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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 601 Ogden Avenue		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 ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,864,482		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	117,360			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities	70,152	70,152		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	211,430			
	b Gross sales price for all assets on line 6a _____ 1,116,329				
	7 Capital gain net income (from Part IV, line 2)		211,430		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	398,953	281,593		
	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).	12,263	12,263	0	0
	c Other professional fees (attach schedule)	14,108	14,108		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18	18		
	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	26,389	26,389	0	0
	25 Contributions, gifts, grants paid	425,000			425,000
	26 Total expenses and disbursements. Add lines 24 and 25	451,389	26,389	0	425,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,436			
	b Net investment income (if negative, enter -0-)		255,204		
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	20,463	12,611	12,611
	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)	4,527,687	4,483,036	4,565,158
	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 ▶ _____)	231,918	286,713	286,713	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,780,068	4,782,360	4,864,482	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,780,068	4,782,360	
	30	Total net assets or fund balances(see instructions)	4,780,068	4,782,360	
	31	Total liabilities and net assets/fund balances(see instructions)	4,780,068	4,782,360	

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	4,780,068
2	Enter amount from Part I, line 27a	2	-52,436
3	Other increases not included in line 2 (itemize) ▶ _____	3	54,728
4	Add lines 1, 2, and 3	4	4,782,360
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	4,782,360

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	BERNSTEIN A/C 3408 (SEE ATTACHED)	P		
b	BERNSTEIN A/C 3408 (SEE ATTACHED)	P		
c	BERNSTEIN A/C 3408 CASH IN LIEU			2015-05-06
d	CAPITAL GAIN DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 241,692		244,188	-2,496
b 805,539		660,711	144,828
c 52			52
d			69,046
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-2,496
b			144,828
c			52
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	211,430
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))
2014	250,000	4,987,721	0 050123
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

2	Total of line 1, column (d).	2	0 473323
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 094665
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,082,811
5	Multiply line 4 by line 3.	5	481,164
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,552
7	Add lines 5 and 6.	7	483,716
8	Enter qualifying distributions from Part XII, line 4.	8	425,000

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 ☐			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,104
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	5,104
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	5,104
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,820	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868).	6c	5,500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	10,320
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	48
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,168
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 5,168 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? ☐		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☐	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. ☐	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ IL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
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 2015, 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?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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	4,855,528
b	Average of monthly cash balances.	1b	16,379
c	Fair market value of all other assets (see instructions).	1c	288,307
d	Total (add lines 1a, b, and c).	1d	5,160,214
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	5,160,214
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,082,811
6	Minimum investment return. Enter 5% of line 5.	6	254,141

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	254,141
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,104
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,104
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	249,037
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	249,037
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	249,037

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	425,000
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	425,000
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	425,000

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				249,037
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				140,266
d From 2013.				612,615
e From 2014.				5,432
f Total of lines 3a through e.	758,313			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 425,000				
a Applied to 2014, 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 2015 distributable amount.				249,037
e Remaining amount distributed out of corpus	175,963			
5 Excess distributions carryover applied to 2015 (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	934,276			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	934,276			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				140,266
c Excess from 2013.				612,615
d Excess from 2014.				5,432
e Excess from 2015.				175,963

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

WILLIAM J KOLOSEIKE

b

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

NA

2

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

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

a

The name, address, and telephone number 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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	425,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
William J Koloseike	President 1 0	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Nina B Koloseike	Director 1 0	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Mark J Koloseike	Director 1 0	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Judith A Spellman	Director 1 0	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
William A Koloseike	Director 1 0	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Stephen S Herseth	Secretary 1 0	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Theodore E Cesarz	Treasurer 1 0	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dive Heart Foundation 5100 Main St Downers Grove,IL 60515	None	PC	General Purpose	25,000
Ignation Spirituality Project 1641 South Allport Chicago,IL 60608	NONE	PC	General Purpose	100,000
Ignation Volunteer Corp PO BOX 268621 CHICAGO,IL 60626	NONE	PC	General Purpose	25,000
St Margaret Mary Catholic Church 2324 W Chase Ave 1 Chicago,IL 60645	NONE	PC	General Purpose	75,000
Family Focus Inc 310 S Peoria St 301 Chicago,IL 60607	NONE	PC	General Purpose	50,000
Leo High School 7901 S Sangman St Chicago,IL 60620	None	PC	General Purpose	25,000
JDRF 4343 East Camelback Road Suite 230 Phoenix,AZ 85018	None	PC	General Purpose	75,000
All Saints Catholic Academy 1155 Aurora Avenue Naperville,IL 605406201	None	PC	General Purpose	50,000
Total			3a	425,000

TY 2015 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	12,263	12,263		

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

TY 2015 Depreciation Schedule

Name: The Shirley and Bill Koloseike Foundation

EIN: 26-0752500

TY 2015 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	4,483,036	4,565,158

TY 2015 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	2,850	797	797
AB REAL ESTATE PARTNERSHIPS	285,916	285,916	285,916

TY 2015 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			

TY 2015 Other Increases Schedule

Name: The Shirley and Bill Koloseike Foundation

EIN: 26-0752500

Description	Amount
PRIOR PERIOD ADJUSTMENT	54,728

TY 2015 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	14,108	14,108		

TY 2015 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	18	18		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization The Shirley and Bill Koloseike Foundation	Employer identification number 26-0752500
--	---

Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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)

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

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	William J Koloseike 417 Abrahamson Court Naperville, IL 60540	\$ 117,360	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
26-0752500

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

[illegible]

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	
	--		

Holdings By Lot

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

As of December 31, 2015

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, 0

Ties to Dec
monthly statement
See page 169

Managed Assets

Cash Balances

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
N/A	12,611.34	CASH	N/A	\$1.00	\$1.00	\$12,611	\$12,611	\$0	0.4%	Cash
TOTAL Cash Balances						\$12,611	\$12,611	\$0	0.4%	

Bonds^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	152.5	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	12/18/2015	\$13.05	\$13.01	\$1,990	\$1,984 \$798 AI	(\$6)	2.5%	Intermediate Duration Fund
888-53408	1,322.406	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	12/08/2015	\$13.08	\$13.01	\$17,297	\$17,205	(\$93)	2.5%	Intermediate Duration Fund
888-53408	175.724	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	11/20/2015	\$13.32	\$13.01	\$2,341	\$2,286	(\$54)	2.5%	Intermediate Duration Fund
888-53408	161.375	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	10/20/2015	\$13.43	\$13.01	\$2,167	\$2,099	(\$68)	2.5%	Intermediate Duration Fund
888-53408	164.894	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	09/18/2015	\$13.42	\$13.01	\$2,213	\$2,145	(\$68)	2.5%	Intermediate Duration Fund
888-53408	171.818	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	08/20/2015	\$13.44	\$13.01	\$2,309	\$2,235	(\$74)	2.5%	Intermediate Duration Fund
888-53408	160.259	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	07/20/2015	\$13.37	\$13.01	\$2,143	\$2,085	(\$58)	2.5%	Intermediate Duration Fund
888-53408	169.93	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	06/19/2015	\$13.43	\$13.01	\$2,282	\$2,211	(\$71)	2.5%	Intermediate Duration Fund
888-53408	2,537.638	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	05/26/2015	\$13.55	\$13.01	\$34,385	\$33,015	(\$1,370)	2.5%	Intermediate Duration Fund
888-53408	159.431	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	05/20/2015	\$13.49	\$13.01	\$2,151	\$2,074	(\$77)	2.5%	Intermediate Duration Fund
888-53408	156.572	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	04/20/2015	\$13.73	\$13.01	\$2,150	\$2,037	(\$113)	2.5%	Intermediate Duration Fund
888-53408	121.411	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) [1]	03/20/2015	\$13.69	\$13.01	\$1,662	\$1,580	(\$83)	2.5%	Intermediate Duration Fund
888-53408	150.295	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	02/20/2015	\$13.58	\$13.01	\$2,041	\$1,955	(\$86)	2.5%	Intermediate

Holdings By Lot

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

As of December 31, 2015

Bonds^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
		^[1]								Duration Fund
888-53408	87 723	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	01/20/2015	\$13 71	\$13 01	\$1,203	\$1,141	(\$61)	2 5%	Intermediate Duration Fund
888-53408	56.424	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/31/2014	\$13.53	\$13.01	\$763	\$734	(\$29)	2.5%	Intermediate Duration Fund
888-53408	152 299	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/19/2014	\$13 51	\$13 01	\$2,058	\$1,981	(\$76)	2 5%	Intermediate Duration Fund
888-53408	1,767 265	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/09/2014	\$13 51	\$13 01	\$23,876	\$22,992	(\$884)	2 5%	Intermediate Duration Fund
888-53408	161 8	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	11/20/2014	\$13 79	\$13 01	\$2,231	\$2,105	(\$126)	2 5%	Intermediate Duration Fund
888-53408	136 588	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/20/2014	\$13 88	\$13 01	\$1,896	\$1,777	(\$119)	2 5%	Intermediate Duration Fund
888-53408	156 099	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/19/2014	\$13 70	\$13 01	\$2,139	\$2,031	(\$108)	2 5%	Intermediate Duration Fund
888-53408	159 891	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	08/20/2014	\$13 78	\$13 01	\$2,203	\$2,080	(\$123)	2 5%	Intermediate Duration Fund
888-53408	157 773	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	07/18/2014	\$13 76	\$13 01	\$2,171	\$2,053	(\$118)	2 5%	Intermediate Duration Fund
888-53408	426 696	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	07/07/2014	\$13 71	\$13 01	\$5,850	\$5,551	(\$299)	2 5%	Intermediate Duration Fund
888-53408	181.069	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	06/20/2014	\$13.72	\$13.01	\$2,484	\$2,356	(\$129)	2.5%	Intermediate Duration Fund
888-53408	171 461	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	05/20/2014	\$13 75	\$13 01	\$2,358	\$2,231	(\$127)	2 5%	Intermediate Duration Fund
888-53408	185 416	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	04/17/2014	\$13 59	\$13 01	\$2,520	\$2,412	(\$108)	2 5%	Intermediate Duration Fund
888-53408	164 222	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	03/20/2014	\$13 51	\$13 01	\$2,219	\$2,137	(\$82)	2 5%	Intermediate Duration Fund
888-53408	1,304 348	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	03/04/2014	\$13 57	\$13 01	\$17,700	\$16,970	(\$730)	2 5%	Intermediate Duration Fund
888-53408	175 944	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	02/20/2014	\$13 51	\$13 01	\$2,377	\$2,289	(\$88)	2 5%	Intermediate Duration Fund
888-53408	115 099	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	01/17/2014	\$13 47	\$13 01	\$1,550	\$1,497	(\$53)	2 5%	Intermediate Duration Fund
888-53408	4,624 071	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	01/16/2014	\$13 46	\$13 01	\$62,240	\$60,159	(\$2,081)	2 5%	Intermediate

