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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation The Shirley and Bill Koloseike Foundation		<b>A Employer identification number</b>  26-0752500	
% RICHARD DESSIMOZ		<b>B Telephone number</b> (see instructions)  (773) 539-6340	
Number and street (or P O box number if mail is not delivered to street address) Bill Kay Chevrolet 601 Ogden Avenue Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Lisle, IL 60532		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year ( <i>from Part II, col. (c), line 16</i> )▶ \$ 4,349,204		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	1,352,121			
	<b>2</b> Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	27	27		
	<b>4</b> Dividends and interest from securities. . . . .	96,249	96,249		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	126,942			
	<b>b</b> Gross sales price for all assets on line 6 a 1,344,344				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		126,942		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	1,548	1,548		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,576,887	224,766		
	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	4,400	4,400	0	0
	<b>c</b> Other professional fees (attach schedule) . . . . .	9,557	9,557		
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	821	821		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	201	201		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	14,979	14,979	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	800,000			800,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	814,979	14,979	0	800,000
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	761,908			
	<b>b Net investment income</b> (if negative, enter -0-)		209,787		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	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 . . . . .	25,913	101,271	101,271
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	3,119,690	3,729,051	3,993,586
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	177,158	254,347	254,347	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,322,761	4,084,669	4,349,204	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,322,761	4,084,669	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,322,761	4,084,669	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,322,761	4,084,669		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	3,322,761
2	Enter amount from Part I, line 27a . . . . .	2	761,908
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,084,669
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,084,669

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 )
1 a	BERNSTEIN A/C 7470 (SEE ATTACHED)	P		
b	BERNSTEIN A/C 3408 (SEE ATTACHED)	P		
c	BERNSTEIN A/C 3408 (SEE ATTACHED)	P		
d	BERNSTEIN A/C 3408 CASH IN LIEU			2013-05-10
e	CAPITAL GAIN DIVIDENDS	P		

(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 75,725		79,955	-4,230
b 451,489		423,328	28,161
c 803,470		714,119	89,351
d 24			24
e			13,636

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-4,230
b			28,161
c			89,351
d			24
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	126,942
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	299,052	3,094,792	0 096631
2011	0	2,132,170	0 0
2010	198,359	1,709,672	0 116022
2009	99,578	1,429,515	0 069659
2008	29,660	1,294,965	0 022904

2 Total of line 1, column (d). . . . .	2	0 305216
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 061043
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	3,789,657
5 Multiply line 4 by line 3. . . . .	5	231,332
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,098
7 Add lines 5 and 6. . . . .	7	233,430
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	800,000

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,098
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2. . . . .		3	2,098
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	2,098
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,152	
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	1,152
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	946
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

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? <input type="checkbox"/>	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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?</li></ul>	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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 .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of RICHARD DESSIMOZ Telephone no (847) 577-2227 Located at 11 S DUNTON AVENUE ARLINGTON HEIGHTS IL ZIP+4 60005			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
See Additional Data Table				

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

Total number of other employees paid over \$50,000.

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	3,541,265
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	51,756
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	254,347
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,847,368
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,847,368
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	57,711
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,789,657
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	189,483

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	189,483
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	2,098
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,098
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	187,385
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	187,385
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	187,385

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	800,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	800,000
<b>5</b>	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). . . . .	<b>5</b>	2,098
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	797,902
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				187,385
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				140,266
f Total of lines 3a through e. . . . .	140,266			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 800,000				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				187,385
e Remaining amount distributed out of corpus	612,615			
5 Excess distributions carryover applied to 2013 (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	752,881			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	752,881			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				140,266
e Excess from 2013. . . .				612,615

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization 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

NA

2

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

Check here

☒

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	800,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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


Form **990-PF** (2013)



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
William J Koloseike	President 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532				
Nina B Koloseike	Director 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532				
Mark J Koloseike	Director 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532				
Judith A Spellman	Director 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532				
William A Koloseike	Director 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532				
Stephen S Herseth	Secretary 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532				
Theodore E Cesarz	Treasurer 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
All Saints Catholic Academy 1155 Aurora Avenue Naperville,IL 60540	None	PC	General Purpose	50,000
Boys and Girls Club of Chicago 4835 N Sheridan Rd Chicago,IL 60640	NONE	PC	General Purpose	75,000
Ignation Spirituality Project 1641 South Allport Chicago,IL 60608	NONE	PC	General Purpose	300,000
JDRF 2501 San Pedro NE Ste 204 Albuquerque,NM 87110	None	PC	General Purpose	250,000
Leo High School 7901 S Sangamon St Chicago,IL 60620	none	PC	General Purpose	25,000
Mercy Home for Boys and Girls 1140 W Jackson Chicago,IL 60607	none	PC	General Purpose	100,000
<b>Total . . . . .</b>  <b>3a</b>				800,000



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

Schedule of Contributors  
  
▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047  
  
2013

Name of the organization The Shirley and Bill Koloseike Foundation	Employer identification number 26-0752500
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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<sup>1</sup>/<sub>3</sub>% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

[illegible]

<b>Name of organization</b> The Shirley and Bill Koloseike Foundation	<b>Employer identification number</b> 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
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> The Shirley and Bill Koloseike Foundation	<b>Employer identification number</b> 26-0752500
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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
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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**TY 2013 Accounting Fees Schedule**

**Name:** The Shirley and Bill Koloseike Foundation

**EIN:** 26-0752500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER TILLY	4,400	4,400		

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2013 Depreciation Schedule**

**Name:** The Shirley and Bill Koloseike Foundation

**EIN:** 26-0752500

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate  
Stock Schedule****Name:** The Shirley and Bill Koloseike Foundation**EIN:** 26-0752500

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BERNSTEIN A/C 53408	3,427,435	3,708,511
BERNSTEIN A/C 37470	301,616	285,075

**TY 2013 Investments - Land Schedule**

**Name:** The Shirley and Bill Koloseike Foundation

**EIN:** 26-0752500



**TY 2013 Land, Etc. Schedule**

**Name:** The Shirley and Bill Koloseike Foundation

**EIN:** 26-0752500

## TY 2013 Other Assets Schedule

**Name:** The Shirley and Bill Koloseike Foundation

**EIN:** 26-0752500

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1,834	2,263	2,263
AB REAL ESTATE PARTNERSHIPS	175,324	252,084	252,084

## TY 2013 Other Expenses Schedule

**Name:** The Shirley and Bill Koloseike Foundation

**EIN:** 26-0752500

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC EXPENSE	201	201		

# TY 2013 Other Income Schedule

**Name:** The Shirley and Bill Koloseike Foundation

**EIN:** 26-0752500

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Misc Partnership income	1,548	1,548	

## TY 2013 Other Professional Fees Schedule

**Name:** The Shirley and Bill Koloseike Foundation

**EIN:** 26-0752500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	9,557	9,557		

# TY 2013 Taxes Schedule

**Name:** The Shirley and Bill Koloseike Foundation

**EIN:** 26-0752500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	821	821		

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
LONG-TERM NON-COVERED								
11/03/2010	01/30/2013		BERNSTEIN INTERMEDIATE	13.95	14.20	13.10	13.33	-0.23
		.939	DURATION PORTFOLIO					
11/03/2010	04/25/2013		BERNSTEIN INTERMEDIATE	14.09	14.20	11.69	11.79	-0.10
		.830	DURATION PORTFOLIO					
11/03/2010	07/26/2013		BERNSTEIN INTERMEDIATE	13.51	14.20	10.70	11.25	-0.55
		.792	DURATION PORTFOLIO					
11/03/2010	08/27/2013	3,786	BERNSTEIN INTERMEDIATE	13.38	14.20	50,667.00	53,772.15	-3,105.15
		.771	DURATION PORTFOLIO					
11/03/2010	10/25/2013	1	BERNSTEIN INTERMEDIATE	13.59	14.20	22.90	23.93	-1.03
		.685	DURATION PORTFOLIO					
11/03/2010	10/28/2013	1,839	BERNSTEIN INTERMEDIATE	13.59	14.20	25,000.00	26,122.15	-1,122.15
		.588	DURATION PORTFOLIO					
SUBTOTAL FOR LONG-TERM NON-COVERED						75,725.39	79,954.60	-4,229.21
TOTAL						75,725.39	79,954.60	-4,229.21
*****								
** ACCOUNT TOTALS **								
CURRENT PERIOD - G/L							-4,229.21	
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)						-4,229.21		
LONG TERM TOTAL							-4,229.21	

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.

