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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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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation The Shirley and Bill Koloseike Foundation		A Employer identification number 26-0752500	
% RICHARD DESSIMOZ		B Telephone number (see instructions) (847) 577-2227	
Number and street (or P O box number if mail is not delivered to street address) Bill Kay Chevrolet		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Lisle, IL 60532		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,149,071		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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)	704,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18	18		
	4 Dividends and interest from securities.	107,537	107,537		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	151,437			
	b Gross sales price for all assets on line 6a 1,697,101				
	7 Capital gain net income (from Part IV, line 2) . . .		151,437		
	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)	455	455		
	12 Total. Add lines 1 through 11	963,947	259,447		
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)	4,500	4,500	0	0
	c Other professional fees (attach schedule)	12,662	12,662		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,386	1,386		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,548	18,548	0	0
	25 Contributions, gifts, grants paid	250,000			250,000
	26 Total expenses and disbursements. Add lines 24 and 25	268,548	18,548	0	250,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	695,399			
	b Net investment income (if negative, enter -0-)		240,899		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	101,271	20,463	20,463
	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)	3,729,051	4,527,687	4,839,842
	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 ▶ _____)	254,347	231,918	288,766	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,084,669	4,780,068	5,149,071	
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	4,084,669	4,780,068	
	30	Total net assets or fund balances (see instructions)	4,084,669	4,780,068	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	4,084,669	4,780,068	

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 4,084,669
2	Enter amount from Part I, line 27a	2 695,399
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,780,068
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 4,780,068

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	151,437
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 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))
2013	797,902	3,789,657	0 210547
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

2	Total of line 1, column (d).	2	0 492859
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 098572
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,987,721
5	Multiply line 4 by line 3.	5	491,650
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,409
7	Add lines 5 and 6.	7	494,059
8	Enter qualifying distributions from Part XII, line 4.	8	250,000

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		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,818
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	4,818
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	4,818
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,100	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,100
8		Enter any penalty for underpayment of estimated tax. Check here <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	2,718
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 2015 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 Instructions for definition)? <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>	1b		No
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 <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 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 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 2014 or the taxable year beginning in 2014 (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	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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> 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)?. <input type="checkbox"/> 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). <input type="checkbox"/> 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<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)?		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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.				

Part VIII

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Part IX-A Summary of Direct Charitable Activities

Part IX-B Summary of Program-Related Investments (see 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	4,743,342
b	Average of monthly cash balances.	1b	31,568
c	Fair market value of all other assets (see instructions).	1c	288,766
d	Total (add lines 1a, b, and c).	1d	5,063,676
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	5,063,676
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,987,721
6	Minimum investment return. Enter 5% of line 5.	6	249,386

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	249,386
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	4,818
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,818
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	244,568
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	244,568
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	244,568

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	250,000
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	250,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	250,000

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				244,568
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				140,266
e From 2013.				612,615
f Total of lines 3a through e.	752,881			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 250,000				
a Applied to 2013, 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 2014 distributable amount.				244,568
e Remaining amount distributed out of corpus	5,432			
5 Excess distributions carryover applied to 2014 (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	758,313			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	758,313			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				140,266
d Excess from 2013. . . .				612,615
e Excess from 2014. . . .				5,432

Part XIVPrivate 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 2014, 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)

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011		
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 XVSupplementary 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 or email address 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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> All Saints Catholic Academy 1155 Aurora Avenue Naperville, IL 60540	None	PC	General Purpose	50,000
Ignation Spirituality Project 1641 South Allport Chicago, IL 60608	NONE	PC	General Purpose	100,000
Leo High School 7901 S Sangamon St Chicago, IL 60620	none	PC	General Purpose	50,000
The Turning Point PO Box 723 Woodstock, IL 60098	NONE	PC	General Purpose	50,000
Total			 3a	250,000
b <i>Approved for future payment</i>				
Total			 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule

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

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

**Sign
Here**

Sign Here

2015-10-13

May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ Yes ☐ No

Signature of officer or trustee
Date
Title

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name Tiffany Fleury CPA	Preparer's Signature	Date 2015-10-13	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01229699
	Firm's name <input checked="" type="checkbox"/> Baker Tilly Virchow Krause LLP			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 205 N Michigan Ave 28th Floor Chicago, IL 606015927			Phone no (312) 729-8000	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BERNSTEIN A/C 7470 (SEE ATTACHED)	P		
BERNSTEIN A/C 7470 (SEE ATTACHED)	P		
BERNSTEIN A/C 3408 (SEE ATTACHED)	P		
BERNSTEIN A/C 3408 (SEE ATTACHED)	P		
BERNSTEIN A/C 3408 CASH IN LIEU			2014-07-02
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276,811		291,691	-14,880
9,974		10,140	-166
508,365		508,007	358
833,221		735,826	97,395
6			6
			68,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,880
			-166
			358
			97,395
			6

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				

TY 2014 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	4,500	4,500	0	0

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

TY 2014 Depreciation Schedule

Name: The Shirley and Bill Koloseike Foundation

EIN: 26-0752500

**TY 2014 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	4,527,687	4,839,842
BERNSTEIN A/C 37470	0	0

TY 2014 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	2,263	2,850	2,850
AB REAL ESTATE PARTNERSHIPS	252,084	285,916	285,916
MARKET VALUE ADJUSTMENT	0	-56,848	0

TY 2014 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	455	455	

TY 2014 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	12,662	12,662		

TY 2014 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	1,386	1,386		

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>The Shirley and Bill Koloseike Foundation</div>	<div>Employer identification number</div> <div>26-0752500</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Employer identification number
26-0752500

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<div>William J Koloseike</div> <div>417 Abrahamson Court</div> <div>Naperville, IL 60540</div>	\$ 704,500	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> <div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> </div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<div> <div>Person</div> <div>Payroll</div> <div>Noncash</div> <div> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> </div> <div>(Complete Part II for noncash contributions)</div>

Name of organization The Shirley and Bill Koloseike Foundation	Employer identification number 26-0752500
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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
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization The Shirley and Bill Koloseike Foundation	Employer identification number 26-0752500
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
01/18/2013	01/15/2014	40 079	BERNSTEIN INTERMEDIATE	13 43	14 05	538 26	563 11	(24 85)
02/20/2013	01/15/2014	59 553	BERNSTEIN INTERMEDIATE	13 43	13 94	799 80	830 17	(30 37)
03/20/2013	01/15/2014	55 302	BERNSTEIN INTERMEDIATE	13 43	13 97	742 71	772 57	(29 86)
04/19/2013	01/15/2014	61 732	BERNSTEIN INTERMEDIATE	13 43	14 09	829 06	869 80	(40 74)
05/20/2013	01/15/2014	55 696	BERNSTEIN INTERMEDIATE	13 43	13 98	748 00	778 63	(30 63)
06/20/2013	01/15/2014	59 135	BERNSTEIN INTERMEDIATE	13 43	13 54	794 18	800 69	(6 51)
07/19/2013	01/15/2014	61 134	BERNSTEIN INTERMEDIATE	13 43	13 54	821 03	827 75	(6 72)
08/20/2013	01/15/2014	66 877	BERNSTEIN INTERMEDIATE	13 43	13 32	898 16	890 80	7 36
09/20/2013	01/15/2014	64 476	BERNSTEIN INTERMEDIATE	13 43	13 42	865 91	865 27	0 64
10/18/2013	01/15/2014	48 943	BERNSTEIN INTERMEDIATE	13 43	13 53	657 30	662 20	(4 90)
11/20/2013	01/15/2014	51 593	BERNSTEIN INTERMEDIATE	13 43	13 47	692 89	694 96	(2 07)
12/10/2013	01/15/2014	49 298	BERNSTEIN INTERMEDIATE	13 43	13 44	662 07	662 56	(0 49)
12/20/2013	01/15/2014	52 629	BERNSTEIN INTERMEDIATE	13 43	13 41	706 81	705 76	1 05
12/31/2013	01/15/2014	16 080	BERNSTEIN INTERMEDIATE	13 43	13 35	215 96	214 67	1 29
01/03/2014	01/15/2014	0 102	BERNSTEIN INTERMEDIATE	13 43	13 33	1 37	1 36	0 01
SUBTOTAL FOR SHORT-TERM						9,973 51	10,140 30	(166 79)
LONG-TERM								
11/03/2010	01/15/2014	17,053 159	BERNSTEIN INTERMEDIATE	13 43	14 20	229,023 93	242,154 85	(13,130 92)
11/19/2010	01/15/2014	62 082	BERNSTEIN INTERMEDIATE	13 43	14 04	833 76	871 63	(37 87)
12/07/2010	01/15/2014	400 776	BERNSTEIN INTERMEDIATE	13 43	13 73	5,382 42	5,502 65	(120 23)
12/20/2010	01/15/2014	102 501	BERNSTEIN INTERMEDIATE	13 43	13 68	1,376 59	1,402 22	(25 63)
12/31/2010	01/15/2014	41 475	BERNSTEIN INTERMEDIATE	13 43	13 72	557 01	569 04	(12 03)
01/20/2011	01/15/2014	73 903	BERNSTEIN INTERMEDIATE	13 43	13 69	992 52	1,011 73	(19 21)
02/18/2011	01/15/2014	121 819	BERNSTEIN INTERMEDIATE	13 43	13 67	1,636 03	1,665 26	(29 23)
03/18/2011	01/15/2014	101 099	BERNSTEIN INTERMEDIATE	13 43	13 80	1,357 76	1,395 17	(37 41)
04/20/2011	01/15/2014	116 338	BERNSTEIN INTERMEDIATE	13 43	13 80	1,562 42	1,605 47	(43 05)
05/20/2011	01/15/2014	106 049	BERNSTEIN INTERMEDIATE	13 43	13 96	1,424 24	1,480 45	(56 21)
06/20/2011	01/15/2014	94 254	BERNSTEIN INTERMEDIATE	13 43	13 97	1,265 83	1,316 73	(50 90)
07/20/2011	01/15/2014	96 663	BERNSTEIN INTERMEDIATE	13 43	13 97	1,298 18	1,350 38	(52 20)
08/19/2011	01/15/2014	101 302	BERNSTEIN INTERMEDIATE	13 43	14 26	1,360 49	1,444 57	(84 08)
09/20/2011	01/15/2014	84 724	BERNSTEIN INTERMEDIATE	13 43	14 23	1,137 84	1,205 62	(67 78)