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 31, 2015

Bonds^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
		^[1]								Duration Fund
888-53408	3,103 964	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	01/02/2014	\$13 37	\$13 01	\$41,500	\$40,383	(\$1,117)	2 5%	Intermediate Duration Fund
888-53408	57.844	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	12/31/2013	\$13.35	\$13.01	\$772	\$753	(\$20)	2.5%	Intermediate Duration Fund
888-53408	189 321	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	12/20/2013	\$13 41	\$13 01	\$2,539	\$2,463	(\$76)	2 5%	Intermediate Duration Fund
888-53408	177 33	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	12/10/2013	\$13 44	\$13 01	\$2,383	\$2,307	(\$76)	2 5%	Intermediate Duration Fund
888-53408	168 679	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	11/20/2013	\$13 47	\$13 01	\$2,272	\$2,195	(\$78)	2 5%	Intermediate Duration Fund
888-53408	10,917 839	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	11/05/2013	\$13 51	\$13 01	\$147,500	\$142,041	(\$5,459)	2 5%	Intermediate Duration Fund
888-53408	4 6	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	10/30/2013	\$13 58	\$13 01	\$62	\$60	(\$3)	2 5%	Intermediate Duration Fund
888-53408	138 797	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	10/18/2013	\$13 53	\$13 01	\$1,878	\$1,806	(\$72)	2 5%	Intermediate Duration Fund
888-53408	176 709	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	09/20/2013	\$13 42	\$13 01	\$2,371	\$2,299	(\$72)	2 5%	Intermediate Duration Fund
888-53408	162 775	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	08/20/2013	\$13 32	\$13 01	\$2,168	\$2,118	(\$50)	2 5%	Intermediate Duration Fund
888-53408	148.788	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	07/19/2013	\$13.54	\$13.01	\$2,015	\$1,936	(\$79)	2.5%	Intermediate Duration Fund
888-53408	143 922	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	06/20/2013	\$13 54	\$13 01	\$1,949	\$1,872	(\$76)	2 5%	Intermediate Duration Fund
888-53408	135 552	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	05/20/2013	\$13 98	\$13 01	\$1,895	\$1,764	(\$131)	2 5%	Intermediate Duration Fund
888-53408	3 689	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	04/29/2013	\$14 12	\$13 01	\$52	\$48	(\$4)	2 5%	Intermediate Duration Fund
888-53408	150 231	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	04/19/2013	\$14 09	\$13 01	\$2,117	\$1,955	(\$162)	2 5%	Intermediate Duration Fund
888-53408	129 958	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	03/20/2013	\$13 97	\$13 01	\$1,816	\$1,691	(\$125)	2 5%	Intermediate Duration Fund
888-53408	16,350	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ^[1]	02/25/2013	\$14 00	\$13 01	\$228,900	\$212,714	(\$16,187)	2 5%	Intermediate Duration Fund
888-53408	117 77	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	02/20/2013	\$13 94	\$13 01	\$1,642	\$1,532	(\$110)	2 5%	Intermediate

Holdings By Lot

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

As of December 31, 2015

Bonds^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
		^[1]								Duration Fund
888-53408	1 368	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	02/12/2013	\$13 94	\$13 01	\$19	\$18	(\$1)	2 5%	Intermediate Duration Fund
888-53408	84.425	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	01/18/2013	\$14.05	\$13.01	\$1,186	\$1,098	(\$88)	2.5%	Intermediate Duration Fund
888-53408	44 27	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/31/2012	\$14 09	\$13 01	\$624	\$576	(\$48)	2 5%	Intermediate Duration Fund
888-53408	119 441	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/20/2012	\$14 06	\$13 01	\$1,679	\$1,554	(\$125)	2 5%	Intermediate Duration Fund
888-53408	546 078	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/12/2012	\$14 09	\$13 01	\$7,694	\$7,104	(\$590)	2 5%	Intermediate Duration Fund
888-53408	115 142	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	11/20/2012	\$14 25	\$13 01	\$1,641	\$1,498	(\$143)	2 5%	Intermediate Duration Fund
888-53408	2 392	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	11/08/2012	\$14 30	\$13 01	\$34	\$31	(\$3)	2 5%	Intermediate Duration Fund
888-53408	123 098	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	10/19/2012	\$14 25	\$13 01	\$1,754	\$1,602	(\$153)	2 5%	Intermediate Duration Fund
888-53408	126 975	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	09/20/2012	\$14 18	\$13 01	\$1,801	\$1,652	(\$149)	2 5%	Intermediate Duration Fund
888-53408	118 947	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	08/20/2012	\$14 07	\$13 01	\$1,674	\$1,548	(\$126)	2 5%	Intermediate Duration Fund
888-53408	131.992	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	07/20/2012	\$14.20	\$13.01	\$1,874	\$1,717	(\$157)	2.5%	Intermediate Duration Fund
888-53408	129 613	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	06/20/2012	\$14 01	\$13 01	\$1,816	\$1,686	(\$130)	2 5%	Intermediate Duration Fund
888-53408	123 872	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	05/18/2012	\$13 98	\$13 01	\$1,732	\$1,612	(\$120)	2 5%	Intermediate Duration Fund
888-53408	322 932	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	03/14/2012	\$13 78	\$13 01	\$4,450	\$4,201	(\$249)	2 5%	Intermediate Duration Fund
888-53408	20,911 047	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	03/02/2012	\$13 94	\$13 01	\$291,500	\$272,053	(\$19,447)	2 5%	Intermediate Duration Fund
888-53408	207 885	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	02/02/2012	\$13 95	\$13 01	\$2,900	\$2,705	(\$195)	2 5%	Intermediate Duration Fund
888-53408	3,082 576	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	01/27/2012	\$13 90	\$13 01	\$42,848	\$40,104	(\$2,743)	2 5%	Intermediate Duration Fund
TOTAL	74,258.262					\$1,022,024	\$966,898	(\$55,924)	2.5%	

Holdings By Lot

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

As of December 31, 2015

Bonds^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL Bonds						\$1,022,024	\$966,898	(\$55,924)	2.5%	