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
10/31/2012	01/09/2013	15	LIBERTY MEDIA CORP - LIBER-A	121.26	110.90	1,818.90	1,663.56	155.34
11/09/2012	01/09/2013	20	***PARTNERRE LTD	83.07	79.79	1,661.43	1,595.81	65.62
06/01/2012	01/09/2013	20	SHERWIN-WILLIAMS CO/THE	162.23	125.04	3,244.59	2,500.88	743.71
05/31/2012	01/10/2013	20	INTL BUSINESS MACHINES CORP	192.00	194.30	3,839.94	3,886.00	-46.06
08/22/2012	01/10/2013	40	UNITED TECHNOLOGIES CORP	84.61	79.45	3,384.53	3,178.19	206.34
09/07/2012	01/10/2013	20	UNITED TECHNOLOGIES CORP	84.61	79.38	1,692.26	1,587.52	104.74
10/31/2012	01/16/2013	30	STARZ - A	15.73	12.70	471.80	380.92	90.88
06/18/2012	01/22/2013	75	AB DISCOVERY VALUE FUND CL ADV	18.49	16.02	1,400.00	1,212.99	187.01
.717								
02/14/2012	01/24/2013	14	NATIONAL - OILWELL INC	73.57	83.52	1,029.97	1,169.30	-139.33
02/16/2012	01/24/2013	6	NATIONAL - OILWELL INC	73.57	83.85	441.42	503.12	-61.70
04/11/2012	01/31/2013	5	COACH INC	51.00	73.62	255.01	368.08	-113.07
04/13/2012	01/31/2013	20	COACH INC	51.00	74.22	1,020.05	1,484.42	-464.37
04/25/2012	01/31/2013	5	COACH INC	51.00	72.27	255.01	361.33	-106.32
03/14/2012	02/01/2013	65	TIBCO SOFTWARE INC	23.79	29.87	1,546.07	1,941.30	-395.23
04/05/2012	02/01/2013	20	TIBCO SOFTWARE INC	23.79	32.42	475.71	648.35	-172.64
04/05/2012	02/01/2013	25	TIBCO SOFTWARE INC	23.79	32.42	594.64	810.43	-215.79
05/29/2012	02/01/2013	20	TIBCO SOFTWARE INC	23.79	27.70	475.72	554.00	-78.28
06/01/2012	02/04/2013	25	MCKESSON CORP	102.72	86.69	2,567.97	2,167.25	400.72
07/06/2012	02/05/2013	15	ANSYS INC	74.76	60.65	1,121.33	909.76	211.57
10/26/2012	02/05/2013	5	AMAZON COM INC	267.00	235.65	1,334.98	1,178.26	156.72
02/29/2012	02/05/2013	35	***ASTRAZENECA PLC-SPONS ADR	47.94	45.01	1,677.77	1,575.41	102.36
03/02/2012	02/05/2013	75	***ASTRAZENECA PLC-SPONS ADR	47.94	44.89	3,595.23	3,366.71	228.52
06/18/2012	02/05/2013	217	AB DISCOVERY VALUE FUND CL ADV	18.83	16.02	4,100.00	3,488.16	611.84
.738								
03/02/2012	02/05/2013	10	ALTRIA GROUP INC	34.18	29.89	341.84	298.94	42.90
06/18/2012	02/05/2013	478	AB DISCOVERY GROWTH FND CL ADV	8.04	7.00	3,850.00	3,351.99	498.01
.856								
09/21/2012	02/05/2013	175	BB&T CORP	31.02	33.44	5,429.27	5,851.20	-421.93
08/17/2012	02/05/2013	10	BIOGEN IDEC INC	157.28	144.95	1,572.75	1,449.52	123.23
07/30/2012	02/05/2013	35	BECTON DICKINSON & CO	87.94	76.04	3,077.90	2,661.38	416.52
04/09/2012	02/05/2013	15	COGNIZANT TECH SOLUTIONS-A	78.19	75.89	1,172.88	1,138.32	34.56
04/25/2012	02/05/2013	10	COACH INC	48.98	72.27	489.80	722.67	-232.87
05/24/2012	02/05/2013	15	COACH INC	48.98	68.79	734.71	1,031.88	-297.17
06/08/2012	02/05/2013	10	CHEVRON CORP	116.01	100.20	1,160.10	1,001.98	158.12
06/15/2012	02/05/2013	4	CHIPOTLE MEXICAN GRILL-CL A	310.65	398.29	1,242.60	1,593.16	-350.56
01/16/2013	02/05/2013	50	CONAGRA FOODS INC	33.00	31.00	1,650.03	1,549.92	100.11
11/09/2012	02/05/2013	25	DIAMOND OFFSHORE DRILLING	73.53	65.15	1,838.35	1,628.84	209.51
12/04/2012	02/05/2013	30	DISCOVER FINANCIAL SERVICES	39.29	41.05	1,178.83	1,231.58	-52.75
08/27/2012	02/05/2013	20	EBAY INC	56.41	46.99	1,128.20	939.78	188.42
06/08/2012	02/05/2013	15	EXXON MOBIL CORP	90.05	80.16	1,350.75	1,202.34	148.41
06/28/2012	02/05/2013	35	***EATON CORP PLC	60.12	37.42	2,104.27	1,309.53	794.74
04/13/2012	02/05/2013	15	F5 NETWORKS INC	106.75	122.23	1,601.25	1,833.43	-232.18
09/25/2012	02/05/2013	30	FIDELITY NATIONAL INFORMATION	37.21	32.44	1,116.44	973.35	143.09
12/21/2012	02/05/2013	15	FISERV INC	80.83	79.72	1,212.43	1,195.80	16.63
11/08/2012	02/05/2013	3	INTUITIVE SURGICAL INC	576.01	533.59	1,728.03	1,600.77	127.26



# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/29/2012	02/05/2013	15	INTERCONTINENTALEXCHANGE INC	142.53	137.26	2,137.96	2,058.95	79.01
10/10/2012	02/05/2013	25	HARRIS CORP	46.27	51.08	1,156.83	1,277.01	-120.18
05/30/2012	02/05/2013	40	HOME DEPOT INC	66.44	49.60	2,657.47	1,984.13	673.34
05/31/2012	02/05/2013	10	INTL BUSINESS MACHINES CORP	202.88	194.30	2,028.82	1,943.00	85.82
08/02/2012	02/05/2013	22	KRAFT FOODS GROUP INC-W/I	47.34	39.89	1,041.44	877.68	163.76
08/21/2012	02/05/2013	8	KRAFT FOODS GROUP INC-W/I	47.34	43.69	378.70	349.50	29.20
07/23/2012	02/05/2013	30	MACY'S INC	40.13	34.81	1,203.82	1,044.42	159.40
06/15/2012	02/05/2013	15	MCDONALD'S CORP	95.27	90.45	1,429.05	1,356.74	72.31
10/02/2012	02/05/2013	40	MEDTRONIC INC	46.89	43.60	1,875.46	1,744.10	131.36
02/16/2012	02/05/2013	5	NATIONAL - OILWELL INC	68.56	83.85	342.78	419.27	-76.49
03/02/2012	02/05/2013	15	NATIONAL - OILWELL INC	68.56	82.04	1,028.33	1,230.66	-202.33
03/02/2012	02/05/2013	130	NV ENERGY INC	19.03	15.77	2,473.68	2,050.59	423.09
09/04/2012	02/05/2013	125	NV ENERGY INC	19.03	17.80	2,378.54	2,225.54	153.00
05/21/2012	02/05/2013	40	PHILIP MORRIS INTERNATIONAL	87.88	84.50	3,515.30	3,379.92	135.38
11/09/2012	02/05/2013	5	***PARTNERRE LTD	87.77	79.79	438.87	398.95	39.92
11/16/2012	02/05/2013	10	***PARTNERRE LTD	87.77	77.58	877.74	775.84	101.90
09/10/2012	02/05/2013	65	PULTE GROUP INC	19.88	14.62	1,292.38	950.16	342.22
06/01/2012	02/05/2013	10	SHERWIN-WILLIAMS CO/THE	163.01	125.04	1,630.05	1,250.44	379.61
09/27/2012	02/05/2013	25	TJX COMPANIES INC	45.65	44.90	1,141.23	1,122.50	18.73
07/24/2012	02/05/2013	25	TIME WARNER INC	50.19	37.57	1,254.64	939.17	315.47
05/22/2012	02/05/2013	60	TYSON FOODS INC-CL A	23.05	19.42	1,382.91	1,165.17	217.74
06/12/2012	02/05/2013	40	US BANCORP	33.18	30.48	1,327.36	1,219.15	108.21
06/22/2012	02/05/2013	15	UNION PACIFIC CORP	133.27	114.95	1,998.99	1,724.23	274.76
01/24/2013	02/05/2013	30	VALERO ENERGY CORP	45.96	38.06	1,378.66	1,141.91	236.75
06/26/2012	02/05/2013	15	VISA INC - CLASS A SHRS	158.95	123.04	2,384.26	1,845.58	538.68
02/21/2012	02/05/2013	50	WELLS FARGO & COMPANY	35.03	31.26	1,751.61	1,563.18	188.43
03/02/2012	02/05/2013	30	WELLS FARGO & COMPANY	35.03	31.32	1,050.97	939.65	111.32
05/21/2012	02/06/2013	35	PROCTER & GAMBLE CO	75.45	63.24	2,640.90	2,213.40	427.50
06/08/2012	02/07/2013	20	EXXON MOBIL CORP	88.00	80.16	1,759.91	1,603.12	156.79
01/10/2013	02/07/2013	10	GOLDMAN SACHS GROUP INC	150.03	136.32	1,500.33	1,363.20	137.13
03/02/2012	02/12/2013	50	***ASTRAZENECA PLC-SPONS ADR	47.23	44.89	2,361.71	2,244.48	117.23
12/26/2012	02/12/2013	90	MARSH & MCLENNAN COS INC	35.53	34.66	3,197.74	3,119.39	78.35
01/08/2013	02/12/2013	55	MARSH & MCLENNAN COS INC	35.53	35.00	1,954.18	1,924.81	29.37
03/02/2012	02/15/2013	100	***BP PLC-SPONS ADR	41.97	47.47	4,196.66	4,746.53	-549.87
04/03/2012	02/15/2013	25	***BP PLC-SPONS ADR	41.97	44.81	1,049.17	1,120.34	-71.17
04/11/2012	02/15/2013	25	***BP PLC-SPONS ADR	41.97	42.36	1,049.16	1,059.10	-9.94
02/22/2012	02/19/2013	85	MGM RESORTS INTERNATIONAL	12.80	13.96	1,088.39	1,186.32	-97.93
02/28/2012	02/19/2013	25	MGM RESORTS INTERNATIONAL	12.80	13.55	320.12	338.75	-18.63
02/28/2012	02/19/2013	75	MGM RESORTS INTERNATIONAL	12.80	13.55	960.35	1,016.25	-55.90
03/02/2012	02/19/2013	50	MGM RESORTS INTERNATIONAL	12.80	14.00	640.23	700.22	-59.99
12/10/2012	02/19/2013	23	ULTA SALON COSMETICS & FRAGRAN	85.29	100.10	1,961.61	2,302.20	-340.59
12/13/2012	02/19/2013	2	ULTA SALON COSMETICS & FRAGRAN	85.29	94.57	170.58	189.15	-18.57
11/09/2012	02/27/2013	55	DIRECTV	48.61	49.07	2,673.42	2,698.92	-25.50
05/24/2012	03/07/2013	30	COACH INC	48.65	68.79	1,459.64	2,063.77	-604.13
04/11/2012	03/14/2013	100	MGM RESORTS INTERNATIONAL	13.31	13.61	1,330.65	1,360.96	-30.31
10/10/2012	03/19/2013	45	HARRIS CORP	44.55	51.08	2,004.75	2,298.63	-293.88
01/07/2013	03/19/2013	35	HARRIS CORP	44.55	49.95	1,559.25	1,748.32	-189.07
06/01/2012	03/19/2013	35	MCKESSON CORP	105.82	86.69	3,703.59	3,034.15	669.44
05/17/2012	03/21/2013	30	AMGEN INC	94.02	71.38	2,820.56	2,141.40	679.16