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/19/2011	01/15/2014	0 074	BERNSTEIN INTERMEDIATE	13 43	14 05	0 99	1 04	(0 05)
10/20/2011	01/15/2014	75 244	BERNSTEIN INTERMEDIATE	13 43	14 04	1,010 53	1,056 42	(45 89)
11/18/2011	01/15/2014	69 755	BERNSTEIN INTERMEDIATE	13 43	14 13	936 81	985 64	(48 83)
12/14/2011	01/15/2014	752 896	BERNSTEIN INTERMEDIATE	13 43	13 86	10,111 39	10,435 14	(323 75)
12/20/2011	01/15/2014	69 663	BERNSTEIN INTERMEDIATE	13 43	13 84	935 57	964 14	(28 57)
12/30/2011	01/15/2014	25 394	BERNSTEIN INTERMEDIATE	13 43	13 86	341 04	351 96	(10 92)
01/20/2012	01/15/2014	49 666	BERNSTEIN INTERMEDIATE	13 43	13 82	667 01	686 38	(19 37)
02/17/2012	01/15/2014	64 970	BERNSTEIN INTERMEDIATE	13 43	13 88	872 55	901 79	(29 24)
03/20/2012	01/15/2014	70 681	BERNSTEIN INTERMEDIATE	13 43	13 75	949 25	971 87	(22 62)
04/20/2012	01/15/2014	74 106	BERNSTEIN INTERMEDIATE	13 43	13 93	995 24	1,032 29	(37 05)
05/18/2012	01/15/2014	63 535	BERNSTEIN INTERMEDIATE	13 43	13 98	853 28	888 22	(34 94)
06/20/2012	01/15/2014	68 705	BERNSTEIN INTERMEDIATE	13 43	14 01	922 71	962 56	(39 85)
07/20/2012	01/15/2014	66 913	BERNSTEIN INTERMEDIATE	13 43	14 20	898 64	950 16	(51 52)
08/20/2012	01/15/2014	60 305	BERNSTEIN INTERMEDIATE	13 43	14 07	809 90	848 49	(38 59)
09/20/2012	01/15/2014	64 379	BERNSTEIN INTERMEDIATE	13 43	14 18	864 61	912 89	(48 28)
10/19/2012	01/15/2014	62 412	BERNSTEIN INTERMEDIATE	13 43	14 25	838 19	889 37	(51 18)
11/20/2012	01/15/2014	58 381	BERNSTEIN INTERMEDIATE	13 43	14 25	784 06	831 93	(47 87)
12/12/2012	01/15/2014	276 854	BERNSTEIN INTERMEDIATE	13 43	14 09	3,718 15	3,900 87	(182 72)
12/20/2012	01/15/2014	60 297	BERNSTEIN INTERMEDIATE	13 43	14 06	809 79	847 77	(37 98)
12/31/2012	01/15/2014	21 016	BERNSTEIN INTERMEDIATE	13 43	14 09	282 24	296 11	(13 87)
SUBTOTAL FOR LONG-TERM						✓ 276,810 97	291,690 81	(14,879 84)
TOTAL						\$286,784 48	\$301,831 11	(\$15,046 63)

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L (\$15,046 63)

SHORT-TERM (\$166 79)

LONG-TERM (\$14,879 84)

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
03/20/2013	01/16/2014	90	MARATHON PETROLEUM CORP	85 40	90 61	7,686 03	8,155 28	(469 25)
05/07/2013	01/16/2014	35	MARATHON PETROLEUM CORP	85 40	80 75	2,989 01	2,826 12	162 89
01/17/2014	01/23/2014	5	CHIPOTLE MEXICAN GRILL-CL A	503 05	530 64	2,515 22	2,653 20	(137 98)
02/11/2013	01/23/2014	55	PATTERSON COS INC	40 78	37 03	2,242 84	2,036 40	206 44
05/17/2013	01/23/2014	70	PATTERSON COS INC	40 78	38 75	2,854 52	2,712 50	142 02
02/26/2013	01/27/2014	35	EBAY INC	53 27	53 77	1,864 29	1,881 99	(17 70)
03/19/2013	01/27/2014	30	EBAY INC	53 27	50 91	1,597 97	1,527 35	70 62
04/02/2013	01/31/2014	65	ILLINOIS TOOL WORKS	79 11	61 18	5,142 13	3,976 44	1,165 69
05/07/2013	01/31/2014	55	ILLINOIS TOOL WORKS	79 11	66 49	4,351 04	3,656 83	694 21
11/05/2013	01/31/2014	30	ILLINOIS TOOL WORKS	79 11	79 24	2,373 29	2,377 24	(3 95)
01/17/2014	02/18/2014	80	AT&T INC	32 80	33 82	2,623 68	2,705 94	(82 26)
04/02/2013	02/18/2014	35	CELGENE CORP	165 48	118 46	5,791 75	4,145 96	1,645 79
11/05/2013	02/18/2014	15	CELGENE CORP	165 48	151 31	2,482 18	2,269 67	212 51
01/15/2014	02/18/2014	15	CELGENE CORP	165 48	166 33	2,482 17	2,494 93	(12 76)
02/26/2013	02/18/2014	10	INTL BUSINESS MACHINES CORP	183 27	199 54	1,832 75	1,995 42	(162 67)
03/25/2013	02/18/2014	15	INTL BUSINESS MACHINES CORP	183 27	210 92	2,749 12	3,163 73	(414 61)
01/17/2014	02/18/2014	15	INTL BUSINESS MACHINES CORP	183 27	189 89	2,749 12	2,848 39	(99 27)
02/26/2013	02/18/2014	11	NOBLE ENERGY INC	66 42	54 08	730 61	594 87	135 74
02/26/2013	02/18/2014	20	SCHLUMBERGER LTD	90 36	76 08	1,807 15	1,521 65	285 50
04/02/2013	02/18/2014	10	WW GRAINGER INC	247 32	220 13	2,473 24	2,201 33	271 91
02/21/2013	02/19/2014	90	***AMDOCS LTD	44 09	35 53	3,967 96	3,197 60	770 36
02/26/2013	02/19/2014	10	***AMDOCS LTD	44 09	35 95	440 88	359 48	81 40
05/01/2013	02/19/2014	20	ALLERGAN INC	125 06	99 54	2,501 25	1,990 82	510 43
02/26/2013	02/20/2014	15	CHEVRON CORP	114 58	114 86	1,718 74	1,722 89	(4 15)
11/21/2013	02/20/2014	15	CHEVRON CORP	114 58	122 85	1,718 74	1,842 80	(124 06)
01/17/2014	02/20/2014	25	CHEVRON CORP	114 58	119 80	2,864 57	2,994 99	(130 42)
02/26/2013	02/20/2014	35	NOBLE ENERGY INC	66 72	54 08	2,335 07	1,892 78	442 29
01/17/2014	02/20/2014	40	NOBLE ENERGY INC	66 72	64 55	2,668 66	2,582 12	86 54
04/08/2013	02/20/2014	12	WW GRAINGER INC	248 56	223 81	2,982 70	2,685 74	296 96
09/23/2013	02/20/2014	3	WW GRAINGER INC	248 56	269 02	745 68	807 07	(61 39)
02/26/2013	02/21/2014	75	CONAGRA FOODS INC	28 47	33 60	2,135 39	2,519 90	(384 51)
01/15/2014	02/21/2014	150	CONAGRA FOODS INC	28 47	33 84	4,270 79	5,075 90	(805 11)

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/26/2013	02/21/2014	50	KINDER MORGAN INC	33 25	36 26	1,662 61	1,812 87	(150 26)
05/20/2013	02/21/2014	75	KINDER MORGAN INC	33 25	40 81	2,493 92	3,060 74	(566 82)
07/17/2013	02/21/2014	50	KINDER MORGAN INC	33 25	39 79	1,662 61	1,989 67	(327 06)
09/23/2013	02/25/2014	7	WW GRAINGER INC	251 30	269 02	1,759 08	1,883 16	(124 08)
11/05/2013	02/25/2014	8	WW GRAINGER INC	251 30	269 57	2,010 38	2,156 58	(146 20)
01/15/2014	02/25/2014	10	WW GRAINGER INC	251 30	263 38	2,512 98	2,633 80	(120 82)
12/04/2013	02/27/2014	175	GENERAL MOTORS CO	36 40	39 19	6,369 99	6,858 44	(488 45)
01/17/2014	02/27/2014	75	GENERAL MOTORS CO	36 40	38 56	2,729 99	2,892 37	(162 38)
02/04/2014	03/07/2014	14	LINKEDIN CORP - A	209 48	211 70	2,932 72	2,963 76	(31 04)
05/01/2013	03/24/2014	15	ALLERGAN INC	124 60	99 54	1,869 05	1,493 12	375 93
05/16/2013	03/24/2014	10	ALLERGAN INC	124 60	100 95	1,246 03	1,009 49	236 54
01/17/2014	03/24/2014	20	LIBERTY MEDIA CORP	133 21	137 24	2,664 23	2,744 80	(80 57)
02/03/2014	03/24/2014	50	LORILLARD INC	52 13	48 40	2,606 50	2,420 00	186 50
07/22/2013	03/24/2014	50	PULTE GROUP INC	18 79	19 05	939 69	952 73	(13 04)
07/22/2013	03/24/2014	50	PULTE GROUP INC	18 79	19 05	939 68	952 72	(13 04)
01/15/2014	03/24/2014	175	PULTE GROUP INC	18 79	19 50	3,288 90	3,411 64	(122 74)
09/26/2013	03/27/2014	20	PARKER HANNIFIN CORP	118 03	109 62	2,360 67	2,192 45	168 22
07/23/2013	03/27/2014	30	SCHLUMBERGER LTD	96 53	83 66	2,896 03	2,509 92	386 11
07/23/2013	03/28/2014	25	SCHLUMBERGER LTD	98 14	83 66	2,453 52	2,091 60	361 92
09/26/2013	04/07/2014	25	PARKER HANNIFIN CORP	119 12	109 62	2,978 00	2,740 57	237 43
11/07/2013	04/09/2014	75	VERISK ANALYTICS INC-CL A	58 98	61 43	4,423 66	4,607 30	(183 64)
01/27/2014	04/09/2014	40	VERISK ANALYTICS INC-CL A	58 98	63 32	2,359 28	2,532 62	(173 34)
01/17/2014	04/10/2014	35	***EATON CORP PLC	73 46	77 01	2,571 14	2,695 29	(124 15)
03/07/2014	04/10/2014	50	***EATON CORP PLC	73 46	76 26	3,673 05	3,813 08	(140 03)
06/20/2013	04/10/2014	75	CBS CORP-CLASS B NON VOTING	61 45	47 36	4,608 83	3,552 11	1,056 72
01/15/2014	04/22/2014	75	CIT GROUP INC	46 72	50 77	3,503 69	3,807 53	(303 84)
01/17/2014	04/22/2014	55	REYNOLDS AMERICAN INC	55 02	48 32	3,026 22	2,657 63	368 59
05/30/2013	04/24/2014	25	COSTCO WHOLESALE CORP	114 86	113 08	2,871 53	2,826 93	44 60
06/04/2013	04/24/2014	25	COSTCO WHOLESALE CORP	114 86	110 67	2,871 53	2,766 81	104 72
05/17/2013	04/24/2014	20	FIDELITY NATIONAL INFORMATION	52 76	44 80	1,055 28	895 98	159 30
01/23/2014	04/24/2014	175	FISERV INC	56 65	57 74	9,913 05	10,103 82	(190 77)
10/31/2013	04/24/2014	50	HASBRO INC	54 80	52 08	2,739 83	2,604 01	135 82
12/03/2013	04/24/2014	25	MEAD JOHNSON NUTRITION CO	87 70	84 77	2,192 52	2,119 25	73 27