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	380 455	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	12/21/2015	\$8 93	\$8 84	\$3,397	\$3,363	(\$34)	0 0 %	Strategic Equities
888-53408	246 486	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	12/11/2015	\$9 25	\$8 84	\$2,280	\$2,179	(\$101)	0 0 %	Strategic Equities
888-53408	247 352	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	11/12/2015	\$9 44	\$8 84	\$2,335	\$2,187	(\$148)	0 0 %	Strategic Equities
888-53408	310 911	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	10/30/2015	\$9 44	\$8 84	\$2,935	\$2,748	(\$187)	0 0 %	Strategic Equities
888-53408	162 731	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	09/16/2015	\$9 74	\$8 84	\$1,585	\$1,439	(\$146)	0 0 %	Strategic Equities
888-53408	207 43	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	09/08/2015	\$9 69	\$8 84	\$2,010	\$1,834	(\$176)	0 0 %	Strategic Equities
888-53408	169 801	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	08/21/2015	\$9 57	\$8 84	\$1,625	\$1,501	(\$124)	0 0 %	Strategic Equities
888-53408	766 201	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	05/04/2015	\$10 03	\$8 84	\$7,685	\$6,773	(\$912)	0 0 %	Strategic Equities
888-53408	837 423	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	03/26/2015	\$9 78	\$8 84	\$8,190	\$7,403	(\$787)	0 0 %	Strategic Equities
888-53408	326 375	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	12/22/2014	\$9 23	\$8 84	\$3,012	\$2,885	(\$127)	0 0 %	Strategic Equities
888-53408	174 825	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	12/08/2014	\$10 01	\$8 84	\$1,750	\$1,545	(\$205)	0 0 %	Strategic Equities
888-53408	245	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	01/17/2014	\$10 00	\$8 84	\$2,450	\$2,166	(\$284)	0 0 %	Strategic Equities
888-53408	1,077 844	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	01/15/2014	\$10 02	\$8 84	\$10,800	\$9,528	(\$1,272)	0 0 %	Strategic Equities
888-53408	381 91	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	11/05/2013	\$9 95	\$8 84	\$3,800	\$3,376	(\$424)	0 0 %	Strategic Equities
888-53408	730 479	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	02/25/2013	\$7 94	\$8 84	\$5,800	\$6,457	\$657	0 0 %	Strategic Equities
888-53408	797 875	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	06/18/2012	\$7 00	\$8 84	\$5,585	\$7,053	\$1,468	0 0 %	Strategic Equities
TOTAL	7,063.098					\$65,240	\$62,438	(\$2,802)	0.0%	
888-53408	0 49	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/22/2015	\$18 16	\$18 30	\$9	\$9	\$0	0 3%	Strategic Equities
888-53408	210 315	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/22/2015	\$18 15	\$18 30	\$3,817	\$3,849	\$32	0 3%	Strategic Equities
888-53408	167 852	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/16/2015	\$19 69	\$18 30	\$3,305	\$3,072	(\$233)	0 3%	Strategic Equities
888-53408	211 37	AB DISCOVERY VALUE FUND- ADV(ABYSX)	11/02/2015	\$20 58	\$18 30	\$4,350	\$3,868	(\$482)	0 3%	Strategic Equities
888-53408	78 575	AB DISCOVERY VALUE FUND- ADV(ABYSX)	09/10/2015	\$19 79	\$18 30	\$1,555	\$1,438	(\$117)	0 3%	Strategic Equities
888-53408	130 588	AB DISCOVERY VALUE FUND- ADV(ABYSX)	09/08/2015	\$19 91	\$18 30	\$2,600	\$2,390	(\$210)	0 3%	Strategic Equities
888-53408	84 092	AB DISCOVERY VALUE FUND- ADV(ABYSX)	07/17/2015	\$20 87	\$18 30	\$1,755	\$1,539	(\$216)	0 3%	Strategic Equities
888-53408	391 917	AB DISCOVERY VALUE FUND- ADV(ABYSX)	05/04/2015	\$21 28	\$18 30	\$8,340	\$7,172	(\$1,168)	0 3%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	368 446	AB DISCOVERY VALUE FUND- ADV(ABYSX)	03/26/2015	\$20 98	\$18 30	\$7,730	\$6,743	(\$987)	0 3%	Strategic Equities
888-53408	269 594	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/23/2014	\$20 28	\$18 30	\$5,467	\$4,934	(\$534)	0 3%	Strategic Equities
888-53408	73 361	AB DISCOVERY VALUE FUND- ADV(ABYSX)	10/21/2014	\$21 81	\$18 30	\$1,600	\$1,343	(\$257)	0 3%	Strategic Equities
888-53408	113 373	AB DISCOVERY VALUE FUND- ADV(ABYSX)	01/17/2014	\$21 61	\$18 30	\$2,450	\$2,075	(\$375)	0 3%	Strategic Equities
888-53408	567 867	AB DISCOVERY VALUE FUND- ADV(ABYSX)	01/15/2014	\$21 66	\$18 30	\$12,300	\$10,392	(\$1,908)	0 3%	Strategic Equities
888-53408	101 099	AB DISCOVERY VALUE FUND- ADV(ABYSX)	11/05/2013	\$22 75	\$18 30	\$2,300	\$1,850	(\$450)	0 3%	Strategic Equities
888-53408	307 443	AB DISCOVERY VALUE FUND- ADV(ABYSX)	02/25/2013	\$18 54	\$18 30	\$5,700	\$5,626	(\$74)	0 3%	Strategic Equities
888-53408	65 52	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/26/2012	\$17 54	\$18 30	\$1,149	\$1,199	\$50	0 3%	Strategic Equities
888-53408	284 668	AB DISCOVERY VALUE FUND- ADV(ABYSX)	06/18/2012	\$16 02	\$18 30	\$4,560	\$5,209	\$649	0 3%	Strategic Equities
TOTAL	3,426.57					\$68,988	\$62,706	(\$6,282)	0.3%	
888-53408	25	AETNA INC(AET)	10/17/2014	\$75 47	\$108 12	\$1,887	\$2,703	\$816	0 9%	Strategic Equities
888-53408	125	AETNA INC(AET)	06/13/2014	\$80 52	\$108 12	\$10,064	\$13,515	\$3,451	0 9%	Strategic Equities
888-53408	13	AETNA INC(AET)	05/28/2014	\$77.07	\$108.12	\$1,002	\$1,406	\$404	0.9%	Strategic Equities
TOTAL	163					\$12,953	\$17,624	\$4,670	0.9%	
888-53408	30	ALLSTATE CORP(ALL)	10/15/2015	\$61 31	\$62 09	\$1,839	\$1,863	\$23	1 9%	Strategic Equities
888-53408	28	ALLSTATE CORP(ALL)	08/14/2015	\$63 71	\$62 09	\$1,784	\$1,739	(\$45)	1 9%	Strategic Equities
888-53408	64	ALLSTATE CORP(ALL)	05/29/2015	\$67 58	\$62 09	\$4,325	\$3,974	(\$351)	1 9%	Strategic Equities
888-53408	99	ALLSTATE CORP(ALL)	02/19/2015	\$70 98	\$62 09	\$7,027	\$6,147	(\$880)	1 9%	Strategic Equities
888-53408	28	ALLSTATE CORP(ALL)	01/13/2015	\$70 13	\$62 09	\$1,964	\$1,739	(\$225)	1 9%	Strategic Equities
888-53408	43	ALLSTATE CORP(ALL)	12/24/2014	\$70 87	\$62 09	\$3,048	\$2,670	(\$378)	1 9%	Strategic Equities
888-53408	196	ALLSTATE CORP(ALL)	12/17/2014	\$68 14	\$62 09	\$13,355	\$12,170	(\$1,185)	1 9%	Strategic Equities
TOTAL	488					\$33,341	\$30,446	(\$3,041)	1.9%	
888-53408	6	ALPHABET INC-CL A(GOOG)	01/15/2014	\$575 31	\$778 01	\$3,452	\$4,668	\$1,216	0 0 %	Strategic Equities
888-53408	3	ALPHABET INC-CL A(GOOG)	11/05/2013	\$515 32	\$778 01	\$1,546	\$2,334	\$788	0 0 %	Strategic Equities
888-53408	5	ALPHABET INC-CL A(GOOG)	02/26/2013	\$395 13	\$778 01	\$1,976	\$3,890	\$1,914	0 0 %	Strategic Equities
888-53408	4	ALPHABET INC-CL A(GOOG)	08/17/2012	\$337 33	\$778 01	\$1,349	\$3,112	\$1,763	0 0 %	Strategic Equities
888-53408	4	ALPHABET INC-CL A(GOOG)	03/02/2012	\$310 98	\$778 01	\$1,244	\$3,112	\$1,868	0 0 %	Strategic Equities
TOTAL	22					\$9,567	\$17,116	\$7,550	0.0%	
888-53408	8	ALPHABET INC-CL C(GOOG)	08/17/2015	\$658 33	\$758 88	\$5,267	\$6,071	\$804	0 0 %	Strategic Equities
888-53408	10	ALPHABET INC-CL C(GOOG)	06/12/2014	\$551 68	\$758 88	\$5,517	\$7,589	\$2,072	0 0 %	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	6	ALPHABET INC-CL C(GOOG)	01/15/2014	\$574 20	\$758 88	\$3,445	\$4,553	\$1,108	0 0 %	Strategic Equities
888-53408	3	ALPHABET INC-CL C(GOOG)	11/05/2013	\$514 32	\$758 88	\$1,543	\$2,277	\$734	0 0 %	Strategic Equities
888-53408	5	ALPHABET INC-CL C(GOOG)	02/26/2013	\$394 36	\$758 88	\$1,972	\$3,794	\$1,823	0 0 %	Strategic Equities
888-53408	4	ALPHABET INC-CL C(GOOG)	08/17/2012	\$336 68	\$758 88	\$1,347	\$3,036	\$1,689	0 0 %	Strategic Equities
888-53408	7	ALPHABET INC-CL C(GOOG)	03/02/2012	\$310 37	\$758 88	\$2,173	\$5,312	\$3,140	0 0 %	Strategic Equities
TOTAL	43					\$21,263	\$32,632	\$11,369	0.0%	
888-53408	240	ALTRIA GROUP INC(MO)	10/15/2015	\$57 95	\$58 21	\$13,908	\$13,970	\$62	3 9%	Strategic Equities
888-53408	126	ALTRIA GROUP INC(MO)	08/26/2015	\$52 06	\$58 21	\$6,559	\$7,334	\$775	3 9%	Strategic Equities
888-53408	75	ALTRIA GROUP INC(MO)	10/06/2014	\$46 29	\$58 21	\$3,471	\$4,366	\$894	3 9%	Strategic Equities
888-53408	50	ALTRIA GROUP INC(MO)	08/06/2014	\$41 40	\$58 21	\$2,070	\$2,911	\$841	3 9%	Strategic Equities
888-53408	79	ALTRIA GROUP INC(MO)	01/15/2014	\$36 89	\$58 21	\$2,915	\$4,599	\$1,684	3 9%	Strategic Equities
TOTAL	570					\$28,923	\$33,502	\$4,257	3.9%	
888-53408	125	AMDOCS LTD(DOX)	01/16/2014	\$42 11	\$54 57	\$5,264	\$6,821	\$1,557	1 3%	Strategic Equities
888-53408	50	AMDOCS LTD(DOX)	11/05/2013	\$38 30	\$54 57	\$1,915	\$2,729	\$814	1 3%	Strategic Equities
888-53408	37	AMDOCS LTD(DOX)	10/21/2013	\$37 63	\$54 57	\$1,392	\$2,019	\$627	1 3%	Strategic Equities
TOTAL	212					\$8,572	\$11,605	\$2,997	1.3%	
888-53408	91	AMERICAN ELECTRIC POWER(AEP)	02/13/2015	\$57 56	\$58 27	\$5,238	\$5,303	\$65	3 8%	Strategic Equities
888-53408	75	AMERICAN ELECTRIC POWER(AEP)	10/17/2014	\$54 31	\$58 27	\$4,073	\$4,370	\$297	3 8%	Strategic Equities
888-53408	70	AMERICAN ELECTRIC POWER(AEP)	05/16/2014	\$52 33	\$58 27	\$3,663	\$4,079	\$416	3 8%	Strategic Equities
TOTAL	236					\$12,974	\$13,752	\$778	3.8%	
888-53408	100	AMPHENOL CORP-CL A(APH)	02/03/2014	\$42 60	\$52 23	\$4,260	\$5,223	\$963	1 1%	Strategic Equities
888-53408	118	AMPHENOL CORP-CL A(APH)	11/18/2013	\$42 42	\$52 23	\$5,006	\$6,163	\$1,158	1 1%	Strategic Equities
TOTAL	218					\$9,266	\$11,417	\$2,120	1.1%	
888-53408	25	ANSYS INC(ANSS)	10/17/2014	\$73 08	\$92 50	\$1,827	\$2,313	\$485	0 0%	Strategic Equities
888-53408	25	ANSYS INC(ANSS)	10/08/2014	\$76 70	\$92 50	\$1,917	\$2,313	\$395	0 0%	Strategic Equities
888-53408	25	ANSYS INC(ANSS)	09/29/2014	\$75 47	\$92 50	\$1,887	\$2,313	\$426	0 0%	Strategic Equities
888-53408	30	ANSYS INC(ANSS)	01/17/2014	\$84 63	\$92 50	\$2,539	\$2,775	\$236	0 0%	Strategic Equities
888-53408	30	ANSYS INC(ANSS)	01/15/2014	\$85 25	\$92 50	\$2,558	\$2,775	\$217	0 0%	Strategic Equities
888-53408	27	ANSYS INC(ANSS)	11/05/2013	\$87 86	\$92 50	\$2,372	\$2,498	\$125	0 0%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	162					\$13,100	\$14,985	\$1,885	0.0%	
888-53408	14	ANTHEM INC(ANTM)	12/17/2014	\$123 99	\$139 44	\$1,736	\$1,952	\$216	1 8%	Strategic Equities
888-53408	25	ANTHEM INC(ANTM)	10/07/2014	\$118 48	\$139 44	\$2,962	\$3,486	\$524	1 8%	Strategic Equities
888-53408	25	ANTHEM INC(ANTM)	09/09/2014	\$119 72	\$139 44	\$2,993	\$3,486	\$493	1 8%	Strategic Equities
888-53408	50	ANTHEM INC(ANTM)	08/04/2014	\$111 22	\$139 44	\$5,561	\$6,972	\$1,411	1 8%	Strategic Equities
888-53408	15	ANTHEM INC(ANTM)	07/25/2014	\$113 29	\$139 44	\$1,699	\$2,092	\$392	1 8%	Strategic Equities
TOTAL	129					\$14,951	\$17,988	\$3,037	1.8%	
888-53408	74	APPLE INC(AAPL)	06/05/2015	\$129 29	\$105 26	\$9,568	\$7,789	(\$1,778)	2 0%	Strategic Equities
888-53408	47	APPLE INC(AAPL)	03/30/2015	\$125 12	\$105 26	\$5,881	\$4,947	(\$934)	2 0%	Strategic Equities
888-53408	19	APPLE INC(AAPL)	01/07/2015	\$107 48	\$105 26	\$2,042	\$2,000	(\$42)	2 0%	Strategic Equities
888-53408	35	APPLE INC(AAPL)	04/29/2014	\$84 82	\$105 26	\$2,969	\$3,684	\$715	2 0%	Strategic Equities
888-53408	35	APPLE INC(AAPL)	01/17/2014	\$78 20	\$105 26	\$2,737	\$3,684	\$947	2 0%	Strategic Equities
888-53408	105	APPLE INC(AAPL)	01/15/2014	\$79 62	\$105 26	\$8,360	\$11,052	\$2,693	2 0%	Strategic Equities
888-53408	70	APPLE INC(AAPL)	12/20/2013	\$78 67	\$105 26	\$5,507	\$7,368	\$1,861	2 0%	Strategic Equities
888-53408	35	APPLE INC(AAPL)	11/19/2013	\$74 47	\$105 26	\$2,607	\$3,684	\$1,078	2 0%	Strategic Equities
888-53408	64	APPLE INC(AAPL)	02/26/2013	\$63 36	\$105 26	\$4,055	\$6,737	\$2,681	2 0%	Strategic Equities
TOTAL	484					\$43,725	\$50,946	\$7,221	2.0%	
888-53408	163	APPLIED MATERIALS INC(AMAT)	11/18/2015	\$17 96	\$18 67	\$2,927	\$3,043	\$116	2 1%	Strategic Equities
888-53408	203	APPLIED MATERIALS INC(AMAT)	10/15/2015	\$15 72	\$18 67	\$3,192	\$3,790	\$598	2 1%	Strategic Equities
888-53408	416	APPLIED MATERIALS INC(AMAT)	06/10/2015	\$20 04	\$18 67	\$8,338	\$7,767	(\$571)	2 1%	Strategic Equities
888-53408	456	APPLIED MATERIALS INC(AMAT)	06/08/2015	\$20 07	\$18 67	\$9,150	\$8,514	(\$636)	2 1%	Strategic Equities
TOTAL	1,238					\$23,606	\$23,113	(\$493)	2.1%	
888-53408	67	BALL CORP(BLL)	11/26/2014	\$65 85	\$72 73	\$4,412	\$4,873	\$461	0 7%	Strategic Equities
888-53408	100	BALL CORP(BLL)	02/19/2014	\$55 14	\$72 73	\$5,514	\$7,273	\$1,759	0 7%	Strategic Equities
888-53408	77	BALL CORP(BLL)	02/03/2014	\$51 43	\$72 73	\$3,960	\$5,600	\$1,640	0 7%	Strategic Equities
TOTAL	244					\$13,886	\$17,746	\$3,860	0.7%	
888-53408	614	BANK OF AMERICA CORP(BAC)	08/14/2015	\$17 61	\$16 83	\$10,813	\$10,334	(\$479)	1 2%	Strategic Equities
888-53408	320	BANK OF AMERICA CORP(BAC)	01/15/2014	\$17 22	\$16 83	\$5,512	\$5,386	(\$126)	1 2%	Strategic Equities
888-53408	130	BANK OF AMERICA CORP(BAC)	11/05/2013	\$13 94	\$16 83	\$1,812	\$2,188	\$376	1 2%	Strategic Equities
888-53408	325	BANK OF AMERICA CORP(BAC)	02/26/2013	\$11 10	\$16 83	\$3,608	\$5,470	\$1,861	1 2%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	325	BANK OF AMERICA CORP(BAC)	02/05/2013	\$11 72	\$16 83	\$3,810	\$5,470	\$1,660	1 2%	Strategic Equities
888-53408	195	BANK OF AMERICA CORP(BAC)	12/12/2012	\$10 62	\$16 83	\$2,070	\$3,282	\$1,212	1 2%	Strategic Equities
TOTAL	1,909					\$27,625	\$32,128	\$4,504	1.2%	
888-53408	129 609	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	12/08/2015	\$22 64	\$22 47	\$2,934	\$2,912	(\$22)	1 3%	Emerging Markets Fund
888-53408	179 023	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	12/09/2014	\$27 24	\$22 47	\$4,877	\$4,023	(\$854)	1 3%	Emerging Markets Fund
888-53408	2,354 749	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	01/15/2014	\$27 15	\$22 47	\$63,935	\$52,911	(\$11,024)	1 3%	Emerging Markets Fund
888-53408	28 485	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	12/10/2013	\$27 34	\$22 47	\$779	\$640	(\$139)	1 3%	Emerging Markets Fund
888-53408	562 741	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	11/05/2013	\$28 34	\$22 47	\$15,950	\$12,645	(\$3,305)	1 3%	Emerging Markets Fund
888-53408	644 251	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	02/25/2013	\$27 94	\$22 47	\$18,000	\$14,476	(\$3,524)	1 3%	Emerging Markets Fund
888-53408	25 566	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	12/12/2012	\$27 63	\$22 47	\$706	\$574	(\$132)	1 3%	Emerging Markets Fund
888-53408	576 172	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	03/02/2012	\$29 51	\$22 47	\$17,000	\$12,947	(\$4,053)	1 3%	Emerging Markets Fund
888-53408	179 234	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	02/02/2012	\$28 45	\$22 47	\$5,100	\$4,027	(\$1,073)	1 3%	Emerging Markets Fund
888-53408	57 06	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	12/14/2011	\$23 91	\$22 47	\$1,364	\$1,282	(\$82)	1 3%	Emerging Markets Fund
888-53408	206 25	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	09/29/2011	\$25 45	\$22 47	\$5,250	\$4,634	(\$616)	1 3%	Emerging Markets Fund
888-53408	8 768	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	12/07/2010	\$32 81	\$22 47	\$288	\$197	(\$91)	1 3%	Emerging Markets Fund
888-53408	362 974	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ^[1]	05/17/2010	\$27 70	\$22 47	\$10,053	\$8,156	(\$1,897)	1 3%	Emerging Markets Fund
TOTAL	5,314.882					\$146,236	\$119,425	(\$26,811)	1.3%	
888-53408	524 616	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	12/08/2015	\$15 24	\$15 22	\$7,995	\$7,985	(\$10)	1 8%	International Portfolio
888-53408	2,916 39	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	01/30/2015	\$15 07	\$15 22	\$43,950	\$44,387	\$437	1 8%	International Portfolio
888-53408	731 283	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	12/09/2014	\$15 33	\$15 22	\$11,211	\$11,130	(\$80)	1 8%	International

