303 63	\$6,388 00	\$156	2 44%	0 2%	0 5%
430 WELLS FARGO & COMPANY	\$32 74	\$34 18	\$14,077 59	\$14,697 40	\$378	2 57%	0 5%	1 3%
Total			\$32,070 78	\$32,565 15	\$696	2 14%	1 2%	2 8%
TOTAL FINANCIAL								
			\$129,281 77	\$132,672 83	\$1,871	1 41%	4 7%	11 4%
UTILITIES								
TELEPHONE								
180 AT&T INC	\$31 38	\$33 71	\$5,648 73	\$6,067 80	\$324	5 34%	0 2%	0 5%
125 VERIZON COMMUNICATIONS INC	\$45 33	\$43 27	\$5,666 00	\$5,408 75	\$258	4 76%	0 2%	0 5%
Total			\$11,314 73	\$11,476 55	\$582	5 07%	0 4%	1 0%
ELECTRIC COMPANIES								
300 NV ENERGY INC	\$16 70	\$18 14	\$5,009 34	\$5,442 00	\$204	3 75%	0 2%	0 5%
Total			\$5,009 34	\$5,442 00	\$204	3 75%	0 2%	0 5%
GAS DISTRIBUTORS								
250 KINDER MORGAN INC	\$34 25	\$35 33	\$8,563 70	\$8,832 50	\$360	4 08%	0 3%	0 8%
Total			\$8,563 70	\$8,832 50	\$360	4 08%	0 3%	0 8%
TOTAL UTILITIES								
			\$24,887 77	\$25,751 05	\$1,146	4 45%	0 9%	2 2%
CONSUMER GROWTH								