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/04/2013	04/24/2014	25 NIKE INC -CL B	73 57	78 50	1,839 20	1,962 60	(123 40)
05/16/2013	04/29/2014	20 ALLERGAN INC	166 14	100 95	3,322 71	2,018 98	1,303 73
05/24/2013	04/29/2014	5 ALLERGAN INC	166 14	98 02	830 68	490 08	340 60
06/20/2013	05/01/2014	100 CBS CORP-CLASS B NON VOTING	57 77	47 36	5,776 94	4,736 14	1,040 80
11/05/2013	05/01/2014	50 CBS CORP-CLASS B NON VOTING	57 77	59 88	2,888 47	2,993 88	(105 41)
01/15/2014	05/01/2014	75 CBS CORP-CLASS B NON VOTING	57 77	60 90	4,332 71	4,567 31	(234 60)
05/24/2013	05/02/2014	15 ALLERGAN INC	169 26	98 02	2,538 90	1,470 24	1,068 66
01/15/2014	05/08/2014	50 MACY'S INC	56 40	55 60	2,819 77	2,779 93	39 84
07/10/2013	05/15/2014	200 REGAL ENTERTAINMENT GROUP-A	18 94	19 10	3,788 80	3,820 00	(31 20)
11/05/2013	05/15/2014	100 REGAL ENTERTAINMENT GROUP-A	18 94	18 62	1,894 40	1,861 85	32 55
04/24/2014	05/20/2014	350 NAVIENT CORP	16 00	16 49	5,600 21	5,772 37	(172 16)
11/05/2013	05/21/2014	5 AMAZON COM INC	304 66	357 77	1,523 31	1,788 85	(265 54)
01/17/2014	05/21/2014	10 AMAZON COM INC	304 66	400 54	3,046 61	4,005 41	(958 80)
06/26/2013	05/27/2014	100 GENWORTH FINANCIAL INC-CL A	17 43	11 11	1,742 52	1,110 74	631 78
10/21/2013	05/27/2014	25 HESS CORP	89 33	84 09	2,233 35	2,102 36	130 99
10/22/2013	06/05/2014	15 COSTCO WHOLESALE CORP	117 49	118 01	1,762 31	1,770 13	(7 82)
11/05/2013	06/05/2014	10 COSTCO WHOLESALE CORP	117 49	120 12	1,174 87	1,201 19	(26 32)
11/19/2013	06/05/2014	25 FEDEX CORP	143 09	135 85	3,577 23	3,396 36	180 87
11/21/2013	06/05/2014	25 FEDEX CORP	143 09	137 81	3,577 23	3,445 27	131 96
01/17/2014	06/05/2014	20 FEDEX CORP	143 09	140 67	2,861 78	2,813 47	48 31
06/26/2013	06/05/2014	125 GENWORTH FINANCIAL INC-CL A	17 63	11 11	2,203 26	1,388 43	814 83
09/04/2013	06/05/2014	50 LINCOLN NATIONAL CORP	50 52	43 63	2,526 04	2,181 41	344 63
01/15/2014	06/10/2014	7 TIME INC	23 00	23 02	161 01	161 11	(0 10)
05/22/2014	06/10/2014	6 TIME INC	23 00	24 08	138 00	144 49	(6 49)
12/04/2013	06/13/2014	50 NIKE INC -CL B	74 14	78 50	3,706 89	3,925 19	(218 30)
01/15/2014	06/20/2014	50 WAL-MART STORES INC	75 37	77 80	3,768 52	3,890 17	(121 65)
01/17/2014	06/24/2014	75 HEALTH NET INC	40 14	32 93	3,010 26	2,469 50	540 76
01/17/2014	06/24/2014	35 VERTEX PHARMACEUTICALS INC	93 30	82 05	3,265 65	2,871 88	393 77
02/07/2014	06/26/2014	25 F5 NETWORKS INC	107 33	107 16	2,683 16	2,678 99	4 17
04/08/2014	06/27/2014	5 INTUITIVE SURGICAL INC	421 22	493 46	2,106 10	2,467 30	(361 20)
11/19/2013	06/27/2014	35 VERIZON COMMUNICATIONS INC	48 89	50 92	1,711 16	1,782 32	(71 16)
12/03/2013	07/01/2014	25 MEAD JOHNSON NUTRITION CO	92 42	84 77	2,310 54	2,119 25	191 29
10/22/2013	07/02/2014	200 GANNETT CO	31 76	27 61	6,352 46	5,521 60	830 86

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/05/2013	07/02/2014	70	GANNETT CO	31 76	28 06	2,223 36	1,963 90	259 46
01/15/2014	07/02/2014	80	GANNETT CO	31 76	29 00	2,540 99	2,319 90	221 09
10/31/2013	07/14/2014	30	HASBRO INC	54 33	52 08	1,630 04	1,562 41	67 63
01/15/2014	07/14/2014	45	HASBRO INC	54 33	52 21	2,445 06	2,349 29	95 77
02/03/2014	07/14/2014	50	HERSHEY CO/THE	95 09	98 31	4,754 30	4,915 55	(161 25)
11/05/2013	07/21/2014	45	VALERO ENERGY CORP	48 22	41 47	2,169 84	1,866 04	303 80
01/15/2014	07/21/2014	55	VALERO ENERGY CORP	48 22	51 34	2,652 02	2,823 56	(171 54)
01/16/2014	07/21/2014	50	VALERO ENERGY CORP	48 22	50 46	2,410 93	2,522 94	(112 01)
03/06/2014	07/24/2014	200	EBAY INC	53 29	59 42	10,658 28	11,883 84	(1,225 56)
11/05/2013	07/29/2014	30	TJX COMPANIES INC	52 77	61 29	1,582 97	1,838 73	(255 76)
01/15/2014	07/29/2014	70	TJX COMPANIES INC	52 77	62 55	3,693 61	4,378 79	(685 18)
09/26/2013	07/30/2014	35	PARKER HANNIFIN CORP	117 63	109 62	4,116 91	3,836 79	280 12
11/05/2013	07/30/2014	20	PARKER HANNIFIN CORP	117 63	116 26	2,352 53	2,325 18	27 35
01/15/2014	07/30/2014	20	PARKER HANNIFIN CORP	117 63	128 62	2,352 52	2,572 37	(219 85)
12/04/2013	08/01/2014	125	GENWORTH FINANCIAL INC-CL A	13 14	15 30	1,642 94	1,912 06	(269 12)
01/15/2014	08/01/2014	150	GENWORTH FINANCIAL INC-CL A	13 14	16 32	1,971 52	2,448 24	(476 72)
05/02/2014	08/04/2014	125	MONDELEZ INTERNATIONAL-W/I	36 37	35 61	4,546 68	4,451 69	94 99
10/21/2013	08/07/2014	50	HESS CORP	97 89	84 09	4,894 26	4,204 72	689 54
01/15/2014	08/14/2014	110	COGNIZANT TECH SOLUTIONS-A	44 91	50 33	4,939 86	5,536 51	(596 65)
12/03/2013	08/26/2014	50	MEAD JOHNSON NUTRITION CO	95 31	84 77	4,765 66	4,238 50	527 16
01/15/2014	09/05/2014	25	BERKSHIRE HATHAWAY INC-CL B	138 10	114 94	3,452 39	2,873 44	578 95
02/03/2014	09/05/2014	25	HERSHEY CO/THE	90 30	98 31	2,257 50	2,457 77	(200 27)
02/18/2014	09/05/2014	75	HERSHEY CO/THE	90 30	105 59	6,772 50	7,918 88	(1,146 38)
04/11/2014	09/08/2014	50	UNITED TECHNOLOGIES CORP	108 71	114 84	5,435 55	5,741 90	(306 35)
07/03/2014	09/08/2014	25	UNITED TECHNOLOGIES CORP	108 71	115 81	2,717 78	2,895 37	(177 59)
10/24/2013	09/09/2014	50	LINCOLN NATIONAL CORP	54 00	44 42	2,700 14	2,220 77	479 37
11/05/2013	09/09/2014	35	LINCOLN NATIONAL CORP	54 00	46 43	1,890 09	1,624 92	265 17
02/20/2014	09/23/2014	50	DOW CHEMICAL CO/THE	52 87	47 01	2,643 69	2,350 50	293 19
11/18/2013	09/23/2014	5	INTERCONTINENTAL EXCHANGE IN	199 69	204 41	998 46	1,022 06	(23 60)
02/03/2014	09/23/2014	50	LORILLARD INC	59 76	48 40	2,987 80	2,420 00	567 80
03/28/2014	09/26/2014	50	LINEAR TECHNOLOGY CORP	44 04	47 92	2,201 82	2,396 24	(194 42)
11/05/2013	09/26/2014	30	VIACOM INC-CLASS B	77 08	83 73	2,312 43	2,512 01	(199 58)
01/27/2014	09/26/2014	30	VIACOM INC-CLASS B	77 08	81 21	2,312 43	2,436 43	(124 00)

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/15/2014	10/01/2014	150	CITIGROUP INC	51 30	54 85	7,694 37	8,228 01	(533 64)
02/03/2014	10/01/2014	25	LORILLARD INC	59 47	48 40	1,486 87	1,210 00	276 87
05/02/2014	10/01/2014	50	LORILLARD INC	59 47	58 55	2,973 73	2,927 65	46 08
07/03/2014	10/03/2014	50	***COPA HOLDINGS SA-CLASS A	109 22	144 84	5,460 97	7,242 05	(1,781 08)
09/08/2014	10/03/2014	100	CBS CORP-CLASS B NON VOTING	52 74	59 04	5,274 38	5,903 69	(629 31)
08/08/2014	10/13/2014	175	DISCOVERY COMMUNICATION-A	34 30	41 84	6,002 52	7,321 81	(1,319 29)
08/20/2014	10/13/2014	50	DISCOVERY COMMUNICATION-A	34 30	44 64	1,715 00	2,232 11	(517 11)
03/28/2014	10/15/2014	75	LINEAR TECHNOLOGY CORP	38 45	47 92	2,883 87	3,594 35	(710 48)
04/17/2014	10/15/2014	100	LINEAR TECHNOLOGY CORP	38 45	46 22	3,845 16	4,622 01	(776 85)
05/01/2014	10/15/2014	50	LINEAR TECHNOLOGY CORP	38 45	44 87	1,922 58	2,243 45	(320 87)
05/21/2014	10/15/2014	125	LINEAR TECHNOLOGY CORP	38 45	45 12	4,806 45	5,639 95	(833 50)
11/05/2013	10/17/2014	40	HALLIBURTON CO	52 69	53 48	2,107 66	2,139 05	(31 39)
01/17/2014	10/17/2014	50	HALLIBURTON CO	52 69	50 77	2,634 58	2,538 47	96 11
06/16/2014	10/17/2014	60	HALLIBURTON CO	52 69	67 28	3,161 50	4,036 70	(875 20)
03/07/2014	10/20/2014	275	TWENTY-FIRST CENTURY FOX-A	32 76	34 34	9,009 25	9,443 56	(434 31)
08/27/2014	10/20/2014	50	TWENTY-FIRST CENTURY FOX-A	32 76	35 66	1,638 04	1,782 94	(144 90)
06/05/2014	10/22/2014	50	EOG RESOURCES INC	94 00	107 50	4,699 91	5,375 15	(675 24)
06/27/2014	10/22/2014	25	EOG RESOURCES INC	94 00	115 36	2,349 96	2,883 98	(534 02)
05/07/2014	10/24/2014	25	SERVICENOW INC	65 95	47 25	1,648 69	1,181 28	467 41
11/26/2013	11/14/2014	60	LINCOLN NATIONAL CORP	56 21	50 99	3,372 78	3,059 45	313 33
01/15/2014	11/14/2014	12	LINCOLN NATIONAL CORP	56 21	52 28	674 55	627 34	47 21
12/04/2013	11/24/2014	50	ASSURANT INC	68 28	64 62	3,413 92	3,230 86	183 06
01/17/2014	11/24/2014	40	ASSURANT INC	68 28	67 60	2,731 13	2,704 19	26 94
02/04/2014	11/24/2014	1	ASSURANT INC	68 28	64 46	68 28	64 46	3 82
01/15/2014	11/24/2014	60	MEDTRONIC INC	72 56	59 53	4,353 90	3,571 56	782 34
02/07/2014	11/26/2014	14	F5 NETWORKS INC	128 97	107 16	1,805 58	1,500 23	305 35
02/12/2014	11/26/2014	16	MONSTER BEVERAGE CORP	109 99	72 99	1,759 82	1,167 83	591 99
02/03/2014	11/26/2014	288	OFFICE DEPOT INC	6 61	4 78	1,904 49	1,376 21	528 28
01/15/2014	12/03/2014	88	LINCOLN NATIONAL CORP	56 40	52 28	4,963 17	4,600 46	362 71
01/30/2014	12/03/2014	100	LINCOLN NATIONAL CORP	56 40	48 00	5,639 97	4,799 64	840 33
01/15/2014	12/05/2014	20	CALIFORNIA RESOURCES CORP	6 66	9 28	133 18	185 63	(52 45)
07/01/2014	12/05/2014	30	CALIFORNIA RESOURCES CORP	6 66	10 42	199 78	312 49	(112 71)
08/18/2014	12/05/2014	10	CALIFORNIA RESOURCES CORP	6 66	10 13	66 59	101 26	(34 67)