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
										Portfolio
888-53408	2,705 521	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	01/16/2014	\$16 30	\$15 22	\$44,100	\$41,178	(\$2,922)	1 8%	International Portfolio
888-53408	10,283.527	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	01/15/2014	\$16.33	\$15.22	\$167,930	\$156,515	(\$11,415)	1.8%	International Portfolio
888-53408	391 911	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	12/10/2013	\$15 87	\$15 22	\$6,220	\$5,965	(\$255)	1 8%	International Portfolio
888-53408	3,051 108	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	11/05/2013	\$16 24	\$15 22	\$49,550	\$46,438	(\$3,112)	1 8%	International Portfolio
888-53408	5,216 773	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	02/25/2013	\$14 07	\$15 22	\$73,400	\$79,399	\$5,999	1 8%	International Portfolio
888-53408	405 351	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	12/12/2012	\$13 65	\$15 22	\$5,533	\$6,169	\$636	1 8%	International Portfolio
888-53408	41 591	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	06/28/2012	\$12 10	\$15 22	\$503	\$633	\$130	1 8%	International Portfolio
888-53408	423 105	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	03/07/2012	\$13 59	\$15 22	\$5,750	\$6,440	\$690	1 8%	International Portfolio
888-53408	6,580 83	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	03/02/2012	\$13 98	\$15 22	\$92,000	\$100,160	\$8,160	1 8%	International Portfolio
888-53408	3,148 699	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	01/27/2012	\$13 45	\$15 22	\$42,350	\$47,923	\$5,573	1 8%	International Portfolio
888-53408	205.047	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	01/10/2012	\$12.68	\$15.22	\$2,600	\$3,121	\$521	1.8%	International Portfolio
888-53408	197 148	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	11/23/2011	\$11 92	\$15 22	\$2,350	\$3,001	\$651	1 8%	International Portfolio
888-53408	175 943	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ^[1]	09/27/2011	\$12 78	\$15 22	\$2,249	\$2,678	\$429	1 8%	International Portfolio
TOTAL	36,998.843					\$557,690	\$563,122	\$5,432	1.8%	
888-53408	10	BIOGEN INC(BIIB)	01/15/2014	\$295 31	\$306 35	\$2,953	\$3,064	\$110	0 0%	Strategic Equities
888-53408	20	BIOGEN INC(BIIB)	02/26/2013	\$162 01	\$306 35	\$3,240	\$6,127	\$2,887	0 0%	Strategic Equities
888-53408	25	BIOGEN INC(BIIB)	08/17/2012	\$144 95	\$306 35	\$3,624	\$7,659	\$4,035	0 0%	Strategic Equities
TOTAL	55					\$9,817	\$16,849	\$7,032	0.0%	
888-53408	50	CAPITAL ONE FINANCIAL CORP(COF)	03/04/2014	\$73 51	\$72 18	\$3,675	\$3,609	(\$66)	2 2%	Strategic Equities
888-53408	65	CAPITAL ONE FINANCIAL CORP(COF)	01/15/2014	\$77 34	\$72 18	\$5,027	\$4,692	(\$335)	2 2%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	110	CAPITAL ONE FINANCIAL CORP(COF)	04/09/2013	\$55 86	\$72 18	\$6,145	\$7,940	\$1,795	2 2%	Strategic Equities
TOTAL	225					\$14,847	\$16,241	\$1,393	2.2%	
888-53408	121	CF INDUSTRIES HOLDINGS INC(CF)	11/23/2015	\$44 52	\$40 81	\$5,387	\$4,938	(\$449)	2 9%	Strategic Equities
888-53408	74	CF INDUSTRIES HOLDINGS INC(CF)	10/15/2015	\$52 61	\$40 81	\$3,893	\$3,020	(\$873)	2 9%	Strategic Equities
888-53408	305	CF INDUSTRIES HOLDINGS INC(CF)	04/21/2015	\$57 38	\$40 81	\$17,502	\$12,447	(\$5,055)	2 9%	Strategic Equities
TOTAL	500					\$26,782	\$20,405	(\$6,377)	2.9%	
888-53408	1	COMCAST CORP-CLASS A(CMCSA)	07/14/2015	\$63 10	\$56 43	\$63	\$56	(\$7)	1 8%	Strategic Equities
888-53408	69	COMCAST CORP-CLASS A(CMCSA)	07/13/2015	\$63 98	\$56 43	\$4,415	\$3,894	(\$521)	1 8%	Strategic Equities
888-53408	69	COMCAST CORP-CLASS A(CMCSA)	05/29/2015	\$58 70	\$56 43	\$4,050	\$3,894	(\$157)	1 8%	Strategic Equities
888-53408	75	COMCAST CORP-CLASS A(CMCSA)	02/20/2014	\$51 86	\$56 43	\$3,889	\$4,232	\$343	1 8%	Strategic Equities
888-53408	95	COMCAST CORP-CLASS A(CMCSA)	01/15/2014	\$53 85	\$56 43	\$5,116	\$5,361	\$245	1 8%	Strategic Equities
888-53408	50	COMCAST CORP-CLASS A(CMCSA)	11/05/2013	\$47 96	\$56 43	\$2,398	\$2,822	\$424	1 8%	Strategic Equities
888-53408	50	COMCAST CORP-CLASS A(CMCSA)	02/26/2013	\$39 62	\$56 43	\$1,981	\$2,822	\$840	1 8%	Strategic Equities
888-53408	24	COMCAST CORP-CLASS A(CMCSA)	08/16/2012	\$34 14	\$56 43	\$819	\$1,354	\$535	1 8%	Strategic Equities
TOTAL	433					\$22,732	\$24,434	\$1,703	1.8%	
888-53408	50	COSTCO WHOLESALE CORP(COST)	01/16/2014	\$115 61	\$161 50	\$5,781	\$8,075	\$2,294	1 0%	Strategic Equities
888-53408	35	COSTCO WHOLESALE CORP(COST)	01/15/2014	\$116 30	\$161 50	\$4,070	\$5,653	\$1,582	1 0%	Strategic Equities
888-53408	17	COSTCO WHOLESALE CORP(COST)	12/12/2013	\$118 98	\$161 50	\$2,023	\$2,746	\$723	1 0%	Strategic Equities
TOTAL	102					\$11,874	\$16,473	\$4,599	1.0%	
888-53408	27	CVS HEALTH CORP(CVS)	03/20/2015	\$103 62	\$97 77	\$2,798	\$2,640	(\$158)	1 7%	Strategic Equities
888-53408	18	CVS HEALTH CORP(CVS)	12/17/2014	\$93 87	\$97 77	\$1,690	\$1,760	\$70	1 7%	Strategic Equities
888-53408	75	CVS HEALTH CORP(CVS)	01/21/2014	\$68 27	\$97 77	\$5,120	\$7,333	\$2,212	1 7%	Strategic Equities
888-53408	50	CVS HEALTH CORP(CVS)	01/15/2014	\$68 39	\$97 77	\$3,419	\$4,889	\$1,469	1 7%	Strategic Equities
888-53408	50	CVS HEALTH CORP(CVS)	12/04/2013	\$65 93	\$97 77	\$3,296	\$4,889	\$1,592	1 7%	Strategic Equities
888-53408	53	CVS HEALTH CORP(CVS)	11/19/2013	\$65 50	\$97 77	\$3,471	\$5,182	\$1,710	1 7%	Strategic Equities
TOTAL	273					\$19,795	\$26,691	\$6,896	1.7%	
888-53408	52	DANAHER CORP(DHR)	07/23/2015	\$89 28	\$92 88	\$4,643	\$4,830	\$187	0 6%	Strategic Equities
888-53408	35	DANAHER CORP(DHR)	01/06/2015	\$84 35	\$92 88	\$2,952	\$3,251	\$299	0 6%	Strategic Equities
888-53408	75	DANAHER CORP(DHR)	01/15/2014	\$78 11	\$92 88	\$5,858	\$6,966	\$1,108	0 6%	Strategic Equities
888-53408	25	DANAHER CORP(DHR)	11/05/2013	\$72 72	\$92 88	\$1,818	\$2,322	\$504	0 6%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	85	DANAHER CORP(DHR)	07/15/2013	\$68 41	\$92 88	\$5,815	\$7,895	\$2,080	0 6%	Strategic Equities
888-53408	4	DANAHER CORP(DHR)	02/26/2013	\$60 36	\$92 88	\$241	\$372	\$130	0 6%	Strategic Equities
TOTAL	276					\$21,328	\$25,672	\$4,307	0.6%	
888-53408	83	DELTA AIR LINES INC(DAL)	12/24/2014	\$48 06	\$50 69	\$3,989	\$4,207	\$218	1 1%	Strategic Equities
888-53408	213	DELTA AIR LINES INC(DAL)	10/20/2014	\$35 51	\$50 69	\$7,563	\$10,797	\$3,234	1 1%	Strategic Equities
TOTAL	296					\$11,552	\$15,004	\$3,452	1.1%	
888-53408	125	DISCOVER FINANCIAL SERVICES(DFS)	05/07/2015	\$57 85	\$53 62	\$7,232	\$6,703	(\$529)	2 1%	Strategic Equities
888-53408	178	DISCOVER FINANCIAL SERVICES(DFS)	04/20/2015	\$59 43	\$53 62	\$10,579	\$9,544	(\$1,034)	2 1%	Strategic Equities
TOTAL	303					\$17,811	\$16,247	(\$1,564)	2.1%	
888-53408	95	DOLLAR GENERAL CORP(DG)	03/20/2015	\$75 88	\$71 87	\$7,208	\$6,828	(\$381)	1 2%	Strategic Equities
888-53408	75	DOLLAR GENERAL CORP(DG)	09/08/2014	\$63 10	\$71 87	\$4,733	\$5,390	\$658	1 2%	Strategic Equities
888-53408	125	DOLLAR GENERAL CORP(DG)	07/30/2014	\$56 38	\$71 87	\$7,047	\$8,984	\$1,937	1 2%	Strategic Equities
TOTAL	295					\$18,988	\$21,267	\$2,214	1.2%	
888-53408	75	DR PEPPER SNAPPLE GROUP INC(DPS)	10/06/2014	\$64 58	\$93 20	\$4,844	\$6,990	\$2,146	2 1%	Strategic Equities
888-53408	50	DR PEPPER SNAPPLE GROUP INC(DPS)	07/15/2014	\$59 30	\$93 20	\$2,965	\$4,660	\$1,695	2 1%	Strategic Equities
888-53408	104	DR PEPPER SNAPPLE GROUP INC(DPS)	07/07/2014	\$58 94	\$93 20	\$6,130	\$9,693	\$3,563	2 1%	Strategic Equities
TOTAL	229					\$13,938	\$21,453	\$7,404	2.1%	
888-53408	111	EBAY INC(EBAY)	08/25/2015	\$25 68	\$27 48	\$2,850	\$3,050	\$200	0 0%	Strategic Equities
888-53408	62	EBAY INC(EBAY)	02/02/2015	\$22 36	\$27 48	\$1,386	\$1,704	\$318	0 0%	Strategic Equities
888-53408	100	EBAY INC(EBAY)	10/06/2014	\$22 71	\$27 48	\$2,271	\$2,748	\$477	0 0%	Strategic Equities
888-53408	50	EBAY INC(EBAY)	05/21/2014	\$21 75	\$27 48	\$1,087	\$1,374	\$287	0 0%	Strategic Equities