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/13/2012	03/25/2013	25	ULTA SALON COSMETICS & FRAGRAN	77.47	94.57	1,936.72	2,364.35	-427.63
07/30/2012	04/01/2013	10	BECTON DICKINSON & CO	95.53	76.04	955.26	760.40	194.86
09/14/2012	04/01/2013	20	BECTON DICKINSON & CO	95.53	78.94	1,910.51	1,578.74	331.77
10/11/2012	04/01/2013	5	BECTON DICKINSON & CO	95.53	77.17	477.63	385.87	91.76
11/09/2012	04/01/2013	25	DIAMOND OFFSHORE DRILLING	69.45	65.15	1,736.21	1,628.84	107.37
04/13/2012	04/01/2013	4	F5 NETWORKS INC	88.15	122.23	352.59	488.92	-136.33
05/29/2012	04/01/2013	21	F5 NETWORKS INC	88.15	108.94	1,851.07	2,287.74	-436.67
08/29/2012	04/01/2013	10	INTERCONTINENTALEXCHANGE INC	160.99	137.26	1,609.86	1,372.63	237.23
10/15/2012	04/01/2013	75	KINDER MORGAN INC	39.33	34.74	2,950.05	2,605.35	344.70
08/16/2012	04/01/2013	30	LORILLARD INC	40.22	42.46	1,206.58	1,273.95	-67.37
02/26/2013	04/01/2013	45	LORILLARD INC	40.22	40.05	1,809.88	1,802.12	7.76
08/16/2012	04/01/2013	15	MICROSOFT CORP	28.51	30.45	427.70	456.80	-29.10
09/24/2012	04/01/2013	50	MICROSOFT CORP	28.51	30.75	1,425.65	1,537.30	-111.65
12/26/2012	04/01/2013	35	PETSMART	61.79	68.53	2,162.80	2,398.64	-235.84
01/02/2013	04/01/2013	15	JM SMUCKER CO/THE	98.88	88.75	1,483.20	1,331.31	151.89
06/01/2012	04/01/2013	25	SHERWIN-WILLIAMS CO/THE	168.07	125.04	4,201.75	3,126.09	1,075.66
11/16/2012	04/01/2013	10	SHERWIN-WILLIAMS CO/THE	168.07	149.30	1,680.70	1,493.00	187.70
05/22/2012	04/01/2013	10	TYSON FOODS INC-CL A	24.59	19.42	245.86	194.20	51.66
09/21/2012	04/01/2013	85	TYSON FOODS INC-CL A	24.59	16.47	2,089.80	1,399.90	689.90
07/18/2012	04/01/2013	30	VERIZON COMMUNICATIONS INC	49.18	45.82	1,475.27	1,374.62	100.65
08/02/2012	04/04/2013	35	IDEXX LABS CORP	88.81	87.42	3,108.48	3,059.80	48.68
08/06/2012	04/04/2013	35	MERCK & CO INC.	45.42	44.55	1,589.58	1,559.09	30.49
09/05/2012	04/09/2013	75	***ASTRAZENECA PLC-SPONS ADR	50.64	46.61	3,798.19	3,496.04	302.15
11/09/2012	04/19/2013	9	LINKEDIN CORP - A	175.93	98.39	1,583.36	885.49	697.87
05/29/2012	04/19/2013	35	TIBCO SOFTWARE INC	18.34	27.70	641.73	969.50	-327.77
08/22/2012	04/19/2013	60	TIBCO SOFTWARE INC	18.34	28.83	1,100.10	1,729.88	-629.78
08/02/2012	04/23/2013	30	IDEXX LABS CORP	86.90	87.42	2,607.11	2,622.68	-15.57
05/09/2012	04/25/2013	25	INTUIT INC	57.00	56.23	1,424.92	1,405.65	19.27
02/07/2013	04/25/2013	20	INTUIT INC	57.00	62.48	1,139.93	1,249.69	-109.76
02/26/2013	04/25/2013	45	INTUIT INC	57.00	62.43	2,564.85	2,809.13	-244.28
06/28/2012	05/01/2013	15	***EATON CORP PLC	59.55	37.41	893.29	561.22	332.07
08/14/2012	05/01/2013	30	***EATON CORP PLC	59.55	45.69	1,786.59	1,370.82	415.77
06/26/2012	05/01/2013	10	VISA INC - CLASS A SHRS	167.17	123.04	1,671.73	1,230.39	441.34
01/24/2013	05/06/2013	15	CST BRANDS INC	29.61	30.74	444.17	461.10	-16.93
02/20/2013	05/06/2013	5	CST BRANDS INC	29.61	36.96	148.06	184.80	-36.74
02/26/2013	05/06/2013	7	CST BRANDS INC	29.61	35.76	207.28	250.29	-43.01
05/21/2012	05/07/2013	75	ALTRIA GROUP INC	36.41	31.79	2,730.90	2,384.25	346.65
07/26/2012	05/07/2013	50	ALTRIA GROUP INC	36.41	35.60	1,820.60	1,779.93	40.67
09/21/2012	05/14/2013	15	TYSON FOODS INC-CL A	25.08	16.47	376.13	247.04	129.09
10/25/2012	05/14/2013	65	TYSON FOODS INC-CL A	25.08	16.48	1,629.90	1,071.44	558.46
05/21/2012	05/16/2013	5	PHILIP MORRIS INTERNATIONAL	95.94	84.50	479.69	422.49	57.20
08/15/2012	05/16/2013	15	PHILIP MORRIS INTERNATIONAL	95.94	92.69	1,439.08	1,390.31	48.77
08/30/2012	05/16/2013	20	PHILIP MORRIS INTERNATIONAL	95.94	90.70	1,918.77	1,814.08	104.69
10/25/2012	05/16/2013	10	TYSON FOODS INC-CL A	25.08	16.48	250.80	164.84	85.96
02/26/2013	05/16/2013	65	TYSON FOODS INC-CL A	25.08	22.25	1,630.21	1,446.00	184.21
06/12/2012	05/16/2013	80	US BANCORP	34.38	30.48	2,750.02	2,438.30	311.72
08/20/2012	05/16/2013	80	US BANCORP	34.38	33.08	2,750.01	2,646.18	103.83
02/13/2013	05/16/2013	65	US BANCORP	34.38	34.11	2,234.39	2,217.27	17.12
02/26/2013	05/16/2013	75	US BANCORP	34.38	33.66	2,578.14	2,524.70	53.44