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January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/30/2014	12/10/2014	125	DOVER CORP	71 29	85 91	8,911 65	10,738 90	(1,827 25)
06/17/2014	12/10/2014	50	DOVER CORP	71 29	89 34	3,564 66	4,466 91	(902 25)
10/06/2014	12/10/2014	50	DOVER CORP	71 29	79 33	3,564 66	3,966 55	(401 89)
11/26/2014	12/10/2014	52	DOVER CORP	71 29	81 87	3,707 25	4,257 24	(549 99)
01/15/2014	12/23/2014	45	BECTON DICKINSON & CO	138 62	111 77	6,237 88	5,029 72	1,208 16
SUBTOTAL FOR SHORT-TERM						508,365 37	508,007 36	358 01

LONG-TERM

03/02/2012	01/10/2014	5	SCHLUMBERGER LTD	87 04	76 96	435 20	384 80	50 40
03/02/2012	01/10/2014	20	SCHLUMBERGER LTD	87 04	76 96	1,740 81	1,539 22	201 59
05/17/2010	01/15/2014	4,344 381	BERNSTEIN INTERMEDIATE	13 43	13 62	58,345 04	59,170 46	(825 42)
10/12/2010	01/15/2014	2,557 976	BERNSTEIN INTERMEDIATE	13 43	14 23	34,353 62	36,400 00	(2,046 38)
10/18/2010	01/15/2014	242 787	BERNSTEIN INTERMEDIATE	13 43	14 21	3,260 63	3,450 00	(189 37)
11/03/2010	01/15/2014	1,760 563	BERNSTEIN INTERMEDIATE	13 43	14 20	23,644 36	25,000 00	(1,355 64)
11/05/2010	01/15/2014	245 959	BERNSTEIN INTERMEDIATE	13 43	14 23	3,303 23	3,500 00	(196 77)
12/02/2010	01/15/2014	337 537	BERNSTEIN INTERMEDIATE	13 43	13 94	4,533 12	4,705 26	(172 14)
05/17/2010	01/15/2014	2,008 158	OVERLAY B PORTFOLIO	10 45	10 27	20,985 25	20,623 78	361 47
10/12/2010	01/15/2014	1,093 892	OVERLAY B PORTFOLIO	10 45	10 97	11,431 17	12,000 00	(568 83)
10/28/2010	01/15/2014	8 133	OVERLAY B PORTFOLIO	10.45	10.93	84.99	88.89	(3 90)
11/02/2010	01/15/2014	0 284	OVERLAY B PORTFOLIO	10 45	10 99	2 97	3 12	(0 15)
11/03/2010	01/15/2014	1,029 012	OVERLAY B PORTFOLIO	10 45	11 03	10,753 18	11,350 00	(596 82)
12/02/2010	01/15/2014	1,232 814	OVERLAY B PORTFOLIO	10 45	10 91	12,882 91	13,450 00	(567 09)
12/17/2010	01/15/2014	635 761	OVERLAY B PORTFOLIO	10 45	10 52	6,643 70	6,688 21	(44 51)
01/19/2011	01/15/2014	1,101 218	OVERLAY B PORTFOLIO	10 45	10 67	11,507 73	11,750 00	(242 27)
04/26/2011	01/15/2014	14 353	OVERLAY B PORTFOLIO	10 45	10 90	149 99	156 45	(6 46)
12/13/2011	01/15/2014	583 667	OVERLAY B PORTFOLIO	10 45	10 58	6,099 32	6,175 19	(75 87)
01/27/2012	01/15/2014	4,574 074	OVERLAY B PORTFOLIO	10 45	10 80	47,799 07	49,400 00	(1,600 93)
03/02/2012	01/15/2014	5,056 433	OVERLAY B PORTFOLIO	10 45	10 95	52,839 72	55,367 94	(2,528 22)
07/20/2012	01/23/2014	9	CHIPOTLE MEXICAN GRILL-CL A	503 05	318 24	4,527 41	2,864 20	1,663 21
08/27/2012	01/27/2014	35	EBAY INC	53 27	46 99	1,864 29	1,644 61	219 68
01/23/2013	01/27/2014	35	EBAY INC	53 27	53 48	1,864 29	1,871 95	(7 66)
12/02/2010	01/28/2014	1,828 891	BERNSTEIN INTERMEDIATE	13 49	13 94	24,671 74	25,494 74	(823 00)
12/03/2010	01/28/2014	297 491	BERNSTEIN INTERMEDIATE	13 49	13 95	4,013 15	4,150 00	(136 85)
12/07/2010	01/28/2014	366 903	BERNSTEIN INTERMEDIATE	13 49	13 73	4,949 52	5,037 58	(88 06)

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/16/2010	01/28/2014	430 464	BERNSTEIN INTERMEDIATE	13 49	13 59	5,806 96	5,850 00	(43 04)
01/19/2011	01/28/2014	1,056 977	BERNSTEIN INTERMEDIATE	13 49	13 75	14,258 63	14,533 43	(274 80)
05/17/2010	01/28/2014	1,083 540	OVERLAY A PORTFOLIO	12 09	10 29	13,100 00	11,149 63	1,950 37
03/02/2012	01/28/2014	1,013 514	OVERLAY B PORTFOLIO	10 36	10 95	10,500 00	11,097 98	(597 98)
07/06/2012	02/18/2014	30	ANSYS INC	82 86	60 65	2,485 88	1,819 52	666 36
01/27/2012	02/18/2014	5	AT&T INC	32 80	29 37	163 98	146 84	17 14
03/02/2012	02/18/2014	50	AT&T INC	32 80	30 91	1,639 80	1,545 27	94 53
07/19/2012	02/18/2014	40	AT&T INC	32 80	35 48	1,311 84	1,419 14	(107 30)
09/25/2012	02/18/2014	75	FIDELITY NATIONAL INFORMATION	53 97	32 45	4,048 02	2,433 38	1,614 64
09/25/2012	02/18/2014	20	INTL BUSINESS MACHINES CORP	183 27	205 72	3,665 49	4,114 38	(448 89)
03/02/2012	02/18/2014	69	NOBLE ENERGY INC	66 42	47 30	4,582 91	3,263 83	1,319 08
08/30/2012	02/18/2014	5	PHILIP MORRIS INTERNATIONAL	80 26	90 70	401 29	453 52	(52 23)
09/12/2012	02/18/2014	15	PHILIP MORRIS INTERNATIONAL	80 26	87 58	1,203 88	1,313 71	(109 83)
11/09/2012	02/18/2014	25	PHILIP MORRIS INTERNATIONAL	80 26	86 08	2,006 47	2,152 11	(145 64)
12/20/2012	02/18/2014	10	PHILIP MORRIS INTERNATIONAL	80 26	84 52	802 59	845 23	(42 64)
08/27/2012	02/18/2014	10	PRECISION CASTPARTS CORP	258 07	164 40	2,580 71	1,643 98	936 73
02/13/2013	02/18/2014	5	PRECISION CASTPARTS CORP	258 07	185 74	1,290 36	928 72	361 64
03/02/2012	02/18/2014	5	SCHLUMBERGER LTD	90 36	76 96	451 79	384 81	66 98
08/20/2012	02/18/2014	30	SCHLUMBERGER LTD	90 36	74 39	2,710 72	2,231 73	478 99
01/27/2012	02/19/2014	50	CITIGROUP INC	48 62	30 18	2,430 95	1,508 94	922 01
03/02/2012	02/19/2014	50	CITIGROUP INC	48 62	34 19	2,430 94	1,709 71	721 23
08/17/2012	02/20/2014	20	CHEVRON CORP	114 58	112 91	2,291 65	2,258 23	33 42
05/21/2012	02/20/2014	35	WAL-MART STORES INC	73 35	62 92	2,567 22	2,202 17	365 05
08/16/2012	02/20/2014	15	WAL-MART STORES INC	73 35	72 11	1,100 24	1,081 69	18 55
08/16/2012	02/20/2014	25	WAL-MART STORES INC	73 35	72 11	1,833 73	1,802 81	30 92
01/16/2013	02/21/2014	250	CONAGRA FOODS INC	28 47	31 00	7,117 97	7,749 57	(631 60)
05/22/2012	03/04/2014	60	REYNOLDS AMERICAN INC	55 12	41 41	3,306 94	2,484 60	822 34
08/17/2012	03/06/2014	10	BIOGEN IDEC INC	338 55	144 95	3,385 53	1,449 52	1,936 01
11/09/2012	03/07/2014	21	LINKEDIN CORP - A	209 48	98 39	4,399 09	2,066 13	2,332 96
08/29/2012	03/13/2014	15	INTERCONTINENTAL EXCHANGE IN	206 23	137 26	3,093 49	2,058 95	1,034 54
04/09/2012	03/14/2014	10	COGNIZANT TECH SOLUTIONS-A	50 48	37 94	504 75	379 44	125 31
04/13/2012	03/14/2014	40	COGNIZANT TECH SOLUTIONS-A	50 48	37 17	2,019 02	1,486 74	532 28
02/27/2013	03/17/2014	10	***EVEREST RE GROUP LTD	151 29	124 53	1,512 89	1,245 33	267 56

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/04/2013	03/17/2014	7	***EVEREST RE GROUP LTD	151 29	124 63	1,059 02	872 38	186 64
06/18/2012	03/24/2014	108 597	AB DISCOVERY VALUE FUND CL ADV	22 10	16 02	2,400 00	1,739 73	660 27
10/31/2012	03/24/2014	30	LIBERTY MEDIA CORP	133 21	98 21	3,996 36	2,946 20	1,050 16
02/26/2013	03/24/2014	15	LIBERTY MEDIA CORP	133 21	106 39	1,998 18	1,595 89	402 29
01/27/2012	03/24/2014	80	PFIZER INC	31 56	21 52	2,525 02	1,721 56	803 46
09/10/2012	03/24/2014	90	PULTE GROUP INC	18 79	14 62	1,691 43	1,315 60	375 83
09/14/2012	03/24/2014	95	PULTE GROUP INC	18 79	16 46	1,785 40	1,563 71	221 69
02/26/2013	03/24/2014	90	PULTE GROUP INC	18 79	18 90	1,691 43	1,700 77	(9 34)
11/13/2012	03/25/2014	10	INTERCONTINENTAL EXCHANGE IN	201 42	130 32	2,014 20	1,303 22	710 98
12/04/2012	03/25/2014	10	INTERCONTINENTAL EXCHANGE IN	201 42	131 31	2,014 19	1,313 14	701 05
02/26/2013	03/27/2014	20	SCHLUMBERGER LTD	96 53	76 08	1,930 68	1,521 64	409 04
04/20/2012	03/28/2014	30	COGNIZANT TECH SOLUTIONS-A	49 92	36 09	1,497 55	1,082 63	414 92
04/26/2012	03/28/2014	40	COGNIZANT TECH SOLUTIONS-A	49 92	36 72	1,996 73	1,468 89	527 84
08/21/2012	03/28/2014	5	COGNIZANT TECH SOLUTIONS-A	49 92	32 51	249 59	162 55	87 04
10/26/2012	04/07/2014	10	AMAZON COM INC	319 64	235 65	3,196 42	2,356 51	839 91
02/13/2013	04/07/2014	5	PRECISION CASTPARTS CORP	250 24	185 74	1,251 18	928 71	322 47
02/26/2013	04/07/2014	5	PRECISION CASTPARTS CORP	250 24	182 87	1,251 17	914 36	336 81
08/14/2012	04/10/2014	60	***EATON CORP PLC	73 46	43 67	4,407 66	2,619 93	1,787 73
02/26/2013	04/10/2014	30	***EATON CORP PLC	73 46	59 53	2,203 83	1,786 01	417 82
03/02/2012	04/16/2014	75	CITIGROUP INC	47 73	34 19	3,579 86	2,564 57	1,015.29
01/27/2012	04/16/2014	50	HEWLETT-PACKARD CO	32 45	27 89	1,622 73	1,394 72	228 01
03/02/2012	04/16/2014	30	HEWLETT-PACKARD CO	32 45	25 42	973 63	762 47	211 16
03/02/2012	04/22/2014	90	CIT GROUP INC	46 72	40 12	4,204 43	3,611 23	593 20
02/26/2013	04/22/2014	60	CIT GROUP INC	46 72	41 84	2,802 96	2,510 70	292 26
05/22/2012	04/22/2014	15	REYNOLDS AMERICAN INC	55 02	41 41	825 33	621 15	204 18
11/09/2012	04/22/2014	30	REYNOLDS AMERICAN INC	55 02	41 54	1,650 67	1,246 28	404 39
12/01/2010	04/23/2014	28 674	BERNSTEIN INTERNATIONAL	16 51	15 18	473 41	435 27	38 14
12/02/2010	04/23/2014	918 499	BERNSTEIN INTERNATIONAL	16 51	15 46	15,164 42	14,200 00	964 42
01/19/2011	04/23/2014	439 887	BERNSTEIN INTERNATIONAL	16 51	15 97	7,262 54	7,025 00	237 54
03/30/2011	04/23/2014	174 051	BERNSTEIN INTERNATIONAL	16 51	15 80	2,873 58	2,750 00	123 58
09/27/2011	04/23/2014	171 172	BERNSTEIN INTERNATIONAL	16 51	12 78	2,826 05	2,187 58	638 47
05/17/2010	04/23/2014	47 308	OVERLAY A PORTFOLIO	12 52	10 29	592 30	486 80	105 50
06/02/2010	04/23/2014	0 619	OVERLAY A PORTFOLIO	12 52	10 24	7 75	6 34	1 41