888-53408	75	EBAY INC(EBAY)	05/06/2014	\$21 75	\$27 48	\$1,631	\$2,061	\$430	0 0%	Strategic Equities
TOTAL	398					\$9,226	\$10,937	\$1,711	0.0%	
888-53408	43	EDISON INTERNATIONAL(EIX)	08/26/2015	\$57 86	\$59 21	\$2,488	\$2,546	\$58	3 2%	Strategic Equities
888-53408	59	EDISON INTERNATIONAL(EIX)	06/26/2015	\$56 09	\$59 21	\$3,309	\$3,493	\$184	3 2%	Strategic Equities
888-53408	134	EDISON INTERNATIONAL(EIX)	06/25/2015	\$55 97	\$59 21	\$7,500	\$7,934	\$434	3 2%	Strategic Equities
TOTAL	236					\$13,297	\$14,087	\$676	3.2%	
888-53408	46	EOG RESOURCES INC(EOG)	11/30/2015	\$83 70	\$70 79	\$3,850	\$3,256	(\$594)	1 0%	Strategic Equities
888-53408	117	EOG RESOURCES INC(EOG)	10/15/2015	\$86 55	\$70 79	\$10,126	\$8,282	(\$1,844)	1 0%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	163					\$13,976	\$11,539	(\$2,438)	1.0%	
888-53408	50	ESTEE LAUDER COMPANIES-CL A(EL)	07/15/2014	\$76 02	\$88 06	\$3,801	\$4,403	\$602	1 4%	Strategic Equities
888-53408	105	ESTEE LAUDER COMPANIES-CL A(EL)	07/01/2014	\$74 27	\$88 06	\$7,799	\$9,246	\$1,448	1 4%	Strategic Equities
TOTAL	155					\$11,600	\$13,649	\$2,050	1.4%	
888-53408	25	F5 NETWORKS INC(FFIV)	04/08/2014	\$106 73	\$96 96	\$2,668	\$2,424	(\$244)	0 0%	Strategic Equities
888-53408	11	F5 NETWORKS INC(FFIV)	02/07/2014	\$107 16	\$96 96	\$1,179	\$1,067	(\$112)	0 0%	Strategic Equities
TOTAL	36					\$3,847	\$3,491	(\$357)	0.0%	
888-53408	30	FACEBOOK INC-A(FB)	09/04/2015	\$87 19	\$104 66	\$2,616	\$3,140	\$524	0 0 %	Strategic Equities
888-53408	24	FACEBOOK INC-A(FB)	02/09/2015	\$74 54	\$104 66	\$1,789	\$2,512	\$723	0 0 %	Strategic Equities
888-53408	79	FACEBOOK INC-A(FB)	02/06/2015	\$74 99	\$104 66	\$5,924	\$8,268	\$2,344	0 0 %	Strategic Equities
888-53408	55	FACEBOOK INC-A(FB)	01/13/2015	\$75 93	\$104 66	\$4,176	\$5,756	\$1,580	0 0 %	Strategic Equities
888-53408	50	FACEBOOK INC-A(FB)	05/01/2014	\$61 26	\$104 66	\$3,063	\$5,233	\$2,170	0 0 %	Strategic Equities
888-53408	54	FACEBOOK INC-A(FB)	04/08/2014	\$58 18	\$104 66	\$3,142	\$5,652	\$2,510	0 0 %	Strategic Equities
TOTAL	292					\$20,710	\$30,561	\$9,851	0.0%	
888-53408	25	FISERV INC(FISV)	10/17/2014	\$62 45	\$91 46	\$1,561	\$2,287	\$725	0 0%	Strategic Equities
888-53408	75	FISERV INC(FISV)	10/06/2014	\$64 74	\$91 46	\$4,855	\$6,860	\$2,004	0 0%	Strategic Equities
888-53408	32	FISERV INC(FISV)	09/05/2014	\$65 52	\$91 46	\$2,097	\$2,927	\$830	0 0%	Strategic Equities
TOTAL	132					\$8,513	\$12,073	\$3,560	0.0%	
888-53408	200	GAMESTOP CORP-CLASS A(GME)	02/03/2014	\$33 82	\$28 04	\$6,764	\$5,608	(\$1,156)	5 1%	Strategic Equities
888-53408	82	GAMESTOP CORP-CLASS A(GME)	01/16/2014	\$37 98	\$28 04	\$3,114	\$2,299	(\$815)	5 1%	Strategic Equities
TOTAL	282					\$9,878	\$7,907	(\$1,971)	5.1%	
888-53408	25	GILEAD SCIENCES INC(GILD)	10/17/2014	\$100 75	\$101 19	\$2,519	\$2,530	\$11	1 7%	Strategic Equities
888-53408	25	GILEAD SCIENCES INC(GILD)	06/12/2014	\$80 85	\$101 19	\$2,021	\$2,530	\$509	1 7%	Strategic Equities
888-53408	50	GILEAD SCIENCES INC(GILD)	04/17/2014	\$70 16	\$101 19	\$3,508	\$5,060	\$1,552	1 7%	Strategic Equities
888-53408	50	GILEAD SCIENCES INC(GILD)	01/15/2014	\$74 93	\$101 19	\$3,747	\$5,060	\$1,313	1 7%	Strategic Equities
888-53408	25	GILEAD SCIENCES INC(GILD)	11/15/2013	\$69 81	\$101 19	\$1,745	\$2,530	\$784	1 7%	Strategic Equities
888-53408	80	GILEAD SCIENCES INC(GILD)	06/11/2013	\$52 65	\$101 19	\$4,212	\$8,095	\$3,883	1 7%	Strategic Equities
TOTAL	255					\$17,752	\$25,803	\$8,052	1.7%	
888-53408	38	HESS CORP(HES)	03/16/2015	\$68 29	\$48 48	\$2,595	\$1,842	(\$753)	2 1%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	90	HESS CORP(HES)	03/07/2014	\$81.64	\$48.48	\$7,347	\$4,363	(\$2,984)	2.1%	Strategic Equities
888-53408	35	HESS CORP(HES)	01/17/2014	\$77.88	\$48.48	\$2,726	\$1,697	(\$1,029)	2.1%	Strategic Equities
888-53408	34	HESS CORP(HES)	01/16/2014	\$77.70	\$48.48	\$2,642	\$1,648	(\$994)	2.1%	Strategic Equities
TOTAL	197					\$15,310	\$9,551	(\$5,759)	2.1%	
888-53408	80	HEWLETT PACKARD ENTERPRIS(HPE)	01/17/2014	\$16.33	\$15.20	\$1,306	\$1,216	(\$90)	1.5%	Strategic Equities
888-53408	200	HEWLETT PACKARD ENTERPRIS(HPE)	01/15/2014	\$15.67	\$15.20	\$3,133	\$3,040	(\$93)	1.5%	Strategic Equities
888-53408	75	HEWLETT PACKARD ENTERPRIS(HPE)	11/05/2013	\$13.92	\$15.20	\$1,044	\$1,140	\$96	1.5%	Strategic Equities
888-53408	125	HEWLETT PACKARD ENTERPRIS(HPE)	02/26/2013	\$10.60	\$15.20	\$1,325	\$1,900	\$575	1.5%	Strategic Equities
888-53408	50	HEWLETT PACKARD ENTERPRIS(HPE)	04/04/2012	\$12.71	\$15.20	\$636	\$760	\$124	1.5%	Strategic Equities
888-53408	270	HEWLETT PACKARD ENTERPRIS(HPE)	03/02/2012	\$13.88	\$15.20	\$3,747	\$4,104	\$357	1.5%	Strategic Equities
TOTAL	800					\$11,190	\$12,204	\$970	1.5%	
888-53408	30	HOME DEPOT INC(HD)	01/27/2014	\$78.86	\$132.25	\$2,366	\$3,968	\$1,602	1.8%	Strategic Equities
888-53408	75	HOME DEPOT INC(HD)	01/15/2014	\$81.17	\$132.25	\$6,088	\$9,919	\$3,831	1.8%	Strategic Equities
888-53408	25	HOME DEPOT INC(HD)	11/05/2013	\$76.70	\$132.25	\$1,918	\$3,306	\$1,389	1.8%	Strategic Equities
888-53408	25	HOME DEPOT INC(HD)	02/27/2013	\$67.83	\$132.25	\$1,696	\$3,306	\$1,611	1.8%	Strategic Equities
888-53408	50	HOME DEPOT INC(HD)	02/26/2013	\$67.43	\$132.25	\$3,372	\$6,613	\$3,241	1.8%	Strategic Equities
888-53408	30	HOME DEPOT INC(HD)	08/17/2012	\$56.92	\$132.25	\$1,707	\$3,968	\$2,260	1.8%	Strategic Equities
TOTAL	235					\$17,146	\$31,079	\$13,933	1.8%	
888-53408	80	HP INC(HPQ)	01/17/2014	\$13.58	\$11.84	\$1,086	\$947	(\$139)	4.2%	Strategic Equities
888-53408	200	HP INC(HPQ)	01/15/2014	\$13.03	\$11.84	\$2,605	\$2,368	(\$237)	4.2%	Strategic Equities
888-53408	75	HP INC(HPQ)	11/05/2013	\$11.57	\$11.84	\$868	\$888	\$20	4.2%	Strategic Equities
888-53408	125	HP INC(HPQ)	02/26/2013	\$8.81	\$11.84	\$1,102	\$1,480	\$378	4.2%	Strategic Equities
888-53408	50	HP INC(HPQ)	04/04/2012	\$10.57	\$11.84	\$529	\$592	\$63	4.2%	Strategic Equities
888-53408	270	HP INC(HPQ)	03/02/2012	\$11.54	\$11.84	\$3,115	\$3,197	\$81	4.2%	Strategic Equities
TOTAL	800					\$9,305	\$9,571	\$167	4.2%	
888-53408	13	INTUITIVE SURGICAL INC(ISRG)	04/29/2014	\$370.44	\$546.16	\$4,816	\$7,100	\$2,284	0.0%	Strategic Equities
888-53408	17	INTUITIVE SURGICAL INC(ISRG)	04/08/2014	\$493.46	\$546.16	\$8,389	\$9,285	\$896	0.0%	Strategic Equities
TOTAL	30					\$13,205	\$16,385	\$3,180	0.0%	
888-53408	180	ITT CORP(ITT)	12/17/2014	\$38.85	\$36.32	\$6,994	\$6,538	(\$456)	1.3%	Strategic Equities
888-53408	225	ITT CORP(ITT)	07/14/2014	\$47.81	\$36.32	\$10,757	\$8,172	(\$2,585)	1.3%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	405					\$17,751	\$14,710	(\$3,041)	1.3%	
888-53408	178	JETBLUE AIRWAYS(JBLU)	07/23/2015	\$23 90	\$22 65	\$4,255	\$4,032	(\$223)	0 0%	Strategic Equities
888-53408	164	JETBLUE AIRWAYS(JBLU)	07/14/2015	\$22 28	\$22 65	\$3,654	\$3,715	\$61	0 0%	Strategic Equities
TOTAL	342					\$7,909	\$7,746	(\$162)	0.0%	
888-53408	25	JOHNSON & JOHNSON(JNJ)	01/17/2014	\$94 95	\$102 72	\$2,374	\$2,568	\$194	2 9%	Strategic Equities
888-53408	75	JOHNSON & JOHNSON(JNJ)	01/15/2014	\$94 92	\$102 72	\$7,119	\$7,704	\$585	2 9%	Strategic Equities
888-53408	25	JOHNSON & JOHNSON(JNJ)	11/05/2013	\$92 74	\$102 72	\$2,319	\$2,568	\$249	2 9%	Strategic Equities
888-53408	45	JOHNSON & JOHNSON(JNJ)	02/26/2013	\$75 77	\$102 72	\$3,410	\$4,622	\$1,213	2 9%	Strategic Equities
888-53408	46	JOHNSON & JOHNSON(JNJ)	03/02/2012	\$64 68	\$102 72	\$2,975	\$4,725	\$1,750	2 9%	Strategic Equities
TOTAL	216					\$18,197	\$22,188	\$3,991	2.9%	
888-53408	25	KIMBERLY-CLARK CORP(KMB)	03/06/2015	\$107 21	\$127 30	\$2,680	\$3,183	\$502	2 8%	Strategic Equities
888-53408	51	KIMBERLY-CLARK CORP(KMB)	02/13/2015	\$110 64	\$127 30	\$5,643	\$6,492	\$850	2 8%	Strategic Equities
TOTAL	76					\$8,323	\$9,742	\$1,352	2.8%	
888-53408	43	KROGER CO(KR)	09/15/2015	\$37 20	\$41 83	\$1,599	\$1,799	\$199	1 0%	Strategic Equities