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

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asse Class
ENTERTAINMENT								
650 MGM RESORTS INTERNATIONAL	\$12 94	\$11 64	\$8,411 38	\$7,566 00	---	---	0 3%	0 7%
185 THE WALT DISNEY CO	\$40 85	\$49 79	\$7,556 83	\$9,211 15	\$139	1 51%	0 3%	0 8%
155 TIME WARNER INC	\$38 91	\$47 83	\$6,030 32	\$7,413 65	\$161	2 17%	0 3%	0 6%
135 VIACOM INC-CLASS B	\$48 58	\$52 74	\$6,557 65	\$7,119 90	\$148	2 09%	0 3%	0 6%
Total			\$28,556 18	\$31,310 70	\$448	---	1 1%	2 7%
RADIO - TV BROADCASTING								
170 COMCAST CORP-CLASS A	\$29 69	\$37 38	\$5,047 40	\$6,354 60	\$110	1 74%	0 2%	0 5%
55 DIRECTV	\$49 07	\$50 16	\$2,698 92	\$2,758 80	---	---	0 1%	0 2%
45 STARZ-LIBERTY CAPITAL	\$110 90	\$116 01	\$4,990 68	\$5,220 45	---	---	0 2%	0 4%
80 TIME WARNER CABLE	\$73 61	\$97 19	\$5,888 65	\$7,775 20	---	---	0 3%	0 7%
Total			\$18,625 65	\$22,109 05	\$110	0 50%	0 8%	1 9%
PUBLISHING								
20 GOOGLE INC-CL A	\$615 95	\$709 37	\$12,318 93	\$14,187 40	---	---	0 5%	1 2%
Total			\$12,318 93	\$14,187 40	---	---	0 5%	1 2%
DRUGS								
30 AMGEN INC	\$71 38	\$86 32	\$2,141 40	\$2,589 60	\$56	2 18%	0 1%	0 2%
350 ASTRAZENECA PLC-SPONS ADR	\$45 88	\$47 27	\$16,059 59	\$16,544 50	\$630	3 81%	0 6%	1 4%
75 BIOGEN IDEC INC	\$144 95	\$146 67	\$10,871 40	\$11,000 25	---	---	0 4%	0 9%
125 MERCK & CO INC	\$44 59	\$40 94	\$5,573 69	\$5,117 50	\$215	4 20%	0 2%	0 4%
850 PFIZER INC	\$20 02	\$25 08	\$17,016 43	\$21,317 15	\$816	3 83%	0 8%	1 8%
50 VERTEX PHARMACEUTICALS INC	\$46 07	\$41 94	\$2,303 67	\$2,097 00	---	---	0 1%	0 2%
Total			\$53,966 18	\$58,666 00	\$1,717	2 93%	2 1%	5 0%
HOSPITAL SUPPLIES								
85 BECTON DICKINSON & CO	\$76 99	\$78 19	\$6,544 01	\$6,646 15	\$168	2 53%	0 2%	0 6%
170 JOHNSON & JOHNSON	\$64 99	\$70 10	\$11,047 47	\$11,917 00	\$415	3 48%	0 4%	1 0%
185 MEDTRONIC INC	\$43 15	\$41 02	\$7,982 63	\$7,588 70	\$192	2 54%	0 3%	0 7%
Total			\$25,574 11	\$26,151 85	\$776	2 97%	0 9%	2 2%
MEDICAL PRODUCTS								
75 IDEXX LABS CORP	\$87 42	\$92 80	\$6,556 71	\$6,960 00	---	---	0 2%	0 6%
16 INTUITIVE SURGICAL INC	\$527 28	\$490 37	\$8,436 43	\$7,845 92	---	---	0 3%	0 7%
Total			\$14,993 14	\$14,805 92	---	---	0 5%	1 3%
OTHER MEDICAL								
60 MCKESSON CORP	\$86 69	\$96 96	\$5,201 40	\$5,817 60	\$48	0 83%	0 2%	0 5%
Total			\$5,201 40	\$5,817 60	\$48	0 83%	0 2%	0 5%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asse Class
TOTAL CONSUMER GROWTH								
			\$159,235.59	\$173,048.52	\$3,100	---	6.1%	14.9%
CONSUMER STAPLES								
SOAPS								
35 PROCTER & GAMBLE CO	\$63.24	\$67.89	\$2,213.40	\$2,376.15	\$79	3.31%	0.1%	0.2%
TOBACCO								
500 ALTRIA GROUP INC	\$30.51	\$31.44	\$15,252.65	\$15,720.00	\$880	5.60%	0.6%	1.4%
160 PHILIP MORRIS INTERNATIONAL	\$87.55	\$83.64	\$14,008.06	\$13,382.40	\$544	4.07%	0.5%	1.2%
105 REYNOLDS AMERICAN INC	\$41.45	\$41.43	\$4,352.03	\$4,350.15	\$248	5.70%	0.2%	0.4%
Total			\$33,612.74	\$33,452.55	\$1,672	5.00%	1.2%	2.9%
FOODS								
96 KRAFT FOODS GROUP INC-WII	\$45.27	\$45.47	\$4,345.94	\$4,365.12	\$192	4.40%	0.2%	0.4%
250 TYSON FOODS INC-CL A	\$17.36	\$19.40	\$4,339.91	\$4,850.00	\$50	1.03%	0.2%	0.4%
Total			\$8,685.85	\$9,215.12	\$242	2.63%	0.3%	0.8%
COSMETICS								
50 ULTA SALON COSMETICS & FRAGRAN	\$97.11	\$98.26	\$4,855.70	\$4,913.00	\$50	1.02%	0.2%	0.4%
Total			\$4,855.70	\$4,913.00	\$50	1.02%	0.2%	0.4%
BEVERAGES - SOFT, LITE & HARD								
65 LORILLARD INC	\$115.63	\$116.67	\$7,516.09	\$7,583.55	\$403	5.31%	0.3%	0.7%
Total			\$7,516.09	\$7,583.55	\$403	5.31%	0.3%	0.7%
RESTAURANTS								
16 CHIPOTLE MEXICAN GRILL-CL A	\$353.26	\$297.46	\$5,652.23	\$4,759.36	---	---	0.2%	0.4%
55 MCDONALD'S CORP	\$90.45	\$88.21	\$4,974.73	\$4,851.55	\$169	3.49%	0.2%	0.4%
140 STARBUCKS CORP	\$42.85	\$53.62	\$5,999.61	\$7,506.80	\$118	1.57%	0.3%	0.6%
Total			\$16,626.57	\$17,117.71	\$287	---	0.6%	1.5%
TOTAL CONSUMER STAPLES								
			\$73,510.35	\$74,658.08	\$2,732	3.66%	2.7%	6.4%
CONSUMER CYCLICALS								
TEXTILES/SHOES - APPAREL MFG								
85 COACH INC	\$70.97	\$55.51	\$6,032.15	\$4,718.35	\$102	2.16%	0.2%	0.4%
AUTOS & AUTO PARTS OEMS								
575 FORD MOTOR CO	\$10.38	\$12.95	\$5,966.72	\$7,446.25	\$115	1.54%	0.3%	0.6%
100 HARLEY DAVIDSON INC	\$41.59	\$48.83	\$4,159.32	\$4,883.00	\$62	1.27%	0.2%	0.4%
Total			\$10,126.04	\$12,329.25	\$177	1.44%	0.4%	1.1%
RETAILERS								