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/06/2012	05/17/2013	35	MERCK & CO INC.	45.53	44.55	1,593.45	1,559.09	34.36
09/19/2012	05/17/2013	15	MERCK & CO. INC.	45.53	44.65	682.91	669.68	13.23
10/02/2012	05/17/2013	100	MEDTRONIC INC	49.55	43.60	4,954.73	4,360.25	594.48
01/02/2013	05/20/2013	25	JM SMUCKER CO/THE	102.11	88.75	2,552.76	2,218.84	333.92
12/27/2012	05/24/2013	15	***EVEREST RE GROUP LTD	126.54	108.95	1,898.06	1,634.18	263.88
07/13/2012	06/05/2013	15	HARLEY DAVIDSON INC	53.76	44.01	806.46	660.13	146.33
07/26/2012	06/06/2013	25	ALTRIA GROUP INC	35.65	35.60	891.20	889.96	1.24
08/17/2012	06/06/2013	35	ALTRIA GROUP INC	35.65	35.34	1,247.67	1,236.76	10.91
01/31/2013	06/06/2013	20	F5 NETWORKS INC	78.62	104.94	1,572.32	2,098.78	-526.46
08/02/2012	06/11/2013	10	IDEXX LABS CORP	84.88	87.42	848.78	874.23	-25.45
02/26/2013	06/11/2013	20	IDEXX LABS CORP	84.88	91.65	1,697.57	1,832.93	-135.36
01/31/2013	06/12/2013	15	F5 NETWORKS INC	74.41	104.94	1,116.20	1,574.09	-457.89
02/26/2013	06/12/2013	25	F5 NETWORKS INC	74.41	94.24	1,860.32	2,356.05	-495.73
04/02/2013	06/21/2013	190	SAFeway INC	22.81	25.73	4,334.76	4,889.29	-554.53
07/13/2012	07/09/2013	45	HARLEY DAVIDSON INC	54.81	44.01	2,466.28	1,980.39	485.89
02/13/2013	07/09/2013	5	HARLEY DAVIDSON INC	54.81	53.38	274.03	266.90	7.13
08/17/2012	07/16/2013	5	EXXON MOBIL CORP	93.07	88.43	465.34	442.16	23.18
08/16/2012	07/16/2013	75	GENERAL ELECTRIC CO	23.48	20.95	1,761.16	1,571.46	189.70
02/26/2013	07/16/2013	100	GENERAL ELECTRIC CO	23.48	23.04	2,348.21	2,304.49	43.72
12/21/2012	07/17/2013	25	FISERV INC	90.99	79.72	1,993.00	1,993.00	281.86
01/09/2013	07/17/2013	35	FISERV INC	90.99	82.60	3,184.80	2,891.02	293.78
02/26/2013	07/17/2013	20	FISERV INC	90.99	80.36	1,819.89	1,607.13	212.76
05/22/2013	07/17/2013	20	FISERV INC	90.99	89.60	1,819.88	1,792.00	27.88
08/21/2012	07/19/2013	15	CITRIX SYSTEMS INC	64.99	77.45	974.90	1,161.77	-186.87
11/05/2012	07/19/2013	25	VERTEX PHARMACEUTICALS INC	88.46	46.07	2,211.41	1,151.84	1,059.57
02/13/2013	07/25/2013	20	HARLEY DAVIDSON INC	56.49	53.38	1,129.89	1,067.61	62.28
02/26/2013	07/25/2013	30	HARLEY DAVIDSON INC	56.49	50.73	1,694.84	1,521.95	172.89
02/26/2013	07/29/2013	25	NATIONAL - OILWELL INC	70.94	66.68	1,773.48	1,666.91	106.57
11/09/2012	08/09/2013	20	DIAMOND OFFSHORE DRILLING	68.14	65.15	1,362.79	1,303.07	59.72
11/14/2012	08/09/2013	55	DIAMOND OFFSHORE DRILLING	68.14	63.46	3,747.68	3,490.10	257.58
02/26/2013	08/09/2013	40	DIAMOND OFFSHORE DRILLING	68.14	69.67	2,725.58	2,786.98	-61.40
05/01/2013	08/14/2013	35	ALLERGAN INC	90.78	99.54	3,177.17	3,483.95	-306.78
02/26/2013	08/14/2013	175	APPLIED MATERIALS INC	15.72	13.56	2,751.12	2,373.60	377.52
08/17/2012	08/14/2013	10	BIOGEN IDEC INC	212.30	144.95	2,123.03	1,449.52	673.51
08/21/2012	08/14/2013	5	CITRIX SYSTEMS INC	73.61	77.45	368.04	387.26	-19.22
11/01/2012	08/14/2013	20	CITRIX SYSTEMS INC	73.61	63.41	1,472.18	1,268.25	203.93
08/17/2012	08/14/2013	10	CHEVRON CORP	121.84	112.91	1,218.42	1,129.12	89.30
04/02/2013	08/14/2013	35	CAMPBELL SOUP CO	47.39	46.05	1,658.51	1,611.61	46.90
12/04/2012	08/14/2013	30	DISCOVER FINANCIAL SERVICES	50.24	41.05	1,507.17	1,231.58	275.59
12/27/2012	08/14/2013	15	***EVEREST RE GROUP LTD	138.33	108.95	2,074.91	1,634.18	440.73
02/27/2013	08/14/2013	5	***EVEREST RE GROUP LTD	138.33	124.53	691.63	622.66	68.97
04/02/2013	08/14/2013	30	ILLINOIS TOOL WORKS	73.55	61.18	2,206.48	1,835.28	371.20
08/21/2012	08/14/2013	5	KRAFT FOODS GROUP INC-W/I	55.37	43.69	276.86	218.44	58.42
10/05/2012	08/14/2013	25	KRAFT FOODS GROUP INC-W/I	55.37	47.55	1,384.27	1,188.66	195.61
02/20/2013	08/14/2013	30	MONSANTO CO	97.05	99.16	2,911.44	2,974.92	-63.48
08/30/2012	08/14/2013	20	PHILIP MORRIS INTERNATIONAL	87.87	90.70	1,757.42	1,814.08	-56.66
05/31/2013	08/14/2013	15	STERICYCLE INC	116.51	110.47	1,747.66	1,657.03	90.63
01/02/2013	08/14/2013	10	JM SMUCKER CO/THE	113.29	88.75	1,132.90	887.54	245.36
01/09/2013	08/14/2013	5	JM SMUCKER CO/THE	113.29	89.70	566.45	448.49	117.96

# Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/26/2013	08/15/2013	20	TIME WARNER CABLE	110.60	86.47	2,212.00	1,729.40	482.60
10/23/2012	08/16/2013	10	JPMORGAN CHASE & CO	53.52	41.42	535.25	414.19	121.06
06/03/2013	08/21/2013	55	ELECTRONIC ARTS INC	26.57	22.82	1,461.37	1,255.34	206.03
12/12/2012	08/23/2013	250	BANK OF AMERICA CORP	14.53	10.62	3,633.35	2,653.80	979.55
01/10/2013	08/23/2013	10	GOLDMAN SACHS GROUP INC	158.47	136.32	1,584.70	1,363.21	221.49
10/25/2012	08/26/2013	150	FORD MOTOR CO	16.56	10.38	2,483.54	1,556.54	927.00
02/26/2013	09/12/2013	25	EXXON MOBIL CORP	88.12	88.35	2,203.06	2,208.69	-5.63
04/02/2013	09/12/2013	65	EXXON MOBIL CORP	88.12	90.61	5,727.96	5,889.83	-161.87
02/07/2013	09/13/2013	80	GAMESTOP CORP-CLASS A	52.33	25.20	4,186.38	2,015.78	2,170.60
02/20/2013	09/23/2013	35	MONSANTO CO	105.94	99.16	3,708.06	3,470.75	237.31
05/31/2013	09/24/2013	35	STERICYCLE INC	114.35	110.47	4,002.27	3,866.40	135.87
12/04/2012	09/26/2013	110	DISCOVER FINANCIAL SERVICES	51.44	41.05	5,658.15	4,515.78	1,142.37
02/26/2013	09/26/2013	50	DISCOVER FINANCIAL SERVICES	51.44	37.88	2,571.88	1,893.85	678.03
07/22/2013	09/30/2013	125	ABERCROMBIE & FITCH CO-CL A	35.43	49.59	4,429.18	6,198.44	-1,769.26
10/26/2012	09/30/2013	5	AMAZON.COM INC	313.19	235.65	1,565.94	1,178.26	387.68
05/01/2013	09/30/2013	15	BOEING CO/THE	117.63	91.33	1,764.49	1,370.01	394.48
10/02/2012	09/30/2013	55	FIDELITY NATIONAL FINANCIAL IN	26.66	21.62	1,466.20	1,188.85	277.35
01/24/2013	09/30/2013	50	VALERO ENERGY CORP	34.04	34.77	1,702.07	1,738.51	-36.44
02/26/2013	10/07/2013	13	EOG RESOURCES INC	172.53	123.63	2,242.94	1,607.21	635.73
10/15/2012	10/07/2013	75	KINDER MORGAN INC	34.88	34.74	2,615.78	2,605.35	10.43
12/04/2012	10/16/2013	10	AFFILIATED MANAGERS GROUP INC	189.64	127.25	1,896.44	1,272.52	623.92
05/01/2013	10/18/2013	30	BOEING CO/THE	121.96	91.33	3,658.69	2,740.01	918.68
10/26/2012	10/21/2013	45	KINDER MORGAN INC	35.40	34.70	1,592.92	1,561.52	31.40
11/12/2012	10/21/2013	55	KINDER MORGAN INC	35.40	32.57	1,946.91	1,791.48	155.43
07/26/2013	10/23/2013	275	EMC CORP/MASS	23.51	26.42	6,465.86	7,265.83	-799.97
08/26/2013	10/23/2013	125	EMC CORP/MASS	23.51	26.37	2,939.02	3,296.03	-357.01
04/09/2013	10/24/2013	30	CAPITAL ONE FINANCIAL CORP	70.56	55.86	2,116.85	1,675.90	440.95
04/02/2013	10/24/2013	125	CAMPBELL SOUP CO	42.75	46.05	5,343.75	5,755.75	-412.00
12/26/2012	10/25/2013	5	PETSMART	72.80	68.53	364.02	342.66	21.36
02/26/2013	10/25/2013	25	PETSMART	72.80	62.69	1,820.09	1,567.31	252.78
03/01/2013	10/25/2013	25	PETSMART	72.80	65.05	1,820.08	1,626.33	193.75
01/10/2013	11/19/2013	30	GOLDMAN SACHS GROUP INC	167.33	136.32	5,019.98	4,089.61	930.37
02/26/2013	11/19/2013	10	GOLDMAN SACHS GROUP INC	167.33	148.47	1,673.32	1,484.68	188.64
02/26/2013	12/06/2013	50	CITRIX SYSTEMS INC	60.18	70.86	3,009.01	3,542.84	-533.83
11/05/2013	12/06/2013	30	CITRIX SYSTEMS INC	60.18	57.50	1,805.41	1,724.93	80.48
01/07/2013	12/06/2013	59	KRAFT FOODS GROUP INC-W/I	53.44	45.85	3,152.67	2,704.98	447.69
02/26/2013	12/06/2013	55	KRAFT FOODS GROUP INC-W/I	53.44	47.02	2,938.93	2,586.11	352.82
11/05/2013	12/06/2013	35	KRAFT FOODS GROUP INC-W/I	53.44	54.44	1,870.23	1,905.54	-35.31
12/21/2012	12/10/2013	3	INTUITIVE SURGICAL INC	379.58	499.92	1,138.75	1,499.77	-361.02
02/26/2013	12/10/2013	5	INTUITIVE SURGICAL INC	379.58	566.04	1,897.92	2,830.19	-932.27
04/26/2013	12/10/2013	4	INTUITIVE SURGICAL INC	379.58	486.57	1,518.34	1,946.28	-427.94
07/19/2013	12/10/2013	8	INTUITIVE SURGICAL INC	379.58	378.12	3,036.67	3,024.95	11.72
02/26/2013	12/10/2013	65	WELLPOINT INC	91.41	61.64	5,941.82	4,006.54	1,935.28
11/05/2013	12/10/2013	25	WELLPOINT INC	91.41	87.26	2,285.32	2,181.59	103.73
02/26/2013	12/16/2013	100	CISCO SYSTEMS INC	20.40	20.63	2,040.39	2,063.31	-22.92
04/02/2013	12/20/2013	8	WW GRAINGER INC	248.42	220.13	1,987.32	1,761.06	226.26
01/09/2013	12/23/2013	20	JM SMUCKER CO/THE	101.70	89.70	2,033.98	1,793.95	240.03
02/26/2013	12/23/2013	40	JM SMUCKER CO/THE	101.70	92.36	4,067.97	3,694.56	373.41