888-53408	250	KROGER CO(KR)	01/15/2014	\$19 75	\$41 83	\$4,936	\$10,458	\$5,521	1 0%	Strategic Equities
888-53408	69	KROGER CO(KR)	02/26/2013	\$14 26	\$41 83	\$984	\$2,886	\$1,902	1 0%	Strategic Equities
TOTAL	362					\$7,520	\$15,142	\$7,623	1.0%	
888-53408	42	L BRANDS INC(LB)	03/31/2015	\$94 76	\$95 82	\$3,980	\$4,024	\$45	2 1%	Strategic Equities
888-53408	35	L BRANDS INC(LB)	03/25/2015	\$94 55	\$95 82	\$3,309	\$3,354	\$44	2 1%	Strategic Equities
TOTAL	77					\$7,289	\$7,378	\$89	2.1%	
888-53408	15	L-3 COMMUNICATIONS HOLDINGS(LLL)	08/27/2015	\$107 75	\$119 51	\$1,616	\$1,793	\$176	2 2%	Strategic Equities
888-53408	31	L-3 COMMUNICATIONS HOLDINGS(LLL)	02/02/2015	\$122 76	\$119 51	\$3,805	\$3,705	(\$101)	2 2%	Strategic Equities
888-53408	39	L-3 COMMUNICATIONS HOLDINGS(LLL)	12/09/2014	\$124 99	\$119 51	\$4,874	\$4,661	(\$214)	2 2%	Strategic Equities
888-53408	75	L-3 COMMUNICATIONS HOLDINGS(LLL)	11/14/2014	\$119 61	\$119 51	\$8,971	\$8,963	(\$8)	2 2%	Strategic Equities
TOTAL	160					\$19,267	\$19,122	(\$145)	2.2%	
888-53408	32	LYONDELLBASELL INDU-CL A(LYB)	10/15/2015	\$92 78	\$86 90	\$2,969	\$2,781	(\$188)	3 6%	Strategic Equities
888-53408	86	LYONDELLBASELL INDU-CL A(LYB)	02/19/2015	\$90 19	\$86 90	\$7,757	\$7,473	(\$283)	3 6%	Strategic Equities
888-53408	60	LYONDELLBASELL INDU-CL A(LYB)	01/15/2014	\$82 62	\$86 90	\$4,957	\$5,214	\$257	3 6%	Strategic Equities
888-53408	45	LYONDELLBASELL INDU-CL A(LYB)	02/26/2013	\$56 81	\$86 90	\$2,556	\$3,911	\$1,354	3 6%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	20	LYONDELLBASELL INDU-CL A(LYB)	10/10/2012	\$50 71	\$86 90	\$1,014	\$1,738	\$724	3 6%	Strategic Equities
TOTAL	243					\$19,253	\$21,117	\$1,863	3.6%	
888-53408	160	MAGNA INTERNATIONAL INC(MGA)	08/25/2015	\$48 15	\$40 56	\$7,703	\$6,490	(\$1,214)	2 2%	Strategic Equities
888-53408	83	MCDONALD'S CORP(MCD)	09/10/2015	\$95 39	\$118 14	\$7,917	\$9,806	\$1,889	3 0%	Strategic Equities
888-53408	38	MCDONALD'S CORP(MCD)	09/02/2015	\$95 85	\$118 14	\$3,642	\$4,489	\$847	3 0%	Strategic Equities
TOTAL	121					\$11,559	\$14,295	\$2,736	3.0%	
888-53408	8	MCKESSON CORP(MCK)	01/09/2015	\$217.15	\$197.23	\$1,737	\$1,578	(\$159)	0.6%	Strategic Equities
888-53408	31	MCKESSON CORP(MCK)	01/07/2015	\$213 04	\$197 23	\$6,604	\$6,114	(\$490)	0 6%	Strategic Equities
888-53408	19	MCKESSON CORP(MCK)	12/09/2014	\$209 29	\$197 23	\$3,976	\$3,747	(\$229)	0 6%	Strategic Equities
TOTAL	58					\$12,318	\$11,456	(\$878)	0.6%	
888-53408	27	MEDTRONIC PLC(MDT)	02/18/2015	\$78 14	\$76 92	\$2,110	\$2,077	(\$33)	2 0%	Strategic Equities
888-53408	47	MEDTRONIC PLC(MDT)	02/02/2015	\$71 95	\$76 92	\$3,382	\$3,615	\$234	2 0%	Strategic Equities
888-53408	90	MEDTRONIC PLC(MDT)	01/27/2015	\$75 02	\$76 92	\$6,752	\$6,923	\$171	2 0%	Strategic Equities
TOTAL	164					\$12,243	\$12,677	\$372	2.0%	
888-53408	31	MERCK & CO INC (MRK)	02/25/2015	\$58 80	\$52 82	\$1,823	\$1,637	(\$186)	3 5%	Strategic Equities
888-53408	50	MERCK & CO INC (MRK)	01/17/2014	\$52 07	\$52 82	\$2,603	\$2,641	\$38	3 5%	Strategic Equities
888-53408	35	MERCK & CO INC (MRK)	02/26/2013	\$42 26	\$52 82	\$1,479	\$1,849	\$370	3 5%	Strategic Equities
888-53408	40	MERCK & CO. INC.(MRK)	09/19/2012	\$44.65	\$52.82	\$1,786	\$2,113	\$327	3.5%	Strategic Equities
TOTAL	156					\$7,691	\$8,312	\$549	3.5%	
888-53408	124	MICROSOFT CORP(MSFT)	06/03/2015	\$47 46	\$55 48	\$5,885	\$6,880	\$995	2 6%	Strategic Equities
888-53408	1	MICROSOFT CORP(MSFT)	05/07/2015	\$46 70	\$55 48	\$47	\$55	\$9	2 6%	Strategic Equities
888-53408	201	MICROSOFT CORP(MSFT)	05/06/2015	\$46 77	\$55 48	\$9,401	\$11,151	\$1,751	2 6%	Strategic Equities
888-53408	42	MICROSOFT CORP(MSFT)	03/06/2015	\$42 90	\$55 48	\$1,802	\$2,330	\$528	2 6%	Strategic Equities
888-53408	41	MICROSOFT CORP(MSFT)	02/24/2015	\$44 16	\$55 48	\$1,811	\$2,275	\$464	2 6%	Strategic Equities
888-53408	150	MICROSOFT CORP(MSFT)	10/27/2014	\$45 88	\$55 48	\$6,882	\$8,322	\$1,440	2 6%	Strategic Equities
888-53408	75	MICROSOFT CORP(MSFT)	08/06/2014	\$42 98	\$55 48	\$3,223	\$4,161	\$938	2 6%	Strategic Equities
888-53408	151	MICROSOFT CORP(MSFT)	04/11/2014	\$39 56	\$55 48	\$5,973	\$8,377	\$2,404	2 6%	Strategic Equities
TOTAL	785					\$35,023	\$43,552	\$8,529	2.6%	
888-53408	108	MOBILEYE NV(MBLY)	02/06/2015	\$36 60	\$42 28	\$3,953	\$4,566	\$613	0 0 %	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	33	MOBILEYE NV(MBLY)	01/28/2015	\$39 66	\$42 28	\$1,309	\$1,395	\$87	0 0 %	Strategic Equities
TOTAL	141					\$5,261	\$5,961	\$700	0.0%	
888-53408	50	MONSTER BEVERAGE CORP(MNST)	03/17/2014	\$71 00	\$148 96	\$3,550	\$7,448	\$3,898	0 0 %	Strategic Equities
888-53408	9	MONSTER BEVERAGE CORP(MNST)	02/20/2014	\$74 85	\$148 96	\$674	\$1,341	\$667	0 0 %	Strategic Equities
TOTAL	59					\$4,224	\$8,789	\$4,565	0.0%	
888-53408	197	MURPHY OIL CORP(MUR)	11/17/2015	\$30 28	\$22 45	\$5,966	\$4,423	(\$1,543)	6 2%	Strategic Equities
888-53408	106	MURPHY OIL CORP(MUR)	10/15/2015	\$29 25	\$22 45	\$3,100	\$2,380	(\$721)	6 2%	Strategic Equities
888-53408	125	MURPHY OIL CORP(MUR)	07/21/2014	\$66 37	\$22 45	\$8,297	\$2,806	(\$5,490)	6 2%	Strategic Equities
TOTAL	428					\$17,363	\$9,609	(\$7,754)	6.2%	
888-53408	50	NIKE INC -CL B(NKE)	09/09/2014	\$41 09	\$62 50	\$2,055	\$3,125	\$1,070	1 0%	Strategic Equities
888-53408	100	NIKE INC -CL B(NKE)	09/05/2014	\$40 12	\$62 50	\$4,012	\$6,250	\$2,238	1 0%	Strategic Equities
888-53408	100	NIKE INC -CL B(NKE)	03/19/2014	\$39 93	\$62 50	\$3,993	\$6,250	\$2,257	1 0%	Strategic Equities
888-53408	100	NIKE INC -CL B(NKE)	01/15/2014	\$37 75	\$62 50	\$3,775	\$6,250	\$2,475	1 0%	Strategic Equities
888-53408	22	NIKE INC -CL B(NKE)	12/04/2013	\$39 25	\$62 50	\$864	\$1,375	\$511	1 0%	Strategic Equities
TOTAL	372					\$14,699	\$23,310	\$8,551	1.0%	
888-53408	31	NORTHROP GRUMMAN CORP(NOC)	06/10/2015	\$158 48	\$188 81	\$4,913	\$5,853	\$940	1 7%	Strategic Equities
888-53408	25	NORTHROP GRUMMAN CORP(NOC)	06/04/2015	\$159 50	\$188 81	\$3,988	\$4,720	\$733	1 7%	Strategic Equities
888-53408	24	NORTHROP GRUMMAN CORP(NOC)	06/01/2015	\$159.83	\$188.81	\$3,836	\$4,531	\$696	1.7%	Strategic Equities
888-53408	49	NORTHROP GRUMMAN CORP(NOC)	05/29/2015	\$159 11	\$188 81	\$7,797	\$9,252	\$1,455	1 7%	Strategic Equities
TOTAL	129					\$20,533	\$24,356	\$3,824	1.7%	
888-53408	101	ORACLE CORP(ORCL)	09/04/2015	\$36 46	\$36 53	\$3,682	\$3,690	\$7	1 6%	Strategic Equities
888-53408	73	ORACLE CORP(ORCL)	08/14/2015	\$39 39	\$36 53	\$2,876	\$2,667	(\$209)	1 6%	Strategic Equities
888-53408	42	ORACLE CORP(ORCL)	03/06/2015	\$43 39	\$36 53	\$1,822	\$1,534	(\$288)	1 6%	Strategic Equities
888-53408	100	ORACLE CORP(ORCL)	07/01/2014	\$40 79	\$36 53	\$4,079	\$3,653	(\$426)	1 6%	Strategic Equities
TOTAL	316					\$12,459	\$11,543	(\$916)	1.6%	
888-53408	29	PEPSICO INC(PEP)	07/10/2015	\$95 40	\$99 92	\$2,767	\$2,898	\$131	2 8%	Strategic Equities
888-53408	84	PEPSICO INC(PEP)	06/08/2015	\$93 26	\$99 92	\$7,834	\$8,393	\$560	2 8%	Strategic Equities
888-53408	56	PEPSICO INC(PEP)	05/08/2015	\$96 41	\$99 92	\$5,399	\$5,596	\$197	2 8%	Strategic Equities
888-53408	30	PEPSICO INC(PEP)	01/17/2014	\$82.43	\$99.92	\$2,473	\$2,998	\$525	2.8%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	25	PEPSICO INC(PEP)	11/05/2013	\$84 62	\$99 92	\$2,115	\$2,498	\$383	2 8%	Strategic Equities
888-53408	35	PEPSICO INC(PEP)	08/16/2013	\$80 18	\$99 92	\$2,806	\$3,497	\$691	2 8%	Strategic Equities
TOTAL	259					\$23,394	\$26,061	\$2,485	2.8%	
888-53408	80	PFIZER INC(PFE)	01/17/2014	\$31 11	\$32 28	\$2,489	\$2,582	\$94	3 7%	Strategic Equities
888-53408	300	PFIZER INC(PFE)	01/15/2014	\$31 22	\$32 28	\$9,367	\$9,684	\$317	3 7%	Strategic Equities
888-53408	75	PFIZER INC(PFE)	11/05/2013	\$31 23	\$32 28	\$2,342	\$2,421	\$79	3 7%	Strategic Equities
888-53408	150	PFIZER INC(PFE)	06/06/2013	\$28 06	\$32 28	\$4,209	\$4,842	\$633	3 7%	Strategic Equities
888-53408	151	PFIZER INC(PFE)	02/26/2013	\$27 01	\$32 28	\$4,078	\$4,874	\$796	3 7%	Strategic Equities
