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Form 990-PF

Return of Private Foundation

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

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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 Koloseke Foundation		A Employer identification number 26-0752500
% RICHARD DESSIMOZ		B Telephone number (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		C If exemption application is pending, check here ► <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code Lisle, IL 60532		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,349,204	J 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,352,121			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	27	27		
	4 Dividends and interest from securities.	96,249	96,249		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	126,942			
	b Gross sales price for all assets on line 6a 1,344,344				
	7 Capital gain net income (from Part IV, line 2)		126,942		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,548	1,548		
	12 Total. Add lines 1 through 11	1,576,887	224,766		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,400	4,400	0	0
	c Other professional fees (attach schedule)	9,557	9,557		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	821	821		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	201	201		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	14,979	14,979	0	0
	25 Contributions, gifts, grants paid.	800,000			800,000
	26 Total expenses and disbursements. Add lines 24 and 25	814,979	14,979	0	800,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	761,908			
	b Net investment income (if negative, enter -0-)		209,787		
	c Adjusted net income (if negative, enter -0-)				

Part III 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				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				-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)		3	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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			2 0.305216
3			3 0.061043
4			4 3,789,657
5			5 231,332
6			6 2,098
7			7 233,430
8			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		
b	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,098
c	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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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 checked="" type="checkbox"/>	Yes	No
1b	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
c	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1c	No
d	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>	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? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

Part VII-A Statements Regarding Activities (continued)

11		No
12		No
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? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d). ► <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		

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.				► <input type="checkbox"/>

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".

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

Total. Add lines 1 through 3 ►

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

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

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.)

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 800,000
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 800,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5 2,098
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 797,902

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				187,385
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only.				
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			0	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 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:	752,881			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	27	
5 Net rental income or (loss) from real estate				14	96,249	
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property.						
7 Other investment income.				18	126,942	
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a MISCELLANEOUS REVENUE				14	1,548	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					224,766	
13 Total. Add line 12, columns (b), (d), and (e).						224,766

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Account

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

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	Director 1 0	0	0	0
Nina B Koloseike	Director 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532	Director 1 0	0	0	0
Mark J Koloseike	Director 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532	Director 1 0	0	0	0
Judith A Spellman	Director 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532	Director 1 0	0	0	0
William A Koloseike	Director 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532	Secretary 1 0	0	0	0
Stephen S Herseth	Secretary 1 0	0	0	0
Bill Kay Chevrolet Lisle, IL 60532	Treasurer 1 0	0	0	0
Theodore E Cesarz				
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)				
a Paid during the year				
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
Total			► 3a	800,000

2013

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.**Name of the organization**

The Shirley and Bill Koloseike Foundation

Employer identification number

26-0752500

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or 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)

Name of organization

The Shirley and Bill Koloseike Foundation

Employer identification number

26-0752500

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	William J Koloseike 417 Abrahamson Court Naperville, IL 60540	\$ 1,352,121	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

26-0752500

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
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	.939	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.95	14.20	13 10	13 33	-0 23
11/03/2010	04/25/2013	.830	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.09	14 20	11.69	11 79	-0 10
11/03/2010	07/26/2013	792	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 51	14.20	10 70	11.25	-0.55
11/03/2010	08/27/2013	3,786	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.38	14 20	50,667.00	53,772.15	-3,105.15
11/03/2010	10/25/2013	771	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.59	14.20	22.90	23 93	-1.03
11/03/2010	10/28/2013	1,839	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	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								

** 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

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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 & FRAGRANCE	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

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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	2,274.86	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

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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	WELLPPOINT INC	59.72	67.84	597.19	678.40	-81.21
04/07/2011	01/07/2013	15	WELLPPOINT 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	415	DURATION PORTFOLIO					
		4,427	BERNSTEIN INTERNATIONAL	14.40	13.64	63,760.00	60,394.89	3,365.11
		.778	PORTFOLIO					
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					-0.02
		.209	DURATION PORTFOLIO					
		5	NATIONAL - OILWELL INC	70.94	78.32	354.70	391.61	-36.91
		20	NATIONAL - OILWELL INC	70.94	77.32	1,418.78	1,546.47	-127.69
		2	EOG RESOURCES INC	152.00	104.49	304.00	208.99	95.01
		12	EOG RESOURCES INC	152.00	113.57	1,824.00	1,362.82	461.18
		10	PRECISION CASTPARTS CORP	219.31	166.64	2,193.15	1,666.44	526.71
		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	WELLCORP 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
05/17/2010	08/14/2013	.353	CLASS 1					
		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	EOG 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

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Lisle, IL 60532