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/04/2010	04/23/2014	8 231	OVERLAY A PORTFOLIO	12 52	10 61	103 05	87 33	15 72
10/12/2010	04/23/2014	1,298 120	OVERLAY A PORTFOLIO	12 52	11 17	16,252 46	14,500 00	1,752 46
11/03/2010	04/23/2014	231 185	OVERLAY A PORTFOLIO	12 52	11 40	2,894 44	2,635 51	258 93
05/01/2012	04/24/2014	25	***LYONDELLBASELL INDU-CL A	91 71	43 06	2,292 75	1,076 50	1,216 25
04/03/2013	04/24/2014	25	CHUBB CORP	91 74	87 89	2,293 49	2,197 35	96 14
09/25/2012	04/24/2014	15	FIDELITY NATIONAL INFORMATION	52 76	32 44	791 46	486 67	304 79
11/12/2012	04/24/2014	40	FIDELITY NATIONAL INFORMATION	52 76	34 94	2,110 55	1,397 46	713 09
03/02/2012	04/24/2014	25	WALT DISNEY CO/THE	79 31	42 16	1,982 79	1,053 90	928 89
10/26/2012	04/29/2014	5	AMAZON COM INC	299 95	235 65	1,499 77	1,178 26	321 51
02/26/2013	04/29/2014	1	AMAZON COM INC	299 95	259 09	299 95	259 09	40 86
07/06/2012	04/29/2014	25	ANSYS INC	76 08	60 65	1,901 90	1,516 26	385 64
12/20/2012	05/02/2014	10	INTERCONTINENTAL EXCHANGE IN	203 73	127 94	2,037 31	1,279 44	757 87
07/18/2012	05/05/2014	60	VERIZON COMMUNICATIONS INC	47 17	45 82	2,830 13	2,749 23	80 90
08/17/2012	05/05/2014	35	VERIZON COMMUNICATIONS INC	47 17	44 06	1,650 91	1,542 15	108 76
02/26/2013	05/05/2014	30	VERIZON COMMUNICATIONS INC	47 17	46 03	1,415 06	1,380 83	34 23
07/23/2012	05/08/2014	45	MACY'S INC	56 40	34 81	2,537 79	1,566 63	971 16
02/26/2013	05/08/2014	80	MACY'S INC	56 40	39 71	4,511 64	3,177 15	1,334 49
01/27/2012	05/13/2014	25	VIACOM INC-CLASS B	83 87	47 77	2,096 87	1,194 21	902 66
03/02/2012	05/13/2014	55	VIACOM INC-CLASS B	83 87	48 36	4,613 11	2,659 74	1,953 37
07/06/2012	05/20/2014	15	ANSYS INC	73 64	60 65	1,104 60	909 76	194 84
02/26/2013	05/20/2014	10	ANSYS INC	73 64	74 87	736 40	748 74	(12 34)
02/26/2013	05/20/2014	10	INTERCONTINENTAL EXCHANGE IN	188 50	152 16	1,885 00	1,521 64	363 36
02/03/2012	05/20/2014	10	STARBUCKS CORP	70 12	48 33	701 22	483 27	217 95
03/02/2012	05/20/2014	15	STARBUCKS CORP	70 12	48 72	1,051 82	730 79	321 03
02/26/2013	05/21/2014	9	AMAZON COM INC	304 66	259 09	2,741 95	2,331 77	410 18
08/21/2012	06/10/2014	35	COGNIZANT TECH SOLUTIONS-A	47 64	32 51	1,667 57	1,137 85	529 72
02/26/2013	06/10/2014	40	COGNIZANT TECH SOLUTIONS-A	47 64	37 94	1,905 79	1,517 52	388 27
07/24/2012	06/10/2014	7	TIME INC	23 00	12 19	161 00	85 32	75 68
08/20/2012	06/10/2014	5	TIME INC	23 00	14 12	115 00	70 61	44 39
02/26/2013	06/10/2014	6	TIME INC	23 00	16 15	138 01	96 91	41 10
06/22/2012	06/10/2014	30	UNION PACIFIC CORP	101 87	57 47	3,056 15	1,724 24	1,331 91
03/02/2012	06/12/2014	25	WALT DISNEY CO/THE	82 96	42 16	2,074 01	1,053 90	1,020 11
03/02/2012	06/18/2014	75	KROGER CO	46 99	24 12	3,524 53	1,809 37	1,715 16

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/05/2012	06/18/2014	50	KROGER CO	46 99	23 97	2,349 68	1,198 52	1,151 16
03/27/2013	06/20/2014	30	WAL-MART STORES INC	75 37	74 78	2,261 11	2,243 48	17 63
05/17/2013	06/20/2014	20	WAL-MART STORES INC	75 37	77 65	1,507 41	1,552 91	(45 50)
11/04/2010	06/24/2014	45	HEALTH NET INC	40 14	28 71	1,806 16	1,291 82	514 34
01/05/2012	06/24/2014	20	HEALTH NET INC	40 14	31 15	802 74	622 96	179 78
03/02/2012	06/24/2014	30	HEALTH NET INC	40 14	38 34	1,204 11	1,150 23	53 88
11/05/2012	06/24/2014	25	VERTEX PHARMACEUTICALS INC	93 30	46 07	2,332 61	1,151 83	1,180 78
03/02/2012	06/27/2014	25	DANAHER CORP	78 99	53 08	1,974 76	1,326 99	647 77
09/27/2012	06/27/2014	75	TJX COMPANIES INC	52 75	44 90	3,956 14	3,367 50	588 64
02/26/2013	06/27/2014	15	VERIZON COMMUNICATIONS INC	48 89	46 03	733 35	690 41	42 94
01/24/2013	06/30/2014	90	VALERO ENERGY CORP	50 56	34 77	4,550 30	3,129 31	1,420 99
02/20/2013	06/30/2014	45	VALERO ENERGY CORP	50 56	43 35	2,275 16	1,950 92	324 24
02/26/2013	06/30/2014	15	VALERO ENERGY CORP	50 56	40 65	758 38	609 76	148 62
01/27/2012	07/01/2014	35	APPLE INC	93 83	63 70	3,283 94	2,229 61	1,054 33
03/06/2012	07/01/2014	40	APPLE INC	93 83	75 71	3,753 07	3,028 25	724 82
07/24/2012	07/16/2014	50	TIME WARNER INC	83 49	36 02	4,174 34	1,800 77	2,373 57
09/27/2012	07/18/2014	55	TJX COMPANIES INC	52 51	44 90	2,888 16	2,469 50	418 66
02/26/2013	07/18/2014	45	TJX COMPANIES INC	52 51	43 69	2,363 05	1,966 12	396 93
04/05/2013	07/18/2014	25	TJX COMPANIES INC	52 51	46 97	1,312 80	1,174 31	138 49
02/26/2013	07/21/2014	50	VALERO ENERGY CORP	48 22	40 65	2,410 93	2,032 53	378 40
03/02/2012	07/29/2014	50	DANAHER CORP	74 23	53 08	3,711 36	2,653 99	1,057 37
04/05/2013	07/29/2014	25	TJX COMPANIES INC	52 77	46 97	1,319 15	1,174 31	144 84
06/26/2013	08/01/2014	150	GENWORTH FINANCIAL INC-CL A	13 14	11 11	1,971 53	1,666 11	305 42
07/17/2012	08/05/2014	20	BERKSHIRE HATHAWAY INC-CL B	127 66	84 51	2,553 27	1,690 23	863 04
02/26/2013	08/14/2014	40	COGNIZANT TECH SOLUTIONS-A	44 91	37 94	1,796 31	1,517 51	278 80
04/30/2013	08/14/2014	50	COGNIZANT TECH SOLUTIONS-A	44 91	32 08	2,245 39	1,604 06	641 33
05/01/2013	08/15/2014	50	BOEING CO/THE	123 38	91 33	6,168 77	4,566 68	1,602 09
02/26/2013	08/15/2014	10	PRECISION CASTPARTS CORP	240 62	182 87	2,406 20	1,828 71	577 49
10/02/2012	09/03/2014	5	MEDTRONIC INC	64 32	43 60	321 59	218 01	103 58
11/12/2012	09/03/2014	40	MEDTRONIC INC	64 32	41 51	2,572 68	1,660 27	912 41
02/26/2013	09/03/2014	5	MEDTRONIC INC	64 32	44 01	321 59	220 04	101 55
03/04/2013	09/05/2014	15	***EVEREST RE GROUP LTD	163 64	124 63	2,454 67	1,869 39	585 28
07/17/2012	09/05/2014	10	BERKSHIRE HATHAWAY INC-CL B	138 10	84 51	1,380 96	845 12	535 84