TOTAL	756					\$22,485	\$24,404	\$1,919	3.7%	
888-53408	76	PPL CORPORATION(PPL)	11/18/2015	\$33 25	\$34 13	\$2,527	\$2,594	\$67	4 4%	Strategic Equities
888-53408	135	PPL CORPORATION(PPL)	10/14/2015	\$33 67	\$34 13	\$4,546	\$4,608	\$62	4 4%	Strategic Equities
888-53408	70	PPL CORPORATION(PPL)	10/12/2015	\$33 38	\$34 13	\$2,337	\$2,389	\$52	4 4%	Strategic Equities
888-53408	193	PPL CORPORATION(PPL)	10/02/2015	\$32 88	\$34 13	\$6,346	\$6,587	\$241	4 4%	Strategic Equities
TOTAL	474					\$15,755	\$16,357	\$423	4.4%	
888-53408	3	PRICELINE GROUP INC/THE(PCLN)	12/09/2014	\$1,128 35	\$1,274 95	\$3,385	\$3,825	\$440	0 0%	Strategic Equities
888-53408	2	PRICELINE GROUP INC/THE(PCLN)	01/15/2014	\$1,167 45	\$1,274 95	\$2,335	\$2,550	\$215	0 0%	Strategic Equities
888-53408	2	PRICELINE GROUP INC/THE(PCLN)	05/23/2013	\$796 36	\$1,274 95	\$1,593	\$2,550	\$957	0 0%	Strategic Equities
888-53408	3	PRICELINE GROUP INC/THE(PCLN)	04/17/2013	\$706 34	\$1,274 95	\$2,119	\$3,825	\$1,706	0 0%	Strategic Equities
TOTAL	10					\$9,432	\$12,750	\$3,318	0.0%	
888-53408	18	PUBLIC STORAGE(PSA)	10/14/2015	\$217 30	\$247 70	\$3,911	\$4,459	\$547	2 8%	Strategic Equities
888-53408	13	PUBLIC STORAGE(PSA)	10/01/2015	\$212 61	\$247 70	\$2,764	\$3,220	\$456	2 8%	Strategic Equities
TOTAL	31					\$6,675	\$7,679	\$1,003	2.8%	
888-53408	61	ROCKWELL COLLINS INC (COL)	07/10/2015	\$92 61	\$92 30	\$5,649	\$5,630	(\$19)	1 4%	Strategic Equities
888-53408	143	ROSS STORES INC(ROST)	10/19/2015	\$50 04	\$53 81	\$7,156	\$7,695	\$539	0 9%	Strategic Equities
888-53408	102	ROSS STORES INC(ROST)	04/14/2015	\$52 05	\$53 81	\$5,309	\$5,489	\$179	0 9%	Strategic Equities
888-53408	108	ROSS STORES INC(ROST)	04/10/2015	\$51 88	\$53 81	\$5,603	\$5,811	\$208	0 9%	Strategic Equities
TOTAL	353					\$18,069	\$18,995	\$926	0.9%	
888-53408	22	SCHLUMBERGER LTD(SLB)	01/13/2015	\$77 29	\$69 75	\$1,700	\$1,535	(\$166)	2 9%	Strategic Equities
888-53408	25	SCHLUMBERGER LTD(SLB)	05/01/2014	\$101 26	\$69 75	\$2,532	\$1,744	(\$788)	2 9%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	30	SCHLUMBERGER LTD(SLB)	01/17/2014	\$90.02	\$69.75	\$2,701	\$2,093	(\$608)	2.9%	Strategic Equities
888-53408	50	SCHLUMBERGER LTD(SLB)	01/15/2014	\$88.84	\$69.75	\$4,442	\$3,488	(\$955)	2.9%	Strategic Equities
888-53408	4	SCHLUMBERGER LTD(SLB)	07/23/2013	\$83.67	\$69.75	\$335	\$279	(\$56)	2.9%	Strategic Equities
TOTAL	131					\$11,710	\$9,203	(\$2,572)	2.9%	
888-53408	55	SEALED AIR CORP(SEE)	07/14/2015	\$53.24	\$44.60	\$2,928	\$2,453	(\$475)	1.2%	Strategic Equities
888-53408	218	SEALED AIR CORP(SEE)	06/29/2015	\$51.94	\$44.60	\$11,323	\$9,723	(\$1,600)	1.2%	Strategic Equities
TOTAL	273					\$14,251	\$12,176	(\$2,075)	1.2%	
888-53408	75	SERVICENOW INC(NOW)	05/07/2014	\$47.25	\$86.56	\$3,544	\$6,492	\$2,948	0.0%	Strategic Equities
888-53408	10	SHERWIN-WILLIAMS CO/THE(SHW)	08/05/2014	\$205.97	\$259.60	\$2,060	\$2,596	\$536	1.0%	Strategic Equities
888-53408	20	SHERWIN-WILLIAMS CO/THE(SHW)	01/15/2014	\$193.08	\$259.60	\$3,862	\$5,192	\$1,330	1.0%	Strategic Equities
888-53408	10	SHERWIN-WILLIAMS CO/THE(SHW)	11/05/2013	\$185.77	\$259.60	\$1,858	\$2,596	\$738	1.0%	Strategic Equities
888-53408	10	SHERWIN-WILLIAMS CO/THE(SHW)	10/21/2013	\$183.44	\$259.60	\$1,834	\$2,596	\$762	1.0%	Strategic Equities
888-53408	1	SHERWIN-WILLIAMS CO/THE(SHW)	02/26/2013	\$155.86	\$259.60	\$156	\$260	\$104	1.0%	Strategic Equities
TOTAL	51					\$9,769	\$13,240	\$3,470	1.0%	
888-53408	100	STARBUCKS CORP(SBUX)	10/06/2014	\$37.73	\$60.03	\$3,773	\$6,003	\$2,230	1.3%	Strategic Equities
888-53408	200	STARBUCKS CORP(SBUX)	09/29/2014	\$37.50	\$60.03	\$7,500	\$12,006	\$4,506	1.3%	Strategic Equities
888-53408	27	STARBUCKS CORP(SBUX)	01/15/2014	\$37.96	\$60.03	\$1,025	\$1,621	\$596	1.3%	Strategic Equities
TOTAL	327					\$12,298	\$19,630	\$7,332	1.3%	
888-53408	70	UNION PACIFIC CORP(UNP)	01/15/2014	\$84.72	\$78.20	\$5,930	\$5,474	(\$456)	2.8%	Strategic Equities
888-53408	50	UNION PACIFIC CORP(UNP)	01/08/2014	\$83.71	\$78.20	\$4,185	\$3,910	(\$275)	2.8%	Strategic Equities
TOTAL	120					\$10,116	\$9,384	(\$732)	2.8%	
888-53408	71	UNITED TECHNOLOGIES CORP(UTX)	04/01/2015	\$115.76	\$96.07	\$8,219	\$6,821	(\$1,398)	2.7%	Strategic Equities
888-53408	35	UNITED TECHNOLOGIES CORP(UTX)	03/24/2015	\$119.63	\$96.07	\$4,187	\$3,362	(\$825)	2.7%	Strategic Equities
TOTAL	106					\$12,406	\$10,183	(\$2,223)	2.7%	
888-53408	50	UNITEDHEALTH GROUP INC(UNH)	10/15/2015	\$120.03	\$117.64	\$6,002	\$5,882	(\$120)	1.7%	Strategic Equities
888-53408	106	UNITEDHEALTH GROUP INC(UNH)	09/10/2015	\$117.59	\$117.64	\$12,464	\$12,470	\$5	1.7%	Strategic Equities
888-53408	16	UNITEDHEALTH GROUP INC(UNH)	02/05/2015	\$108.87	\$117.64	\$1,742	\$1,882	\$140	1.7%	Strategic Equities
888-53408	23	UNITEDHEALTH GROUP INC(UNH)	01/13/2015	\$104.72	\$117.64	\$2,409	\$2,706	\$297	1.7%	Strategic Equities
888-53408	32	UNITEDHEALTH GROUP INC(UNH)	12/23/2014	\$102.80	\$117.64	\$3,290	\$3,764	\$475	1.7%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	227					\$25,906	\$26,704	\$798	1.7%	
888-53408	159	US BANCORP(USB)	01/08/2015	\$43.99	\$42.67	\$6,995	\$6,785	(\$210)	2.4%	Strategic Equities
888-53408	325	US BANCORP(USB)	02/20/2014	\$40.27	\$42.67	\$13,088	\$13,868	\$780	2.4%	Strategic Equities
TOTAL	484					\$20,083	\$20,776	\$570	2.4%	
888-53408	36	VALERO ENERGY CORP(VLO)	01/08/2015	\$49.62	\$70.71	\$1,786	\$2,546	\$759	2.8%	Strategic Equities
888-53408	61	VALERO ENERGY CORP(VLO)	12/09/2014	\$48.00	\$70.71	\$2,928	\$4,313	\$1,385	2.8%	Strategic Equities
888-53408	73	VALERO ENERGY CORP(VLO)	11/26/2014	\$51.09	\$70.71	\$3,730	\$5,162	\$1,432	2.8%	Strategic Equities
888-53408	2	VALERO ENERGY CORP(VLO)	10/20/2014	\$46.04	\$70.71	\$92	\$141	\$49	2.8%	Strategic Equities
TOTAL	172					\$8,536	\$12,162	\$3,626	2.8%	
888-53408	80	VISA INC - CLASS A SHRS(V)	03/17/2014	\$55.70	\$77.55	\$4,456	\$6,204	\$1,748	0.7%	Strategic Equities
888-53408	80	VISA INC - CLASS A SHRS(V)	01/15/2014	\$55.84	\$77.55	\$4,467	\$6,204	\$1,737	0.7%	Strategic Equities
888-53408	40	VISA INC - CLASS A SHRS(V)	11/21/2013	\$50.25	\$77.55	\$2,010	\$3,102	\$1,092	0.7%	Strategic Equities
888-53408	80	VISA INC - CLASS A SHRS(V)	02/26/2013	\$39.26	\$77.55	\$3,141	\$6,204	\$3,063	0.7%	Strategic Equities
888-53408	94	VISA INC - CLASS A SHRS(V)	06/26/2012	\$30.76	\$77.55	\$2,891	\$7,290	\$4,398	0.7%	Strategic Equities
TOTAL	374					\$16,966	\$29,004	\$12,038	0.7%	
888-53408	212	VOYA FINANCIAL INC(VOYA)	09/14/2015	\$42.58	\$36.91	\$9,027	\$7,825	(\$1,202)	0.1%	Strategic Equities
888-53408	81	VOYA FINANCIAL INC(VOYA)	09/02/2015	\$41.51	\$36.91	\$3,362	\$2,990	(\$372)	0.1%	Strategic Equities
TOTAL	293					\$12,389	\$10,815	(\$1,574)	0.1%	
888-53408	19	WALT DISNEY CO/THE(DIS)	11/26/2014	\$91.95	\$105.08	\$1,747	\$1,997	\$250	1.4%	Strategic Equities
888-53408	50	WALT DISNEY CO/THE(DIS)	11/12/2014	\$89.86	\$105.08	\$4,493	\$5,254	\$761	1.4%	Strategic Equities
888-53408	25	WALT DISNEY CO/THE(DIS)	10/17/2014	\$83.81	\$105.08	\$2,095	\$2,627	\$532	1.4%	Strategic Equities
888-53408	25	WALT DISNEY CO/THE(DIS)	10/16/2014	\$80.86	\$105.08	\$2,021	\$2,627	\$606	1.4%	Strategic Equities
888-53408	74	WALT DISNEY CO/THE(DIS)	02/20/2014	\$79.25	\$105.08	\$5,865	\$7,776	\$1,911	1.4%	Strategic Equities
TOTAL	193					\$16,221	\$20,417	\$4,059	1.4%	
888-53408	67	WELLS FARGO & COMPANY(WFC)	09/29/2015	\$50.50	\$54.36	\$3,383	\$3,642	\$259	2.8%	Strategic Equities
888-53408	32	WELLS FARGO & COMPANY(WFC)	09/04/2015	\$51.15	\$54.36	\$1,637	\$1,740	\$103	2.8%	Strategic Equities
888-53408	45	WELLS FARGO & COMPANY(WFC)	06/27/2014	\$52.25	\$54.36	\$2,351	\$2,446	\$95	2.8%	Strategic Equities
888-53408	55	WELLS FARGO & COMPANY(WFC)	01/17/2014	\$46.40	\$54.36	\$2,552	\$2,990	\$438	2.8%	Strategic Equities
888-53408	175	WELLS FARGO & COMPANY(WFC)	01/15/2014	\$46.33	\$54.36	\$8,108	\$9,513	\$1,405	2.8%	Strategic Equities