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Assets
30 AMAZON.COM INC	\$235.65	\$251.14	\$7,069.55	\$7,534.20	---	---	0.3%	0.6%
85 EBAY INC	\$46.99	\$51.02	\$3,994.06	\$4,336.70	---	---	0.2%	0.4%
145 HOME DEPOT INC	\$53.79	\$61.85	\$7,799.72	\$8,968.25	\$168	1.88%	0.3%	0.8%
575 KROGER CO	\$23.64	\$26.02	\$13,590.29	\$14,961.50	\$345	2.31%	0.5%	1.3%
200 MACY'S INC	\$34.81	\$39.02	\$6,962.82	\$7,804.00	\$160	2.05%	0.3%	0.7%
40 PETSMART	\$68.53	\$68.34	\$2,741.30	\$2,733.60	\$26	0.97%	0.1%	0.2%
180 TJX COMPANIES INC	\$44.90	\$42.45	\$8,082.00	\$7,641.00	\$83	1.08%	0.3%	0.7%
100 WAL-MART STORES INC	\$66.60	\$68.23	\$6,659.65	\$6,823.00	\$159	2.33%	0.2%	0.6%
Total			\$56,899.39	\$60,802.25	\$941	---	2.2%	5.2%
TOTAL CONSUMER CYCLICALS			\$73,057.58	\$77,849.85	\$1,220	1.57%	2.8%	6.7%
INDUSTRIAL RESOURCES								
CHEMICALS								
130 LYONDELLBASELL INDU-CL A	\$41.31	\$57.09	\$5,370.28	\$7,421.70	\$13	0.18%	0.3%	0.6%
MISC INDUSTRIAL COMMODITIES								
80 INTERCONTINENTAL EXCHANGE INC	\$134.49	\$123.81	\$10,758.96	\$9,904.80	---	---	0.4%	0.9%
Total			\$10,758.96	\$9,904.80	---	---	0.4%	0.9%
TOTAL INDUSTRIAL RESOURCES			\$16,129.24	\$17,326.50	\$13	0.08%	0.6%	1.5%
CAPITAL EQUIPMENT								
ELECTRICAL EQUIPMENT								
325 GENERAL ELECTRIC CO	\$19.42	\$20.99	\$6,312.06	\$6,821.75	\$247	3.62%	0.2%	0.6%
60 UNITED TECHNOLOGIES CORP	\$79.43	\$82.01	\$4,765.71	\$4,920.60	\$128	2.61%	0.2%	0.4%
Total			\$11,077.77	\$11,742.35	\$375	3.20%	0.4%	1.0%
MACHINERY								
140 EATON CORP PLC	\$42.74	\$54.18	\$5,983.22	\$7,585.20	---	---	0.3%	0.7%
Total			\$5,983.22	\$7,585.20	---	---	0.3%	0.7%
MISC CAPITAL GOODS								
165 DANAHER CORP	\$52.92	\$55.90	\$8,732.23	\$9,223.50	\$16	0.18%	0.3%	0.8%
Total			\$8,732.23	\$9,223.50	\$16	0.18%	0.3%	0.8%
AEROSPACE-DEFENSE								
70 PRECISION CASTPARTS CORP	\$162.58	\$189.42	\$11,380.49	\$13,259.40	\$8	0.06%	0.5%	1.1%
Total			\$11,380.49	\$13,259.40	\$8	0.06%	0.5%	1.1%
TOTAL CAPITAL EQUIPMENT			\$37,173.71	\$41,810.45	\$400	0.96%	1.5%	3.6%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Asse Class
TECHNOLOGY								
COMMUNICATION - EQUIP MFRS.								
350 CISCO SYSTEMS INC	\$19 87	\$19 65	\$6,953 24	\$6,877 50	\$196	2.85%	0.2%	0.6%
70 HARRIS CORP	\$51 08	\$48 96	\$3,575 64	\$3,427 20	\$104	3.02%	0.1%	0.3%
Total			\$10,528 88	\$10,304 70	\$300	2.91%	0.4%	0.9%
SEMICONDUCTORS								
650 APPLIED MATERIALS INC	\$12 20	\$11 44	\$7,927 04	\$7,436 00	\$234	3.15%	0.3%	0.6%
700 MICRON TECHNOLOGY INC	\$6 28	\$6 35	\$4,396 66	\$4,445 00	---	---	0.2%	0.4%
Total			\$12,323 70	\$11,881 00	\$234	1.97%	0.4%	1.0%
COMPUTERS								
45 APPLE INC	\$453 28	\$533 03	\$20,397 39	\$23,986 35	\$477	1.99%	0.9%	2.1%
660 HEWLETT-PACKARD CO	\$26 50	\$14 25	\$17,492 54	\$9,405 00	\$348	3.71%	0.3%	0.8%
70 INTL BUSINESS MACHINES CORP	\$198 34	\$191 55	\$13,883 61	\$13,408 50	\$238	1.77%	0.5%	1.2%
Total			\$51,773 54	\$46,799 85	\$1,063	2.27%	1.7%	4.0%
COMPUTER SERVICES/SOFTWARE								
85 ANSYS INC	\$60 65	\$67 34	\$5,155 30	\$5,723 90	---	---	0.2%	0.5%
155 CITRIX SYSTEMS INC	\$69 19	\$65 75	\$10,724 49	\$10,191 25	---	---	0.4%	0.9%
135 COGNIZANT TECH SOLUTIONS-A	\$73 27	\$74 05	\$9,891 92	\$9,996 75	---	---	0.4%	0.9%
40 F5 NETWORKS INC	\$115 25	\$97 15	\$4,610 09	\$3,886 00	---	---	0.1%	0.3%
160 FIDELITY NATIONAL INFORMATION	\$33 07	\$34 81	\$5,290 86	\$5,569 60	\$128	2.30%	0.2%	0.5%
40 FISERV INC	\$79 72	\$79 03	\$3,188 80	\$3,161 20	---	---	0.1%	0.3%
110 INTUIT INC	\$52 69	\$59 50	\$5,795 36	\$6,545 00	\$75	1.14%	0.2%	0.6%
30 LINKEDIN CORP - A	\$98 39	\$114 82	\$2,951 62	\$3,444 60	---	---	0.1%	0.3%
200 MICROSOFT CORP	\$29 94	\$26 73	\$5,988 62	\$5,346 00	\$184	3.44%	0.2%	0.5%
225 TIBCO SOFTWARE INC	\$29 57	\$22 01	\$6,653 46	\$4,952 25	---	---	0.2%	0.4%
Total			\$60,250 52	\$58,816 55	\$387	---	2.1%	5.1%
TOTAL TECHNOLOGY								
			\$134,876 64	\$127,802 10	\$1,984	1.55%	4.5%	11.0%
SERVICES								
AIR TRANSPORT								
350 DELTA AIR LINES INC	\$10 38	\$11 87	\$3,632 83	\$4,154 50	---	---	0.1%	0.4%
RAILROADS								
80 UNION PACIFIC CORP	\$117 90	\$125 72	\$9,432 02	\$10,057 60	\$221	2.20%	0.4%	0.9%
Total			\$9,432 02	\$10,057 60	\$221	2.20%	0.4%	0.9%
TOTAL SERVICES								
			\$13,064 85	\$14,212 10	\$221	---	0.5%	1.2%