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/21/2012	09/05/2014	15	BERKSHIRE HATHAWAY INC-CL B	138 10	85 72	2,071 44	1,285 77	785 67
06/22/2012	09/05/2014	30	UNION PACIFIC CORP	107 73	57 47	3,231 86	1,724 23	1,507 63
08/22/2012	09/05/2014	20	UNION PACIFIC CORP	107 73	62 20	2,154 58	1,243 93	910 65
07/24/2012	09/08/2014	5	TIME WARNER INC	76 67	36 02	383 35	180 08	203 27
08/20/2012	09/08/2014	40	TIME WARNER INC	76 67	40 99	3,066 82	1,639 53	1,427 29
02/26/2013	09/08/2014	30	TIME WARNER INC	76 67	50 00	2,300 11	1,500 06	800 05
09/04/2013	09/09/2014	40	LINCOLN NATIONAL CORP	54 00	43 63	2,160 11	1,745 12	414 99
05/01/2012	09/23/2014	5	***LYONDELLBASELL INDU-CL A	110 36	43 06	551 78	215 30	336 48
10/10/2012	09/23/2014	20	***LYONDELLBASELL INDU-CL A	110 36	50 71	2,207 11	1,014 26	1,192 85
03/02/2012	09/23/2014	10	DANAHER CORP	77 60	53 08	775 96	530 80	245 16
04/24/2012	09/23/2014	15	DANAHER CORP	77 60	53 13	1,163 95	796 94	367 01
02/26/2013	09/23/2014	5	INTERCONTINENTAL EXCHANGE IN	199 69	152 16	998 46	760 82	237 64
03/02/2012	09/23/2014	25	JOHNSON & JOHNSON	107 66	64 68	2,691 38	1,616 98	1,074 40
02/26/2013	09/23/2014	25	MEDTRONIC INC	63 95	44 01	1,598 76	1,100 20	498 56
01/27/2012	09/23/2014	20	PFIZER INC	30 06	21 52	601 20	430 39	170 81
03/02/2012	09/23/2014	80	PFIZER INC	30 06	21 34	2,404 82	1,707 32	697 50
04/10/2013	09/23/2014	2	PRICELINE GROUP INC/THE	1,165 34	718 54	2,330 68	1,437 07	893 61
06/26/2012	09/23/2014	10	VISA INC - CLASS A SHRS	212 74	123 04	2,127 45	1,230 39	897 06
03/02/2012	09/23/2014	25	WALT DISNEY CO/THE	88 37	42 16	2,209 21	1,053 91	1,155 30
03/06/2012	09/26/2014	50	APPLE INC	99 55	75 71	4,977 72	3,785 32	1,192 40
06/11/2013	09/26/2014	25	GILEAD SCIENCES INC	107 20	52 65	2,680 01	1,316 20	1,363 81
03/02/2012	09/26/2014	5	VIACOM INC-CLASS B	77 08	48 36	385 40	241 79	143 61
02/26/2013	09/26/2014	35	VIACOM INC-CLASS B	77 08	57 48	2,697 83	2,011 94	685 89
06/15/2012	09/30/2014	20	MCDONALD'S CORP	95 10	90 45	1,902 06	1,808 99	93 07
02/26/2013	09/30/2014	20	MCDONALD'S CORP	95 10	96 32	1,902 05	1,926 47	(24 42)
03/02/2012	10/01/2014	25	CITIGROUP INC	51 30	34 19	1,282 40	854 85	427 55
02/26/2013	10/01/2014	125	CITIGROUP INC	51 30	41 13	6,411 97	5,141 78	1,270 19
01/19/2011	10/03/2014	944 767	BERNSTEIN INTERMEDIATE	13 76	13 75	13,000 00	12,990 55	9 45
10/11/2012	10/06/2014	15	BECTON DICKINSON & CO	123 53	77 17	1,852 96	1,157 62	695 34
01/07/2013	10/06/2014	20	BECTON DICKINSON & CO	123 53	80 60	2,470 61	1,611 97	858 64
02/13/2013	10/06/2014	15	BECTON DICKINSON & CO	123 53	88 63	1,852 96	1,329 45	523 51
02/26/2013	10/06/2014	25	MEDTRONIC INC	65 16	44 01	1,629 12	1,100 21	528 91
03/02/2012	10/06/2014	150	PFIZER INC	29 14	21 34	4,371 23	3,201 23	1,170 00

Capital Gains Report

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

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/24/2013	10/08/2014	25	ALLERGAN INC	188 10	98 02	4,702 48	2,450 39	2,252 09
08/26/2013	10/17/2014	100	HALLIBURTON CO	52 69	49 23	5,269 16	4,922 68	346 48
08/22/2012	11/12/2014	30	UNION PACIFIC CORP	120 66	62 20	3,619 69	1,865 90	1,753 79
02/26/2013	11/12/2014	20	UNION PACIFIC CORP	120 66	67 08	2,413 13	1,341 56	1,071 57
03/04/2013	11/13/2014	10	***EVEREST RE GROUP LTD	169 28	124 63	1,692 77	1,246 26	446 51
11/05/2013	11/14/2014	15	LINCOLN NATIONAL CORP	56 21	46 43	843 19	696 40	146 79
02/26/2013	11/24/2014	25	MEDTRONIC INC	72 56	44 01	1,814 13	1,100 20	713 93
08/20/2013	11/24/2014	50	MEDTRONIC INC	72 56	52 73	3,628 25	2,636 60	991 65
11/05/2013	11/24/2014	40	MEDTRONIC INC	72 56	56 95	2,902 60	2,277 88	624 72
03/05/2012	11/26/2014	34	KROGER CO	59 04	23 97	2,007 49	814 99	1,192 50
02/26/2013	11/26/2014	15	UNION PACIFIC CORP	123 22	67 08	1,848 24	1,006 17	842 07
09/13/2013	12/05/2014	52	CALIFORNIA RESOURCES CORP	6 66	9 19	346 27	477 69	(131 42)
11/05/2013	12/05/2014	8	CALIFORNIA RESOURCES CORP	6 66	9 79	53 27	78 31	(25 04)
05/14/2013	12/09/2014	46	AMERICAN EXPRESS CO	92 28	71 11	4,245 03	3,271 06	973 97
03/02/2012	12/09/2014	82	PFIZER INC	31 57	21 34	2,588 74	1,750 00	838 74
11/16/2012	12/23/2014	20	***PARTNERRE LTD	114 71	77 58	2,294 20	1,551 67	742 53
02/07/2013	12/23/2014	7	***PARTNERRE LTD	114 71	88 44	802 97	619 09	183 88
08/17/2012	12/23/2014	40	ALTRIA GROUP INC	50 44	35 34	2,017 77	1,413 45	604 32
02/26/2013	12/23/2014	44	ALTRIA GROUP INC	50 44	34 38	2,219 54	1,512 72	706 82
02/26/2013	12/23/2014	30	BECTON DICKINSON & CO	138 62	86 93	4,158 58	2,608 00	1,550 58
02/26/2013	12/26/2014	35	***AMDOCS LTD	47 30	35 95	1,655 57	1,258 18	397 39
06/06/2013	12/26/2014	22	***AMDOCS LTD	47 30	35 50	1,040 64	780 94	259 70
SUBTOTAL FOR LONG-TERM						833,221 05	735,826 15	97,394 90
CIL - COVERED ¹								
	07/02/2014		TIME INC			5 70	0 00	5 70
SUBTOTAL FOR CIL - COVERED						5 70	0 00	5 70
TOTAL						\$1,341,592 12	\$1,243,833 51	\$97,758 61

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2014 - December 31, 2014

** ACCOUNT TOTALS **	
CURRENT PERIOD - G/L	\$97,758 61
SHORT-TERM	\$358 01
LONG-TERM	\$97,394 90
CIL - COVERED	\$5 70

[1] CIL represents cash in lieu of fractional shares

The Shirley and Bill Koloseike Foundation
2014 Form 990-PF
Part VII-A
2014 Substantial Contributor

William Koloseike
601 Ogden Avenue
Lisle, IL 60532

Holdings

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

As of December 31, 2014

This report contains data for all accounts that were open as of the period ending date you selected: account 888-53408 (comprised of accounts 039-16149, 039-19365, and 039-21769).

Managed Assets

Cash Balances

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash											
CASH											
11,333.61	CASH		\$1.00	\$1.00	\$11,334	\$11,334	\$0	\$8	0.1%	0.2%	100.0%
TOTAL Cash					\$11,334	\$11,334	\$0	\$8	0.1%	0.2%	100.0%
TOTAL Cash Balances					\$11,334	\$11,334	\$0	\$8	0.1%	0.2%	100.0%

Bonds^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
TAXABLE FUND											
75,541.945	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO ^[1]	SNIDX	\$13.80	\$13.53	\$1,042,566	\$1,022,083.736	(\$20,483)	\$24,964	2.3%	21.0%	100.0%
TOTAL Mutual Funds					\$1,042,566	\$1,022,819	(\$20,483)	\$24,964	2.3%	21.0%	100.0%
TOTAL Bonds					\$1,042,566	\$1,022,819	(\$20,483)	\$24,964	2.3%	21.0%	100.0%

Stocks^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment											
AEROSPACE-DEFENSE											
75	BOEING CO/THE	BA	\$123.30	\$129.98	\$9,248	\$9,749	\$501	\$273	2.8%	0.2%	0.4%
114	L-3 COMMUNICATIONS HOLDINGS	LLL	\$121.45	\$126.21	\$13,845	\$14,388	\$543	\$274	1.9%	0.3%	0.6%
25	PRECISION CASTPARTS CORP	PCP	\$253.74	\$240.88	\$6,343	\$6,022	(\$321)	\$3	0.1%	0.1%	0.3%
TOTAL					\$29,436	\$30,158	\$722	\$550	1.8%	0.6%	1.3%

Holdings

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

As of December 31, 2014

Stocks^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
DEFENSE											
92	LOCKHEED MARTIN CORP	LMT	\$165 51	\$192 57	\$15,227	\$17,716	\$2,489	\$552	3 1%	0 4%	0 7%
175	RAYTHEON COMPANY	RTN	\$88 37	\$108 17	\$15,465	\$18,930	\$3,465	\$424	2 2%	0 4%	0 8%
TOTAL					\$30,692	\$36,646	\$5,954	\$976	2.7%	0.8%	1.5%
MACHINERY											
405	ITT CORP	ITT	\$43 83	\$40 46	\$17,751	\$16,386	(\$1,365)	\$178	1 1%	0 3%	0 7%
MISC CAPITAL GOODS											
225	DANAHER CORP	DHR	\$70 37	\$85 71	\$15,833	\$19,285	\$3,451	\$90	0 5%	0 4%	0 8%
75	POLARIS INDUSTRIES INC	PII	\$130 06	\$151 24	\$9,755	\$11,343	\$1,588	\$144	1 3%	0 2%	0 5%
TOTAL					\$25,588	\$30,628	\$5,040	\$234	0.8%	0.6%	1.3%
TOTAL Capital Equipment					\$103,467	\$113,819	\$10,352	\$1,937	1.7%	2.3%	4.8%
Consumer Cyclical											
AUTOS & AUTO PARTS OEMS											
1,444	FORD MOTOR CO	F	\$13 66	\$15 50	\$19,729	\$22,382	\$2,653	\$722	3 2%	0 5%	0 9%
MISC CONSUMER CYCLICALS											
175	BOOZ ALLEN HAMILTON HOLDING	BAH	\$24 30	\$26 53	\$4,252	\$4,643	\$391	\$77	1 7%	0 1%	0 2%
RETAILERS											
16	AUTOZONE INC	AZO	\$525 01	\$619 11	\$8,400	\$9,906	\$1,506	\$0	0 0%	0 2%	0 4%
125	COSTCO WHOLESALE CORP	COST	\$117 06	\$141 75	\$14,633	\$17,719	\$3,086	\$178	1 0%	0 4%	0 7%
268	CVS HEALTH CORP	CVS	\$68 80	\$96 31	\$18,438	\$25,811	\$7,373	\$375	1 5%	0 5%	1 1%
200	DOLLAR GENERAL CORP	DG	\$58 90	\$70 70	\$11,780	\$14,140	\$2,360	\$0	0 0%	0 3%	0 6%
225	EBAY INC	EBAY	\$52 69	\$56 12	\$11,855	\$12,627	\$772	\$0	0 0%	0 3%	0 5%
325	GAMESTOP CORP-CLASS A	GME	\$35 42	\$33 80	\$11,511	\$10,985	(\$526)	\$429	3 9%	0 2%	0 5%
280	HOME DEPOT INC	HD	\$70 32	\$104 97	\$19,690	\$29,392	\$9,702	\$526	1 8%	0 6%	1 2%
291	KROGER CO	KR	\$32 98	\$64 21	\$9,598	\$18,685	\$9,087	\$215	1 2%	0 4%	0 8%
1,112	OFFICE DEPOT INC	ODP	\$4 78	\$8 58	\$5,314	\$9,535	\$4,222	\$0	0 0%	0 2%	0 4%
TOTAL					\$111,220	\$148,800	\$37,580	\$1,723	1.2%	3.1%	6.3%
TEXTILES/SHOES - APPAREL MFG											
200	NIKE INC -CL B	NKE	\$78 99	\$96 15	\$15,798	\$19,230	\$3,432	\$224	1 2%	0 4%	0 8%
121	VF CORP	VFC	\$75.45	\$74.90	\$9,129	\$9,063	(\$66)	\$155	1.7%	0.2%	0.4%