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR SHORT-TERM NON-COVERED						451,487.71	423,327.78	28,159.93
LONG-TERM NON-COVERED								
06/22/2011	01/07/2013	5	UNITEDHEALTH GROUP INC	52.03	52.26	260.13	261.31	-1.18
06/23/2011	01/07/2013	15	UNITEDHEALTH GROUP INC	52.03	50.86	780.38	762.94	17.44
08/08/2011	01/07/2013	21	UNITEDHEALTH GROUP INC	52.03	42.64	1,092.53	895.46	197.07
03/07/2011	01/07/2013	10	WELLPOINT INC	59.72	67.84	597.19	678.40	-81.21
04/07/2011	01/07/2013	15	WELLPOINT INC	59.72	69.12	895.79	1,036.80	-141.01
10/12/2010	01/10/2013	15	ALTRIA GROUP INC	32.62	24.45	489.30	366.69	122.61
03/22/2011	01/10/2013	85	ALTRIA GROUP INC	32.62	25.48	2,772.71	2,165.44	607.27
01/25/2011	01/23/2013	95	DELTA AIR LINES INC	13.88	11.70	1,318.68	1,111.76	206.92
02/23/2011	01/23/2013	30	DELTA AIR LINES INC	13.88	10.47	416.42	314.20	102.22
08/08/2011	01/23/2013	14	UNITEDHEALTH GROUP INC	55.73	42.64	780.16	596.97	183.19
08/10/2011	01/23/2013	11	UNITEDHEALTH GROUP INC	55.73	42.10	612.99	463.08	149.91
12/02/2010	01/24/2013	25	CITRIX SYSTEMS INC	69.33	69.57	1,733.24	1,739.24	-6.00
03/10/2011	01/24/2013	10	CITRIX SYSTEMS INC	69.33	69.94	693.29	699.42	-6.13
11/22/2011	02/01/2013	10	TIME WARNER CABLE	88.76	59.28	887.59	592.79	294.80
01/09/2012	02/01/2013	5	TIME WARNER CABLE	88.76	64.46	443.79	322.29	121.50
12/06/2010	02/05/2013	25	***ASTRAZENECA PLC-SPONS ADR	47.94	47.72	1,198.41	1,192.99	5.42
12/06/2010	02/05/2013	30	***ASTRAZENECA PLC-SPONS ADR	47.94	47.72	1,438.09	1,431.58	6.51
12/21/2010	02/05/2013	15	***ASTRAZENECA PLC-SPONS ADR	47.94	45.80	719.04	686.93	32.11
01/21/2011	02/05/2013	15	***ASTRAZENECA PLC-SPONS ADR	47.94	47.67	719.04	715.11	3.93
09/06/2011	02/05/2013	15	***ASTRAZENECA PLC-SPONS ADR	47.94	44.55	719.05	668.22	50.83
11/10/2011	02/05/2013	15	***ASTRAZENECA PLC-SPONS ADR	47.94	45.47	719.04	682.12	36.92
03/22/2011	02/05/2013	25	ALTRIA GROUP INC	34.18	25.48	854.61	636.89	217.72
01/27/2012	02/05/2013	65	ALTRIA GROUP INC	34.18	28.28	2,221.97	1,838.30	383.67
04/08/2011	02/05/2013	35	AT&T INC	35.52	30.55	1,243.22	1,069.11	174.11
01/27/2012	02/05/2013	15	AT&T INC	35.52	29.37	532.81	440.51	92.30
08/21/2009	02/05/2013	2	APPLE INC	458.25	168.26	916.50	336.52	579.98
10/12/2010	02/05/2013	5	APPLE INC	458.25	297.05	2,291.25	1,485.23	806.02
12/06/2010	02/05/2013	3	APPLE INC	458.25	319.73	1,374.75	959.20	415.55
01/27/2012	02/05/2013	100	APPLIED MATERIALS INC	13.41	12.34	1,340.85	1,233.99	106.86
01/31/2012	02/05/2013	75	APPLIED MATERIALS INC	13.41	12.27	1,005.64	920.39	85.25
09/16/2011	02/05/2013	30	***BP PLC-SPONS ADR	44.20	39.55	1,326.09	1,186.46	139.63
10/06/2011	02/05/2013	20	***BP PLC-SPONS ADR	44.20	36.21	884.06	724.12	159.94
05/27/2011	02/05/2013	10	CITRIX SYSTEMS INC	73.39	87.18	733.93	871.82	-137.89
08/01/2011	02/05/2013	10	CITRIX SYSTEMS INC	73.39	70.35	733.93	703.55	30.38
08/24/2011	02/05/2013	5	CITRIX SYSTEMS INC	73.39	53.95	366.96	269.75	97.21
01/27/2012	02/05/2013	30	COMCAST CORP-CLASS A	39.35	26.29	1,180.64	788.77	391.87
12/08/2011	02/05/2013	75	CIT GROUP INC	42.01	33.99	3,150.54	2,549.52	601.02
01/25/2012	02/05/2013	10	CIT GROUP INC	42.01	38.08	420.07	380.83	39.24
04/28/2011	02/05/2013	30	CITIGROUP INC	43.12	45.57	1,293.46	1,366.98	-73.52
05/16/2011	02/05/2013	20	CITIGROUP INC	43.12	41.27	862.31	825.44	36.87
05/20/2011	02/05/2013	25	CITIGROUP INC	43.12	41.22	1,077.88	1,030.47	47.41
06/08/2011	02/05/2013	25	CITIGROUP INC	43.12	37.67	1,077.88	941.79	136.09
01/27/2012	02/05/2013	30	DANAHER CORP	60.71	52.30	1,821.43	1,569.11	252.32