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 31, 2012
Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Assets
ENERGY								
OFFSHORE DRILLING								
125 DIAMOND OFFSHORE DRILLING	\$65.26	\$67.96	\$8,157.00	\$8,495.00	\$62	0.74%	0.3%	0.7%
OIL WELL EQUIPMENT & SERVICES								
105 NATIONAL - OILWELL INC	\$80.62	\$68.35	\$8,464.89	\$7,176.75	\$55	0.76%	0.3%	0.6%
155 SCHLUMBERGER LTD	\$75.24	\$69.30	\$11,661.67	\$10,741.35	\$170	1.59%	0.4%	0.9%
Total			\$20,126.56	\$17,918.10	\$225	1.26%	0.6%	1.5%
OIL - CRUDE PRODUCTS								
22 EOG RESOURCES INC	\$112.74	\$120.79	\$2,480.36	\$2,657.38	\$15	0.56%	0.1%	0.2%
72 NOBLE ENERGY INC	\$94.82	\$101.74	\$6,826.96	\$7,325.28	\$72	0.98%	0.3%	0.6%
Total			\$9,307.32	\$9,982.66	\$87	0.87%	0.4%	0.9%
OILS - INTEGRATED INTERNATIONAL								
300 BP PLC-SPONS ADR	\$43.61	\$41.64	\$13,082.48	\$12,492.00	\$648	5.19%	0.4%	1.1%
55 CHEVRON CORP	\$107.13	\$108.14	\$5,892.29	\$5,947.70	\$198	3.33%	0.2%	0.5%
130 EXXON MOBIL CORP	\$81.11	\$86.55	\$10,544.41	\$11,251.50	\$296	2.63%	0.4%	1.0%
Total			\$29,519.18	\$29,691.20	\$1,142	3.85%	1.1%	2.6%
TOTAL ENERGY								
			\$67,110.06	\$66,086.96	\$1,517	2.30%	2.3%	5.7%
MUTUAL FUNDS								
MUTUAL FUNDS								
2,771 AB DISCOVERY GROWTH FND CL ADV	\$7.00	\$7.48	\$19,400.00	\$20,730.29	---	---	0.7%	1.8%
1,277 AB DISCOVERY VALUE FUND CL ADV	\$16.10	\$17.35	\$20,549.23	\$22,147.38	---	---	0.8%	1.9%
Total			\$39,949.23	\$42,877.67	---	---	1.5%	3.7%
			\$914.33 AI					
TOTAL DOMESTIC EQUITIES								
			\$780,476.67	\$809,548.73	\$14,305	1.77%	28.8%	69.6%
INTERNATIONAL								
INTERNATIONAL EQUITY MUTUAL FUNDS								
21,363 854 BERNSTEIN INTERNATIONAL PORTFOLIO**	\$13.84	\$13.91	\$295,711.01	\$297,171.21	\$5,640	1.90%**	10.6%	25.6%
EMERGING MARKETS								
EMERGING MARKETS MUTUAL FUNDS								