Holdings

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

As of December 31, 2014

Stocks^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL					\$24,927	\$28,293	\$3,366	\$379	1.3%	0.6%	1.2%
TOYS											
475	ELECTRONIC ARTS INC	EA	\$23.89	\$47.02	\$11,347	\$22,332	\$10,985	\$0	0.0%	0.5%	0.9%
TOTAL Consumer Cyclicals					\$171,474	\$226,449	\$54,975	\$2,901	1.3%	4.7%	9.6%
Consumer Growth											
DRUGS											
65	ACTAVIS PLC	ACT	\$206.76	\$257.41	\$13,439	\$16,732	\$3,292	\$0	0.0%	0.3%	0.7%
55	BIOGEN IDEC INC	BIIB	\$178.49	\$339.45	\$9,817	\$18,670	\$8,853	\$0	0.0%	0.4%	0.8%
275	GILEAD SCIENCES INC	GILD	\$68.38	\$94.26	\$18,805	\$25,922	\$7,117	\$0	0.0%	0.5%	1.1%
125	MERCK & CO INC	MRK	\$46.95	\$56.79	\$5,868	\$7,099	\$1,230	\$225	3.2%	0.1%	0.3%
868	PFIZER INC	PFE	\$29.14	\$31.15	\$25,294	\$27,038	\$1,744	\$972	3.6%	0.6%	1.1%
TOTAL					\$73,224	\$95,460	\$22,236	\$1,197	1.3%	2.0%	4.0%
ENTERTAINMENT											
205	TIME WARNER INC	TWX	\$69.43	\$85.42	\$14,233	\$17,511	\$3,278	\$260	1.5%	0.4%	0.7%
269	WALT DISNEY CO/THE	DIS	\$77.76	\$94.19	\$20,918	\$25,337	\$4,420	\$309	1.2%	0.5%	1.1%
TOTAL					\$35,150	\$42,848	\$7,698	\$570	1.3%	0.9%	1.8%
HOSPITAL SUPPLIES											
85	ALLERGAN INC	AGN	\$120.53	\$212.59	\$10,245	\$18,070	\$7,825	\$17	0.1%	0.4%	0.8%
250	JOHNSON & JOHNSON	JNJ	\$81.58	\$104.57	\$20,396	\$26,143	\$5,747	\$700	2.7%	0.5%	1.1%
51	MEDTRONIC INC	MDT	\$74.50	\$72.20	\$3,799	\$3,682	(\$117)	\$62	1.7%	0.1%	0.2%
TOTAL					\$34,440	\$47,895	\$13,455	\$779	1.6%	1.0%	2.0%
MEDICAL PRODUCTS											
30	INTUITIVE SURGICAL INC	ISRG	\$440.15	\$528.94	\$13,205	\$15,868	\$2,664	\$0	0.0%	0.3%	0.7%
OTHER MEDICAL											
19	MCKESSON CORP	MCK	\$209.29	\$207.58	\$3,976	\$3,944	(\$32)	\$18	0.5%	0.1%	0.2%
200	QUINTILES TRANSNATIONAL HOLDIN	Q	\$51.95	\$58.87	\$10,391	\$11,774	\$1,383	\$0	0.0%	0.2%	0.5%
TOTAL					\$14,367	\$15,718	\$1,351	\$18	0.1%	0.3%	0.7%
PUBLISHING											
25	GOOGLE INC-CL A	GOOGL	\$419.99	\$530.66	\$10,500	\$13,267	\$2,767	\$0	0.0%	0.3%	0.6%
35	GOOGLE INC-CL C	GOOG	\$457.03	\$526.40	\$15,996	\$18,424	\$2,428	\$0	0.0%	0.4%	0.8%

Holdings

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

As of December 31, 2014

Stocks^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL					\$26,496	\$31,691	\$5,195	\$0	0.0%	0.7%	1.3%
RADIO - TV BROADCASTING											
170	AMERICAN TOWER CORP	AMT	\$78.10	\$98.85	\$13,277	\$16,805	\$3,527	\$258	1.5%	0.3%	0.7%
375	COMCAST CORP-CLASS A	CMCSA	\$44.35	\$58.01	\$16,630	\$21,754	\$5,123	\$338	1.6%	0.4%	0.9%
TOTAL					\$29,908	\$38,558	\$8,651	\$596	1.5%	0.8%	1.6%
TOTAL Consumer Growth					\$226,789	\$288,038	\$61,249	\$3,160	1.1%	5.9%	12.2%
Consumer Staples											
BEVERAGES - SOFT, LITE & HARD											
250	DR PEPPER SNAPPLE GROUP INC	DPS	\$60.70	\$71.68	\$15,176	\$17,920	\$2,744	\$410	2.3%	0.4%	0.8%
184	MONSTER BEVERAGE CORP	MNST	\$73.21	\$108.35	\$13,470	\$19,936	\$6,466	\$0	0.0%	0.4%	0.8%
90	PEPSICO INC	PEP	\$82.16	\$94.56	\$7,395	\$8,510	\$1,116	\$236	2.8%	0.2%	0.4%
TOTAL					\$36,041	\$46,367	\$10,326	\$646	1.4%	1.0%	2.0%
COSMETICS											
175	ESTEE LAUDER COMPANIES-CL A	EL	\$74.77	\$76.20	\$13,085	\$13,335	\$250	\$168	1.3%	0.3%	0.6%
FOODS											
175	MEAD JOHNSON NUTRITION CO	MJN	\$81.12	\$100.54	\$14,196	\$17,595	\$3,399	\$263	1.5%	0.4%	0.7%
RESTAURANTS											
300	STARBUCKS CORP	SBUX	\$68.35	\$82.05	\$20,505	\$24,615	\$4,110	\$384	1.6%	0.5%	1.0%
TOBACCO											
266	ALTRIA GROUP INC	MO	\$39.86	\$49.27	\$10,603	\$13,106	\$2,503	\$553	4.2%	0.3%	0.6%
125	PHILIP MORRIS INTERNATIONAL	PM	\$86.18	\$81.45	\$10,773	\$10,181	(\$592)	\$500	4.9%	0.2%	0.4%
TOTAL					\$21,376	\$23,287	\$1,912	\$1,053	4.5%	0.5%	1.0%
TOTAL Consumer Staples					\$105,202	\$125,198	\$19,997	\$2,514	2.0%	2.6%	5.3%
Emerging Markets Mutual Funds											
EMERGING MARKETS FUND											
5,185.273	BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	\$27.64	\$26.62	\$143,302	\$138,032	(\$5,270)	\$1,540	1.1%	2.8%	5.8%
TOTAL Emerging Markets Mutual Funds					\$143,302	\$138,032	(\$5,270)	\$1,540	1.1%	2.8%	5.8%
Energy											
OIL - CRUDE PRODUCTS											

Holdings

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

As of December 31, 2014

Stocks^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
50	EOG RESOURCES INC	EOG	\$114.46	\$92.07	\$5,723	\$4,604	(\$1,120)	\$34	0.7%	0.1%	0.2%
OIL WELL EQUIPMENT & SERVICES											
150	SCHLUMBERGER LTD	SLB	\$89.60	\$85.41	\$13,439	\$12,812	(\$628)	\$240	1.9%	0.3%	0.5%
OILS - INTEGRATED DOMESTIC											
325	HESS CORP	HES	\$80.28	\$73.82	\$26,091	\$23,992	(\$2,099)	\$325	1.4%	0.5%	1.0%
125	MURPHY OIL CORP	MUR	\$66.37	\$50.52	\$8,297	\$6,315	(\$1,982)	\$175	2.8%	0.1%	0.3%
300	OCCIDENTAL PETROLEUM CORP	OXY	\$91.56	\$80.61	\$27,467	\$24,183	(\$3,284)	\$864	3.6%	0.5%	1.0%
384	VALERO ENERGY CORP	VLO	\$47.31	\$49.50	\$18,167	\$19,008	\$841	\$422	2.2%	0.4%	0.8%
TOTAL					\$80,022	\$73,498	(\$6,524)	\$1,786	2.4%	1.5%	3.1%
TOTAL Energy					\$99,185	\$90,913	(\$8,272)	\$2,060	2.3%	1.9%	3.8%
Financial											
BANKS - NYC											
200	JPMORGAN CHASE & CO	JPM	\$52.61	\$62.58	\$10,523	\$12,516	\$1,993	\$320	2.6%	0.3%	0.5%
FINANCE - PERSONAL LOANS											
254	AMERICAN EXPRESS CO	AXP	\$83.89	\$93.04	\$21,308	\$23,632	\$2,324	\$264	1.1%	0.5%	1.0%
225	CAPITAL ONE FINANCIAL CORP	COF	\$65.99	\$82.55	\$14,847	\$18,574	\$3,727	\$270	1.5%	0.4%	0.8%
750	SLM CORP	SLM	\$8.95	\$10.19	\$6,716	\$7,643	\$927	\$225	2.9%	0.2%	0.3%
TOTAL					\$42,871	\$49,848	\$6,978	\$759	1.5%	1.0%	2.1%
LIFE INSURANCE											
84	ASSURANT INC	AIZ	\$65.23	\$68.43	\$5,480	\$5,748	\$268	\$91	1.6%	0.1%	0.2%
30	EVEREST RE GROUP LTD	RE	\$135.89	\$170.30	\$4,077	\$5,109	\$1,032	\$114	2.2%	0.1%	0.2%
TOTAL					\$9,556	\$10,857	\$1,301	\$205	1.9%	0.2%	0.5%
MAJOR REGIONAL BANKS											
1,400	BANK OF AMERICA CORP	BAC	\$12.80	\$17.89	\$17,926	\$25,046	\$7,120	\$280	1.1%	0.5%	1.1%
325	US BANCORP	USB	\$40.27	\$44.95	\$13,088	\$14,609	\$1,521	\$319	2.2%	0.3%	0.6%
700	WELLS FARGO & COMPANY	WFC	\$39.10	\$54.82	\$27,367	\$38,374	\$11,007	\$980	2.6%	0.8%	1.6%
TOTAL					\$58,381	\$78,029	\$19,648	\$1,579	2.0%	1.6%	3.3%
MISC. FINANCIAL											
37	AFFILIATED MANAGERS GROUP INC	AMG	\$158.82	\$212.24	\$5,876	\$7,853	\$1,977	\$0	0.0%	0.2%	0.3%
60	GOLDMAN SACHS GROUP INC	GS	\$164.92	\$193.83	\$9,895	\$11,630	\$1,735	\$144	1.2%	0.2%	0.5%