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/14/2011	02/05/2013	10	WALT DISNEY CO/THE	54.13	36.31	541.34	363.08	178.26
01/09/2012	02/05/2013	25	WALT DISNEY CO/THE	54.13	40.07	1,353.34	1,001.68	351.66
01/27/2012	02/05/2013	5	WALT DISNEY CO/THE	54.13	39.24	270.67	196.19	74.48
10/17/2011	02/05/2013	1	GOOGLE INC-CL A	768.90	581.88	768.90	581.88	187.02
11/21/2011	02/05/2013	1	GOOGLE INC-CL A	768.90	574.03	768.90	574.03	194.87
01/27/2012	02/05/2013	3	GOOGLE INC-CL A	768.90	574.97	2,306.70	1,724.90	581.80
10/21/2011	02/05/2013	20	HARLEY DAVIDSON INC	52.58	37.13	1,051.69	742.56	309.13
11/04/2011	02/05/2013	5	HARLEY DAVIDSON INC	52.58	38.81	262.92	194.06	68.86
08/05/2011	02/05/2013	85	HEWLETT-PACKARD CO	16.67	32.48	1,417.05	2,760.72	-1,343.67
08/22/2011	02/05/2013	25	HEWLETT-PACKARD CO	16.67	24.64	416.78	615.98	-199.20
01/27/2012	02/05/2013	25	JOHNSON & JOHNSON	74.73	65.83	1,868.30	1,645.87	222.43
01/19/2011	02/05/2013	80	KROGER CO	27.92	21.46	2,233.21	1,716.52	516.69
02/04/2011	02/05/2013	45	KROGER CO	27.92	22.32	1,256.18	1,004.19	251.99
01/27/2012	02/05/2013	25	KROGER CO	27.92	24.47	697.88	611.78	86.10
08/09/2011	02/05/2013	6	LORILLARD INC	39.71	33.39	238.26	200.35	37.91
08/10/2011	02/05/2013	36	LORILLARD INC	39.71	33.48	1,429.57	1,205.30	224.27
10/06/2011	02/05/2013	8	LORILLARD INC	39.71	37.90	317.68	303.21	14.47
10/03/2011	02/05/2013	20	***LYONDELLBASELL INDU-CL A	61.58	20.14	1,231.58	402.90	828.68
12/27/2011	02/05/2013	125	MGM RESORTS INTERNATIONAL	13.01	10.35	1,626.63	1,294.12	332.51
10/18/2011	02/05/2013	75	MICRON TECHNOLOGY INC	7.89	5.68	591.75	425.66	166.09
11/01/2011	02/05/2013	100	MICRON TECHNOLOGY INC	7.89	5.37	789.00	536.96	252.04
12/27/2011	02/05/2013	45	NV ENERGY INC	19.03	16.29	856.27	733.21	123.06
05/17/2010	02/05/2013	25	PFIZER INC	27.53	16.04	688.27	401.01	287.26
08/18/2010	02/05/2013	50	PFIZER INC	27.53	16.18	1,376.55	808.96	567.59
10/19/2010	02/05/2013	50	PFIZER INC	27.53	17.49	1,376.54	874.60	501.94
11/10/2010	02/05/2013	50	PFIZER INC	27.53	16.77	1,376.55	838.42	538.13
12/07/2010	02/05/2013	25	PFIZER INC	27.53	16.78	688.27	419.56	268.71
06/24/2011	02/05/2013	4	PRECISION CASTPARTS CORP	186.68	154.32	746.71	617.29	129.42
08/04/2011	02/05/2013	8	PRECISION CASTPARTS CORP	186.68	151.85	1,493.41	1,214.79	278.62
09/29/2011	02/05/2013	4	PRECISION CASTPARTS CORP	186.68	161.28	746.71	645.11	101.60
10/31/2011	02/05/2013	4	PRECISION CASTPARTS CORP	186.68	163.93	746.70	655.73	90.97
09/27/2011	02/05/2013	10	SCHLUMBERGER LTD	80.20	64.82	801.99	648.23	153.76
01/09/2012	02/05/2013	10	SCHLUMBERGER LTD	80.20	68.55	801.99	685.49	116.50
01/27/2012	02/05/2013	10	SCHLUMBERGER LTD	80.20	76.95	801.98	769.49	32.49
01/09/2012	02/05/2013	5	TIME WARNER CABLE	88.03	64.46	440.17	322.29	117.88
01/27/2012	02/05/2013	10	TIME WARNER CABLE	88.03	73.76	880.35	737.63	142.72
07/01/2011	02/05/2013	5	TYSON FOODS INC-CL A	23.05	19.46	115.24	97.32	17.92
11/03/2011	02/05/2013	15	UNITEDHEALTH GROUP INC	57.61	46.24	864.22	693.59	170.63
01/27/2012	02/05/2013	10	UNITEDHEALTH GROUP INC	57.61	50.85	576.15	508.48	67.67
06/02/2011	02/05/2013	20	VIACOM INC-CLASS B	59.40	50.46	1,187.93	1,009.28	178.65
06/08/2011	02/05/2013	5	VIACOM INC-CLASS B	59.40	48.55	296.98	242.76	54.22
04/07/2011	02/05/2013	15	WELLPOINT INC	65.97	69.12	989.52	1,036.80	-47.28
04/27/2011	02/05/2013	10	WELLPOINT INC	65.97	74.70	659.68	747.00	-87.32
04/29/2011	02/05/2013	15	WELLPOINT INC	65.97	76.33	989.52	1,144.89	-155.37
05/17/2010	02/05/2013	7,780	OVERLAY A PORTFOLIO	10.97	10.29	85,350.00	80,059.39	5,290.61
		310	CLASS 1					
05/17/2010	02/05/2013	5,189	OVERLAY B PORTFOLIO	10.87	10.27	56,415.00	53,301.02	3,113.98
		.972	CLASS 1					
05/17/2010	02/05/2013	6,713	BERNSTEIN INTERMEDIATE	13.94	13.62	93,585.00	91,436.71	2,148.29

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/17/2010	02/05/2013	4,427	DURATION PORTFOLIO					
		.778	BERNSTEIN INTERNATIONAL PORTFOLIO	14.40	13.64	63,760.00	60,394.89	3,365.11
01/27/2012	02/06/2013	35	AT&T INC	35.37	29.37	1,237.83	1,027.86	209.97
01/27/2012	02/07/2013	20	UNITEDHEALTH GROUP INC	57.00	50.85	1,140.06	1,016.97	123.09
10/06/2011	02/15/2013	5	***BP PLC-SPONS ADR	41.97	36.21	209.83	181.03	28.80
10/10/2011	02/15/2013	25	***BP PLC-SPONS ADR	41.97	38.18	1,049.17	954.43	94.74
10/28/2011	02/15/2013	20	***BP PLC-SPONS ADR	41.97	45.37	839.33	907.45	-68.12
11/30/2011	02/15/2013	25	***BP PLC-SPONS ADR	41.97	43.38	1,049.17	1,084.57	-35.40
01/31/2012	02/15/2013	25	***BP PLC-SPONS ADR	41.97	44.74	1,049.16	1,118.45	-69.29
12/27/2011	02/19/2013	40	MGM RESORTS INTERNATIONAL	12.80	10.35	512.18	414.12	98.06
03/02/2012	03/14/2013	150	MGM RESORTS INTERNATIONAL	13.31	14.00	1,995.98	2,100.64	-104.66
05/17/2010	03/14/2013	2,304	OVERLAY A PORTFOLIO	11.28	10.29	26,000.00	23,718.09	2,281.91
		.965	CLASS 1					
05/17/2010	03/14/2013	1,038	OVERLAY B PORTFOLIO	11.03	10.27	11,450.00	10,661.06	788.94
		.078	CLASS 1					
05/17/2010	03/14/2013	1,012	BERNSTEIN INTERMEDIATE	13.93	13.62	14,100.00	13,786.22	313.78
		.204	DURATION PORTFOLIO					
05/17/2010	03/14/2013	236	BERNSTEIN INTERNATIONAL	14.60	13.64	3,450.00	3,223.15	226.85
		.301	PORTFOLIO					
07/22/2011	03/21/2013	50	CITIGROUP INC	45.99	40.18	2,299.60	2,008.97	290.63
10/25/2011	03/21/2013	50	CITIGROUP INC	45.99	31.16	2,299.60	1,557.80	741.80
01/27/2012	03/21/2013	50	CITIGROUP INC	45.99	30.18	2,299.59	1,508.95	790.64
10/06/2011	04/01/2013	40	LORILLARD INC	40.22	37.90	1,608.78	1,516.05	92.73
01/27/2012	04/01/2013	30	LORILLARD INC	40.22	36.38	1,206.58	1,091.36	115.22
03/02/2012	04/01/2013	45	LORILLARD INC	40.22	42.80	1,809.87	1,925.87	-116.00
02/07/2012	04/02/2013	45	CISCO SYSTEMS INC	21.20	20.25	953.97	911.47	42.50
02/09/2012	04/02/2013	40	CISCO SYSTEMS INC	21.20	19.96	847.97	798.43	49.54
03/02/2012	04/02/2013	40	CISCO SYSTEMS INC	21.20	19.79	847.97	791.45	56.52
01/27/2012	04/04/2013	2	GOOGLE INC-CL A	794.05	574.96	1,588.11	1,149.93	438.18
11/01/2011	04/05/2013	100	MICRON TECHNOLOGY INC	9.35	5.37	935.00	536.96	398.04
11/14/2011	04/05/2013	75	MICRON TECHNOLOGY INC	9.35	5.32	701.25	398.98	302.27
03/02/2012	04/05/2013	15	WELLS FARGO & COMPANY	36.75	31.32	551.21	469.82	81.39
03/08/2012	04/05/2013	35	WELLS FARGO & COMPANY	36.75	31.25	1,286.14	1,093.63	192.51
05/16/2011	04/08/2013	10	NOBLE ENERGY INC	114.24	86.92	1,142.44	869.24	273.20
12/28/2011	04/08/2013	7	NOBLE ENERGY INC	114.24	94.24	799.70	659.65	140.05
01/27/2012	04/08/2013	8	NOBLE ENERGY INC	114.24	100.93	913.95	807.42	106.53
11/23/2011	04/11/2013	5	PRECISION CASTPARTS CORP	187.72	153.15	938.62	765.76	172.86
01/27/2012	04/11/2013	5	PRECISION CASTPARTS CORP	187.72	164.87	938.62	824.36	114.26
12/07/2010	04/16/2013	25	PFIZER INC	30.85	16.78	771.32	419.56	351.76
06/08/2011	04/16/2013	25	PFIZER INC	30.85	20.67	771.31	516.67	254.64
10/28/2010	04/23/2013	15	STARBUCKS CORP	59.27	28.17	889.10	422.61	466.49
11/10/2010	04/23/2013	20	STARBUCKS CORP	59.27	30.43	1,185.47	608.69	576.78
01/19/2011	04/25/2013	5	INTUIT INC	57.00	47.22	284.98	236.09	48.89
01/21/2011	04/25/2013	15	INTUIT INC	57.00	47.31	854.95	709.67	145.28
03/18/2011	04/25/2013	15	INTUIT INC	57.00	50.07	854.95	751.01	103.94
08/04/2011	04/25/2013	15	INTUIT INC	57.00	45.32	854.95	679.74	175.21
01/27/2012	04/25/2013	15	INTUIT INC	57.00	57.49	854.95	862.31	-7.36
03/02/2012	04/25/2013	20	INTUIT INC	57.00	57.54	1,139.93	1,150.89	-10.96