Bernstein Global Wealth Management

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)

Portfolio Valuation

As of December 31, 2012

Reporting Currency: US dollars

Quantity	Average Unit Cost	Market Price	Total Cost	Market Value	Estimated Annual Income	Yield	% of Portfolio	% of Assets
1,993,225	\$27.97	\$28.27	\$55,748.37	\$56,348.47	\$716	1.27%**	2.0%	4.8%

BERNSTEIN EMERGING MARKETS PORTFOLIO**

TOTAL EQUITIES

\$1,131,936.05 \$1,163,068.41 \$20,661.10 1.78% 41.3% 100%

DYNAMIC ASSET ALLOCATION OVERLAY

DYNAMIC ASSET ALLOCATION OVERLAY

47,937,282 OVERLAY A PORTFOLIO CLASS I ***

\$10.58 \$10.49 \$507,286.03 \$502,862.09 \$3,643 0.72%*** 17.9% 59.4%

32,031,314 OVERLAY B PORTFOLIO CLASS I ***

\$10.70 \$10.75 \$342,575.41 \$344,336.63 \$4,452 1.29%*** 12.2% 40.6%

TOTAL DYNAMIC ASSET ALLOCATION OVERLAY

\$849,861.44 \$847,198.71 \$8,095.59 0.96% 30.1% 100%

NET PORTFOLIO VALUE

\$2,774,253.05 \$2,815,058.87 \$49,406 1.50% 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

*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

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION

26-0752500

Number, street, and room or suite no. If a P O box, see instructions

Social security number (SSN)

601 OGDEN AVENUE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

LISLE, IL 60532

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► AMOS J. COFFMAN

Telephone No. ► 773 539-6340

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2012 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	977.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	2,100.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE SHIRLEY AND BILL KOLOSEIKE FOUNDATION	26-0752500
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
601 OGDEN AVENUE		
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
LISLE, IL 60532		

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **AMOS J. COFFMAN**

Telephone No. **773 539-6340**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box. ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15, 2013**.
- 5 For calendar year **2012**, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	948.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	948.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Jam A. Sedent**

Title **CPA**

Date **8-13-13**

Form 8868 (Rev. 1-2013)