Holdings

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

As of December 31, 2014

Stocks^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
100	VISA INC - CLASS A SHRS	V	\$177 66	\$262 20	\$17,766	\$26,220	\$8,455	\$192	0 7%	0 5%	1 1%
TOTAL					\$33,537	\$45,703	\$12,166	\$336	0.7%	0.9%	1.9%
MULTI-LINE INSURANCE											
250	AETNA INC	AET	\$78 63	\$88 83	\$19,659	\$22,208	\$2,549	\$250	1 1%	0 5%	0 9%
450	AMERICAN INTERNATIONAL GROUP	AIG	\$46 33	\$56 01	\$20,851	\$25,205	\$4,354	\$225	0 9%	0 5%	1 1%
214	ANTHEM INC	ANTM	\$114 87	\$125 67	\$24,581	\$26,893	\$2,312	\$375	1 4%	0 6%	1 1%
83	UNITEDHEALTH GROUP INC	UNH	\$93 67	\$101 09	\$7,775	\$8,390	\$616	\$125	1 5%	0 2%	0 4%
TOTAL					\$72,865	\$82,696	\$9,831	\$974	1.2%	1.7%	3.5%
PROPERTY - CASUALTY INSURANCE											
239	ALLSTATE CORP	ALL	\$68 63	\$70 25	\$16,402	\$16,790	\$387	\$268	1 6%	0 3%	0 7%
196	AON PLC	AON	\$79 93	\$94 83	\$15,666	\$18,587	\$2,920	\$196	1 1%	0 4%	0 8%
100	CHUBB CORP	CB	\$88 71	\$103 47	\$8,871	\$10,347	\$1,476	\$200	1 9%	0 2%	0 4%
148	PARTNERRE LTD	PRE	\$97 92	\$114 13	\$14,492	\$16,891	\$2,399	\$397	2 4%	0 3%	0 7%
TOTAL					\$55,432	\$62,615	\$7,183	\$1,060	1.7%	1.3%	2.6%
TOTAL Financial					\$283,164	\$342,263	\$59,099	\$5,233	1.5%	7.0%	14.5%
Industrial Resources											
CHEMICALS											
259	DOW CHEMICAL CO/THE	DOW	\$48 41	\$45 61	\$12,538	\$11,813	(\$725)	\$435	3 7%	0 2%	0 5%
125	LYONDELLBASELL INDU-CL A	LYB	\$68 22	\$79 39	\$8,528	\$9,924	\$1,396	\$350	3 5%	0 2%	0 4%
TOTAL					\$21,066	\$21,737	\$671	\$785	3.6%	0.4%	0.9%
CONTAINERS - METAL/GLASS/PAPER											
292	BALL CORP	BLL	\$56 01	\$68 17	\$16,354	\$19,906	\$3,551	\$152	0 8%	0 4%	0 8%
FERTILIZERS											
125	MONSANTO CO	MON	\$106 85	\$119 47	\$13,357	\$14,934	\$1,577	\$245	1 6%	0 3%	0 6%
MISC INDUSTRIAL COMMODITIES											
45	INTERCONTINENTAL EXCHANGE IN	ICE	\$205 51	\$219 29	\$9,248	\$9,868	\$620	\$117	1 2%	0 2%	0 4%
TOTAL Industrial Resources					\$60,024	\$66,444	\$6,420	\$1,299	2.0%	1.4%	2.8%
International Equity Mutual Funds											
INTERNATIONAL EQUITY FUND											
34,857 827	BERNSTEIN INTERNATIONAL PORTFOLIO	SIMTX	\$14 99	\$14 98	\$522,359	\$522,170	(\$189)	\$9,656	1 9%	10 7%	22 1%

Holdings

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

As of December 31, 2014

Stocks^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
^[1]											
TOTAL International Equity Mutual Funds					\$522,359	\$522,170	(\$189)	\$9,656	1.9%	10.7%	22.1%
Mutual Funds											
MUTUAL FUNDS											
4,593 894	AB DISCOVERY GROWTH FND CL ADV	CHCYX	\$8 54	\$9 40	\$39,215	\$43,183	\$3,968	\$0	0 0%	0 9%	1 8%
2,121 496	AB DISCOVERY VALUE FUND CL ADV	ABYSX	\$19 30	\$20 65	\$40,951	\$43,809	\$2,858	\$0	0 0%	0 9%	1 9%
TOTAL					\$80,166	\$86,991	\$6,826	\$0	0.0%	1.8%	3.7%
TOTAL Mutual Funds					\$80,166	\$86,991	\$6,826	\$0	0.0%	1.8%	3.7%
Non-Financial											
MISC BUILDING											
80	SHERWIN-WILLIAMS CO/THE	SHW	\$180 33	\$263 04	\$14,426	\$21,043	\$6,617	\$176	0 8%	0 4%	0 9%
TOTAL Non-Financial					\$14,426	\$21,043	\$6,617	\$176	0.8%	0.4%	0.9%
Services											
AIR TRANSPORT											
333	DELTA AIR LINES INC	DAL	\$38 64	\$49 19	\$12,866	\$16,380	\$3,514	\$120	0 7%	0 3%	0 7%
RAILROADS											
135	UNION PACIFIC CORP	UNP	\$82 38	\$119 13	\$11,122	\$16,083	\$4,961	\$270	1 7%	0 3%	0 7%
TOTAL Services					\$23,988	\$32,463	\$8,475	\$390	1.2%	0.7%	1.4%
Technology											
COMPUTER SERVICES/SOFTWARE											
200	ANSYS INC	ANSS	\$80 39	\$82 00	\$16,078	\$16,400	\$322	\$0	0 0%	0 3%	0 7%
36	F5 NETWORKS INC	FFIV	\$106 86	\$130 47	\$3,847	\$4,697	\$850	\$0	0 0%	0 1%	0 2%
325	FIDELITY NATIONAL INFORMATION	FIS	\$52 11	\$62 20	\$16,936	\$20,215	\$3,279	\$312	1 5%	0 4%	0 9%
150	FISERV INC	FISV	\$64 62	\$70 97	\$9,693	\$10,646	\$953	\$0	0 0%	0 2%	0 5%
700	MICROSOFT CORP	MSFT	\$38 02	\$46 45	\$26,614	\$32,515	\$5,901	\$868	2 7%	0 7%	1 4%
50	NETSUITE INC	N	\$76 10	\$109 17	\$3,805	\$5,459	\$1,654	\$0	0 0%	0 1%	0 2%
100	ORACLE CORP	ORCL	\$40 79	\$44 97	\$4,079	\$4,497	\$418	\$48	1 1%	0 1%	0 2%
14	PRICELINE GROUP INC/THE	PCLN	\$878 99	\$1,140 21	\$12,306	\$15,963	\$3,657	\$0	0 0%	0 3%	0 7%
75	SERVICENOW INC	NOW	\$47 25	\$67 85	\$3,544	\$5,089	\$1,545	\$0	0 0%	0 1%	0 2%
TOTAL					\$96,901	\$115,479	\$18,579	\$1,228	1.1%	2.4%	4.9%

Holdings

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

As of December 31, 2014

Stocks^[1]

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
COMPUTER/INSTRUMENTATION											
250	AMPHENOL CORP-CL A	APH	\$42.49	\$53.81	\$10,623	\$13,453	\$2,829	\$125	0.9%	0.3%	0.6%
COMPUTERS											
400	APPLE INC	AAPL	\$77.84	\$110.38	\$31,136	\$44,152	\$13,016	\$752	1.7%	0.9%	1.9%
700	BROCADE COMMUNICATIONS SYS	BRCD	\$9.75	\$11.84	\$6,826	\$8,288	\$1,462	\$98	1.2%	0.2%	0.4%
400	EMC CORP/MASS	EMC	\$29.03	\$29.74	\$11,612	\$11,896	\$284	\$184	1.6%	0.2%	0.5%
800	HEWLETT-PACKARD CO	HPQ	\$25.62	\$40.13	\$20,496	\$32,104	\$11,608	\$512	1.6%	0.7%	1.4%
TOTAL					\$70,070	\$96,440	\$26,370	\$1,546	1.6%	2.0%	4.1%
OFFICE AUTOMATION											
1,100	XEROX CORP	XRX	\$11.04	\$13.86	\$12,139	\$15,246	\$3,107	\$275	1.8%	0.3%	0.6%
SEMICONDUCTORS											
100	NXP SEMICONDUCTORS NV	NXPI	\$62.53	\$76.40	\$6,253	\$7,640	\$1,387	\$0	0.0%	0.2%	0.3%
TELECOMMUNICATION											
243	AMDOCS LTD	DOX	\$39.87	\$46.66	\$9,689	\$11,337	\$1,648	\$151	1.3%	0.2%	0.5%
125	FACEBOOK INC-A	FB	\$59.41	\$78.02	\$7,427	\$9,753	\$2,326	\$0	0.0%	0.2%	0.4%
TOTAL					\$17,116	\$21,090	\$3,974	\$151	0.7%	0.4%	0.9%
TOTAL Technology					\$213,101	\$269,348	\$56,247	\$3,325	1.2%	5.5%	11.4%
Utilities											
ELECTRIC COMPANIES											
175	AMERICAN ELECTRIC POWER	AEP	\$53.18	\$60.72	\$9,306	\$10,626	\$1,320	\$371	3.5%	0.2%	0.4%
200	DTE ENERGY COMPANY	DTE	\$69.75	\$86.37	\$13,950	\$17,274	\$3,324	\$552	3.2%	0.4%	0.7%
TOTAL					\$23,256	\$27,900	\$4,644	\$923	3.3%	0.6%	1.2%
TELEPHONE											
300	VERIZON COMMUNICATIONS INC	VZ	\$47.57	\$46.78	\$14,270	\$14,034	(\$236)	\$660	4.7%	0.3%	0.6%
TOTAL Utilities					\$37,527	\$41,934	\$4,407	\$1,583	3.8%	0.9%	1.8%
					\$2,114 AI						
TOTAL Stocks					\$2,084,173	\$2,365,106	\$280,933	\$35,773	1.5%	48.7%	100.0%

Holdings

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

As of December 31, 2014

Dynamic Asset Allocation Overlay

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds											
MUTUAL FUNDS											
95,646.895	OVERLAY A PORTFOLIO CLASS 1	SAOOX	\$11.60	\$12.22	\$1,109,228	\$1,168,805	\$59,577	\$16,164	1.4%	24.0%	80.1%
27,816.597	OVERLAY B PORTFOLIO CLASS 1	SBOOX	\$10.82	\$10.43	\$300,849	\$290,127	(\$10,722)	\$8,401	2.9%	6.0%	19.9%
TOTAL					\$1,410,077	\$1,458,932	\$48,855	\$24,565	1.7%	30.0%	100.0%
TOTAL Mutual Funds					\$1,410,077	\$1,458,932	\$48,855	\$24,565	1.7%	30.0%	100.0%
TOTAL Dynamic Asset Allocation Overlay					\$1,410,077	\$1,458,932	\$48,855	\$24,565	1.7%	30.0%	100.0%

NET PORTFOLIO VALUE

Qty.	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Unrealized Gain(Loss)	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					\$4,548,150	\$4,860,305	\$309,304	\$85,310	1.7%		

1. Mutual fund unrealized gains (losses) are calculated by the difference between the market value and the total cost (or cost basis) at any point in time. This figure provides perspective only on the potential tax implications of the investment to date and not its performance record due to the fact that the cost basis may have been adjusted to account for income and gains distributions and reinvestment.

- The data on this page is for your information. Your monthly statement is the official record of your holdings and balances for all assets for which Sanford C. Bernstein & Co., LLC, is the custodian. Contact your advisor with any questions.
- AI = Accrued Income (interest and dividends).
- Total market value may include assets that are not currently being managed.
- Fixed income fund yields are calculated using the 30 day S.E.C. yield. Municipal yields may include a portion of taxable income. Estimated annual income for the fixed income portfolios is based on the monthly income dividends and does not include capital gains distributions. Therefore yield will differ from estimated annual income.
- International and Emerging Market fund yields are estimates based on stock dividends and interest income generated from cash and securities held directly in the fund, net of estimated fund expenses. These dividends are distributed annually. Additionally, the funds may make annual distributions of short and long-term capital gains.
- Total portfolio cost includes the reinvestment of interest, dividends and capital gains distributions as well as sale proceeds and therefore is not equivalent to the capital you have invested in this account.