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2012	05/01/2013	20	SCHLUMBERGER LTD	73.67	76.95	1,473.41	1,538.98	-65.57
02/09/2012	05/01/2013	10	SCHLUMBERGER LTD	73.67	78.53	736.71	785.28	-48.57
03/02/2012	05/01/2013	10	SCHLUMBERGER LTD	73.67	76.96	736.70	769.61	-32.91
05/24/2011	05/02/2013	10	WELLPOINT INC	73.46	77.75	734.65	777.48	-42.83
08/03/2011	05/02/2013	10	WELLPOINT INC	73.46	63.95	734.65	639.53	95.12
08/24/2011	05/02/2013	5	WELLPOINT INC	73.46	59.90	367.32	299.51	67.81
01/31/2012	05/03/2013	50	APPLIED MATERIALS INC	14.91	12.27	745.48	613.59	131.89
03/02/2012	05/03/2013	75	APPLIED MATERIALS INC	14.91	12.19	1,118.21	914.53	203.68
01/27/2012	05/06/2013	75	KROGER CO	34.57	24.47	2,592.96	1,835.34	757.62
02/06/2012	05/06/2013	25	KROGER CO	34.57	24.05	864.32	601.19	263.13
06/08/2011	05/06/2013	25	PFIZER INC	28.80	20.67	720.09	516.66	203.43
07/26/2011	05/06/2013	50	PFIZER INC	28.80	19.71	1,440.19	985.55	454.64
01/27/2012	05/06/2013	25	PFIZER INC	28.80	21.52	720.09	537.99	182.10
03/02/2012	05/07/2013	75	ALTRIA GROUP INC	36.41	29.89	2,730.90	2,242.04	488.86
04/03/2012	05/13/2013	45	JPMORGAN CHASE & CO	49.50	45.60	2,227.49	2,051.81	175.68
01/27/2012	05/15/2013	5	UNITEDHEALTH GROUP INC	61.58	50.85	307.88	254.24	53.64
03/02/2012	05/15/2013	60	UNITEDHEALTH GROUP INC	61.58	55.59	3,694.50	3,335.69	358.81
01/27/2012	05/17/2013	5	PRECISION CASTPARTS CORP	212.02	164.87	1,060.08	824.36	235.72
02/06/2012	05/17/2013	5	PRECISION CASTPARTS CORP	212.02	171.25	1,060.07	856.24	203.83
11/14/2011	05/22/2013	50	MICRON TECHNOLOGY INC	11.21	5.32	560.47	265.98	294.49
03/02/2012	05/22/2013	125	MICRON TECHNOLOGY INC	11.21	8.66	1,401.16	1,081.88	319.28
04/27/2012	05/22/2013	175	MICRON TECHNOLOGY INC	11.21	6.57	1,961.63	1,150.24	811.39
11/04/2011	06/05/2013	15	HARLEY DAVIDSON INC	53.76	38.81	806.46	582.18	224.28
03/02/2012	06/05/2013	5	NATIONAL - OILWELL INC	69.25	82.04	346.27	410.22	-63.95
03/14/2012	06/05/2013	20	NATIONAL - OILWELL INC	69.25	80.97	1,385.06	1,619.40	-234.34
03/27/2012	06/05/2013	15	NATIONAL - OILWELL INC	69.25	78.32	1,038.79	1,174.84	-136.05
02/06/2012	06/06/2013	50	KROGER CO	33.04	24.05	1,651.81	1,202.38	449.43
03/02/2012	06/06/2013	50	KROGER CO	33.04	24.12	1,651.80	1,206.24	445.56
11/25/2011	06/17/2013	5	APPLE INC	433.70	364.45	2,168.50	1,822.25	346.25
03/02/2012	06/17/2013	100	GENERAL ELECTRIC CO	23.76	18.96	2,375.58	1,896.24	479.34
01/27/2012	06/21/2013	20	JOHNSON & JOHNSON	83.66	65.83	1,673.12	1,316.70	356.42
08/22/2011	07/15/2013	50	HEWLETT-PACKARD CO	26.18	24.64	1,309.19	1,231.97	77.22
11/22/2011	07/15/2013	25	HEWLETT-PACKARD CO	26.18	26.47	654.60	661.66	-7.06
06/08/2012	07/16/2013	80	EXXON MOBIL CORP	93.07	80.16	7,445.46	6,412.46	1,033.00
03/02/2012	07/16/2013	150	GENERAL ELECTRIC CO	23.48	18.96	3,522.31	2,844.36	677.95
08/24/2011	07/19/2013	5	CITRIX SYSTEMS INC	64.99	53.95	324.97	269.74	55.23
02/14/2012	07/19/2013	10	CITRIX SYSTEMS INC	64.99	73.27	649.94	732.75	-82.81
03/02/2012	07/19/2013	15	CITRIX SYSTEMS INC	64.99	75.29	974.90	1,129.33	-154.43
01/27/2012	07/22/2013	5	TIME WARNER CABLE	115.77	73.76	578.83	368.82	210.01
03/02/2012	07/22/2013	15	TIME WARNER CABLE	115.77	78.77	1,736.50	1,181.61	554.89
03/02/2012	07/22/2013	25	TIME WARNER CABLE	115.77	78.77	2,894.17	1,969.35	924.82
05/17/2010	07/26/2013		BERNSTEIN INTERMEDIATE	13.51	13.64	2.83	2.85	-0.02
		.209	DURATION PORTFOLIO					
03/27/2012	07/29/2013	5	NATIONAL - OILWELL INC	70.94	78.32	354.70	391.61	-36.91
04/11/2012	07/29/2013	20	NATIONAL - OILWELL INC	70.94	77.32	1,418.78	1,546.47	-127.69
01/27/2012	08/02/2013	2	EOG RESOURCES INC	152.00	104.49	304.00	208.99	95.01
03/02/2012	08/02/2013	12	EOG RESOURCES INC	152.00	113.57	1,824.00	1,362.82	461.18
03/02/2012	08/09/2013	10	PRECISION CASTPARTS CORP	219.31	166.64	2,193.15	1,666.44	526.71
06/18/2012	08/14/2013	185	AB DISCOVERY VALUE FUND CL ADV	21.81	16.02	4,050.00	2,974.83	1,075.17



# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/18/2012	08/14/2013	.695						
		445	AB DISCOVERY GROWTH FND CL ADV	9 31	7 00	4,150.00	3,120 30	1,029.70
		.757						
01/27/2012	08/14/2013	5	APPLE INC	499.43	445.92	2,497 13	2,229.61	267 52
03/02/2012	08/14/2013	225	APPLIED MATERIALS INC	15.72	12.19	3,537 16	2,743.58	793 58
03/05/2012	08/14/2013	125	APPLIED MATERIALS INC	15.72	12.01	1,965 09	1,500.96	464.13
07/17/2012	08/14/2013	15	BERKSHIRE HATHAWAY INC-CL B	116.51	84.51	1,747.61	1,267.67	479 94
06/08/2012	08/14/2013	15	CHEVRON CORP	121.84	100.20	1,827.64	1,502 96	324 68
01/27/2012	08/14/2013	3	COMCAST CORP-CLASS A	43.87	26 29	131.62	78.88	52.74
03/02/2012	08/14/2013	32	COMCAST CORP-CLASS A	43.87	29.17	1,403 96	933 33	470.63
01/25/2012	08/14/2013	5	CIT GROUP INC	49 82	38.08	249.10	190 42	58.68
01/26/2012	08/14/2013	30	CIT GROUP INC	49.82	37.99	1,494 61	1,139.69	354.92
01/30/2012	08/14/2013	15	CIT GROUP INC	49 82	38.00	747 30	569 93	177.37
02/23/2011	08/14/2013	20	DELTA AIR LINES INC	19.13	10.47	382 52	209.46	173.06
07/13/2011	08/14/2013	55	DELTA AIR LINES INC	19.13	8 75	1,051 94	481.37	570.57
05/30/2012	08/14/2013	10	HOME DEPOT INC	77 42	49 60	774.17	496 03	278.14
07/27/2012	08/14/2013	20	HOME DEPOT INC	77.42	53 42	1,548.34	1,068.40	479.94
03/02/2012	08/14/2013	20	JOHNSON & JOHNSON	90 74	64.68	1,814.80	1,293.58	521 22
03/02/2012	08/14/2013	50	KROGER CO	38.89	24.12	1,944.37	1,206.24	738.13
07/23/2012	08/14/2013	50	MACY'S INC	46.82	34.81	2,341.10	1,740 71	600 39
01/27/2012	08/14/2013	50	PFIZER INC	29.04	21 52	1,451 83	1,075.97	375.86
03/02/2012	08/14/2013	25	SCHLUMBERGER LTD	82.20	76.96	2,055.03	1,924.03	131.00
05/17/2011	08/14/2013	20	STARBUCKS CORP	71.88	35.10	1,437 61	701.95	735.66
02/03/2012	08/14/2013	5	STARBUCKS CORP	71 88	48.33	359 40	241.63	117.77
07/24/2012	08/14/2013	35	TIME WARNER INC	62.44	37.57	2,185 38	1,314 84	870.54
08/24/2011	08/14/2013	5	WELLPOINT INC	86.29	59.90	431.44	299.51	131 93
01/27/2012	08/14/2013	20	WELLPOINT INC	86 29	64 75	1,725 74	1,294.97	430.77
05/17/2010	08/14/2013	1,696	OVERLAY A PORTFOLIO	11 79	10.29	20,000.00	17,455.47	2,544.53
		.353	CLASS 1					
05/17/2010	08/14/2013	648	BERNSTEIN INTERNATIONAL	15 42	13.64	10,000.00	8,845.65	1,154.35
		508	PORTFOLIO					
03/02/2012	08/15/2013	5	TIME WARNER CABLE	110 60	78.77	553.00	393.87	159 13
04/11/2012	08/16/2013	25	JPMORGAN CHASE & CO	53 52	43.81	1,338.12	1,095.36	242.76
01/27/2012	08/21/2013	35	WALT DISNEY CO/THE	61.46	39.24	2,150 97	1,373 30	777.67
08/17/2012	09/06/2013	20	BIOGEN IDEC INC	226 96	144 95	4,539 28	2,899 04	1,640 24
01/27/2012	09/09/2013	14	NOBLE ENERGY INC	63.89	50.46	894 52	706 50	188 02
03/02/2012	09/09/2013	11	NOBLE ENERGY INC	63 89	47 30	702.83	520.32	182 51
08/17/2012	09/12/2013	10	EXXON MOBIL CORP	88.12	88.43	881.23	884.33	-3 10
06/22/2012	09/17/2013	10	UNION PACIFIC CORP	156.07	114.95	1,560.69	1,149 49	411.20
05/21/2012	09/17/2013	25	WAL-MART STORES INC	75.20	62.92	1,879 95	1,572.98	306.97
01/27/2012	09/20/2013	5	WALT DISNEY CO/THE	65.40	39.24	326 98	196 19	130 79
03/02/2012	09/20/2013	25	WALT DISNEY CO/THE	65 40	42.16	1,634.91	1,053 90	581 01
06/18/2012	09/30/2013	189	AB DISCOVERY GROWTH FND CL ADV	9.77	7.00	1,850 00	1,325.48	524.52
		.355						
01/27/2012	09/30/2013	5	DANAHER CORP	69.62	52 30	348.10	261.52	86.58
03/02/2012	09/30/2013	20	DANAHER CORP	69.62	53 08	1,392.40	1,061 59	330 81
03/02/2012	09/30/2013	2	GOOGLE INC-CL A	877.06	621.35	1,754 11	1,242 70	511.41
11/25/2011	09/30/2013	25	HEWLETT-PACKARD CO	21 00	25.75	525 09	643 83	-118.74
01/27/2012	09/30/2013	50	HEWLETT-PACKARD CO	21.00	27.89	1,050.18	1,394 73	-344 55

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/02/2012	09/30/2013	10	PRECISION CASTPARTS CORP	228.17	166.64	2,281.70	1,666.43	615.27
09/27/2012	09/30/2013	25	TJX COMPANIES INC	56.31	44.90	1,407.63	1,122.50	285.13
05/17/2010	09/30/2013	2,871	OVERLAY A PORTFOLIO	11.91	10.29	34,200.00	29,548.12	4,651.88
		.537	CLASS 1					
05/17/2010	09/30/2013	1,343	OVERLAY B PORTFOLIO	11.13	10.27	14,950.00	13,794.84	1,155.16
		.217	CLASS 1					
05/17/2010	09/30/2013	577	BERNSTEIN EMERGING MARKETS	26.95	27.70	15,400.00	15,986.72	-586.72
		.201	PORTFOLIO					
05/17/2010	09/30/2013	1,065	BERNSTEIN INTERNATIONAL	15.94	13.64	16,987.13	14,536.03	2,451.10
		.692	PORTFOLIO					
11/03/2010	09/30/2013	567	BERNSTEIN INTERNATIONAL	15.94	15.87	9,039.70	9,000.00	39.70
		108	PORTFOLIO					
12/01/2010	09/30/2013	208	BERNSTEIN INTERNATIONAL	15.94	15.18	3,323.17	3,164.73	158.44
		480	PORTFOLIO					
03/02/2012	10/07/2013	8	EKG RESOURCES INC	172.53	113.57	1,380.27	908.55	471.72
08/29/2012	10/09/2013	10	INTERCONTINENTALEXCHANGE INC	188.91	137.26	1,889.13	1,372.63	516.50
07/13/2011	10/10/2013	25	DELTA AIR LINES INC	24.54	8.75	613.55	218.80	394.75
04/17/2012	10/10/2013	40	DELTA AIR LINES INC	24.54	10.38	981.69	415.12	566.57
04/17/2012	10/11/2013	85	DELTA AIR LINES INC	24.41	10.38	2,074.48	882.12	1,192.36
07/23/2012	10/11/2013	75	MACY'S INC	42.56	34.81	3,192.31	2,611.06	581.25
04/09/2012	10/15/2013	40	COGNIZANT TECH SOLUTIONS-A	86.34	75.89	3,453.77	3,035.50	418.27
08/27/2012	10/16/2013	30	EBAY INC	53.69	46.99	1,610.65	1,409.67	200.98
10/02/2012	10/23/2013	145	FIDELITY NATIONAL FINANCIAL IN	26.45	21.62	3,835.44	3,134.25	701.19
06/15/2012	10/23/2013	20	MCDONALD'S CORP	94.21	90.45	1,884.17	1,809.00	75.17
06/15/2012	11/01/2013	3	CHIPOTLE MEXICAN GRILL-CL A	525.54	398.29	1,576.62	1,194.87	381.75
10/03/2011	11/01/2013	10	***LYONDELLBASELL INDU-CL A	73.97	20.14	739.72	201.45	538.27
03/02/2012	11/01/2013	30	***LYONDELLBASELL INDU-CL A	73.97	43.83	2,219.16	1,314.87	904.29
01/30/2012	11/04/2013	15	CIT GROUP INC	48.29	37.99	724.37	569.92	154.45
02/01/2012	11/04/2013	35	CIT GROUP INC	48.29	39.02	1,690.19	1,365.57	324.62
01/27/2012	11/14/2013	15	WELLPOINT INC	88.79	64.75	1,331.81	971.22	360.59
03/02/2012	11/14/2013	70	WELLPOINT INC	88.79	65.82	6,215.09	4,607.39	1,607.70
05/17/2012	11/14/2013	15	WELLPOINT INC	88.79	65.91	1,331.81	988.65	343.16
03/02/2012	11/20/2013	100	CISCO SYSTEMS INC	21.46	19.79	2,145.93	1,978.62	167.31
10/26/2012	12/02/2013	5	AMAZON.COM INC	392.66	235.65	1,963.28	1,178.26	785.02
11/28/2012	12/06/2013	25	CITRIX SYSTEMS INC	60.18	59.66	1,504.50	1,491.61	12.89
10/05/2012	12/06/2013	36	KRAFT FOODS GROUP INC-W/I	53.44	47.55	1,923.66	1,711.66	212.00
11/08/2012	12/10/2013	10	INTUITIVE SURGICAL INC	379.58	533.59	3,795.84	5,335.89	-1,540.05
06/08/2011	12/10/2013	20	VIACOM INC-CLASS B	82.66	48.55	1,653.20	971.03	682.17
01/27/2012	12/10/2013	5	VIACOM INC-CLASS B	82.66	47.77	413.30	238.84	174.46
05/17/2012	12/10/2013	35	WELLPOINT INC	91.41	65.91	3,199.45	2,306.85	892.60
05/31/2012	12/13/2013	10	INTL BUSINESS MACHINES CORP	173.13	194.30	1,731.27	1,943.00	-211.73
08/16/2012	12/13/2013	10	INTL BUSINESS MACHINES CORP	173.13	199.72	1,731.26	1,997.23	-265.97
03/02/2012	12/16/2013	125	CISCO SYSTEMS INC	20.40	19.79	2,550.49	2,473.27	77.22
SUBTOTAL FOR LONG-TERM NON-COVERED						803,468.93	714,118.52	89,350.41

CASH IN LIEU COVERED

# Capital Gains Report

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

January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	05/10/2013		CST BRANDS INC			24.42		24.42
			SUBTOTAL FOR CASH IN LIEU COVERED			24.42	0.00	24.42
TOTAL						1,254,981.06	1,137,446.30	117,534.76

## \*\* ACCOUNT TOTALS \*\*

CURRENT PERIOD - G/L 117,534.76

SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	28,159.93	
SHORT TERM TOTAL		28,159.93
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	89,350.41	
LONG TERM TOTAL		89,350.41
CIL - COVERED		24.42

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

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

CIL represents cash in lieu of fractional shares

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

The Shirley and Bill Koloseike Foundation  
2013 Form 990-PF  
Part VII-A  
2013 Substantial Contributor

William Koloseike  
601 Ogden Avenue  
Lisle, IL 60532