Holdings By Lot

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

As of December 31, 2015

Stocks^[1]

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	125	WELLS FARGO & COMPANY(WFC)	02/26/2013	\$34 75	\$54 36	\$4,344	\$6,795	\$2,451	2 8%	Strategic Equities
888-53408	100	WELLS FARGO & COMPANY(WFC)	03/23/2012	\$33 52	\$54 36	\$3,352	\$5,436	\$2,084	2 8%	Strategic Equities
888-53408	75	WELLS FARGO & COMPANY(WFC)	03/21/2012	\$34 23	\$54 36	\$2,568	\$4,077	\$1,509	2 8%	Strategic Equities
888-53408	65	WELLS FARGO & COMPANY(WFC)	03/20/2012	\$34 11	\$54 36	\$2,217	\$3,533	\$1,316	2 8%	Strategic Equities
888-53408	23	WELLS FARGO & COMPANY(WFC)	03/08/2012	\$31 25	\$54 36	\$719	\$1,250	\$532	2 8%	Strategic Equities
TOTAL	762					\$31,231	\$41,422	\$10,192	2.8%	
888-53408	180	XEROX CORP(XRX)	11/18/2015	\$10 30	\$10 63	\$1,854	\$1,913	\$59	2 6%	Strategic Equities
888-53408	300	XEROX CORP(XRX)	03/04/2014	\$11 08	\$10 63	\$3,323	\$3,189	(\$134)	2 6%	Strategic Equities
888-53408	671	XEROX CORP(XRX)	01/30/2014	\$11 02	\$10 63	\$7,394	\$7,133	(\$262)	2 6%	Strategic Equities
TOTAL	1,151					\$12,571	\$12,316	(\$336)	2.6%	
TOTAL Stocks						\$2,062,362	\$2,223,507	\$161,144	1.7%	
							\$2,048 AI			

Dynamic Asset Allocation Overlay

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	4,185 622	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/15/2015	\$11 54	\$11 53	\$48,302	\$48,260	(\$42)	1 5%	Dynamic Asset Allocation Overlay
888-53408	5,293 962	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/16/2014	\$11 79	\$11 53	\$62,416	\$61,039	(\$1,376)	1 5%	Dynamic Asset Allocation Overlay
888-53408	546 61	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	02/04/2014	\$11 80	\$11 53	\$6,450	\$6,302	(\$148)	1 5%	Dynamic Asset Allocation Overlay
888-53408	5,471 865	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	01/16/2014	\$12 44	\$11 53	\$68,070	\$63,091	(\$4,979)	1 5%	Dynamic Asset Allocation Overlay
888-53408	32,258 427	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	01/15/2014	\$12 46	\$11 53	\$401,940	\$371,940	(\$30,000)	1 5%	Dynamic Asset Allocation Overlay
888-53408	757 174	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/17/2013	\$12 05	\$11 53	\$9,124	\$8,730	(\$394)	1 5%	Dynamic Asset Allocation Overlay
888-53408	7,205 882	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	11/05/2013	\$12 24	\$11 53	\$88,200	\$83,084	(\$5,116)	1 5%	Dynamic Asset Allocation Overlay
888-53408	25 252	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	04/29/2013	\$11 45	\$11 53	\$289	\$291	\$2	1 5%	Dynamic Asset Allocation Overlay

Holdings By Lot

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

As of December 31, 2015

Dynamic Asset Allocation Overlay

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	13,472.609	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	02/25/2013	\$10.77	\$11.53	\$145,100	\$155,339	\$10,239	1.5%	Dynamic Asset Allocation Overlay
888-53408	348.434	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/11/2012	\$10.38	\$11.53	\$3,617	\$4,017	\$401	1.5%	Dynamic Asset Allocation Overlay
888-53408	20.731	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	11/08/2012	\$10.05	\$11.53	\$208	\$239	\$31	1.5%	Dynamic Asset Allocation Overlay
888-53408	5.22	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	08/13/2012	\$10.23	\$11.53	\$53	\$60	\$7	1.5%	Dynamic Asset Allocation Overlay
888-53408	16,689.944	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	03/02/2012	\$10.74	\$11.53	\$179,250	\$192,435	\$13,185	1.5%	Dynamic Asset Allocation Overlay
888-53408	7,011.494	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	01/27/2012	\$10.44	\$11.53	\$73,200	\$80,843	\$7,643	1.5%	Dynamic Asset Allocation Overlay
888-53408	1,875.499	OVERLAY A PORTFOLIO CLASS 1(SAOOX)	12/13/2011	\$10.03	\$11.53	\$18,811	\$21,625	\$2,813	1.5%	Dynamic Asset Allocation Overlay
TOTAL	95,168.725					\$1,105,031	\$1,097,295	(\$7,735)	1.5%	
888-53408	406.931	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/15/2015	\$10.11	\$10.13	\$4,114	\$4,122	\$8	3.0%	Dynamic Asset Allocation Overlay
888-53408	1,271.973	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/16/2014	\$10.28	\$10.13	\$13,076	\$12,885	(\$191)	3.0%	Dynamic Asset Allocation Overlay
888-53408	1,593.301	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	01/16/2014	\$10.45	\$10.13	\$16,650	\$16,140	(\$510)	3.0%	Dynamic Asset Allocation Overlay
888-53408	596.728	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	01/02/2014	\$10.39	\$10.13	\$6,200	\$6,045	(\$155)	3.0%	Dynamic Asset Allocation Overlay
888-53408	3,603.074	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/17/2013	\$10.31	\$10.13	\$37,148	\$36,499	(\$649)	3.0%	Dynamic Asset Allocation Overlay
888-53408	5,589.539	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	11/05/2013	\$11.28	\$10.13	\$63,050	\$56,622	(\$6,428)	3.0%	Dynamic Asset Allocation Overlay
888-53408	20.528	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	10/30/2013	\$11.34	\$10.13	\$233	\$208	(\$25)	3.0%	Dynamic Asset Allocation Overlay
888-53408	9,016.62	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	02/25/2013	\$10.83	\$10.13	\$97,650	\$91,338	(\$6,312)	3.0%	Dynamic Asset Allocation Overlay
888-53408	16.1	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	02/12/2013	\$10.89	\$10.13	\$175	\$163	(\$12)	3.0%	Dynamic Asset Allocation Overlay
888-53408	932.106	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/11/2012	\$10.71	\$10.13	\$9,983	\$9,442	(\$541)	3.0%	Dynamic Asset Allocation Overlay
888-53408	4,140.667	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	03/02/2012	\$10.95	\$10.13	\$45,340	\$41,945	(\$3,395)	3.0%	Dynamic Asset

Holdings By Lot

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

As of December 31, 2015

Dynamic Asset Allocation Overlay

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
Allocation Overlay										
TOTAL	27,187.567					\$293,619	\$275,410	(\$18,209)	3.0%	
TOTAL Dynamic Asset Allocation Overlay						\$1,398,650	\$1,372,705	(\$25,944)	1.8%	

NET PORTFOLIO VALUE

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
NET PORTFOLIO VALUE										
						\$4,495,647	\$4,577,769	\$79,276	1.9%	

1 Mutual fund unrealized gains (losses) are calculated by potential tax implications of the investment to date 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. manages the account. 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 portfolio 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.

4,495,647
12,611 - less cash

4,483,036 = cost
basis of all securities

4,577,769
12,611 - less cash

4,565,158 = FMV of
all securities

4,565,160 per
monthly stmts pg 169

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	✓	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
01/15/2014	01/05/2015		20 BOEING CO/THE	129 12	140 69	2,582 37	2,813 90	(231 53) ✓
01/17/2014	01/05/2015		25 BOEING CO/THE	129 12	140 20	3,227 97	3,505 00	(277 03) ✓
01/15/2014	01/07/2015		50 AMERICAN EXPRESS CO	90 10	88 09	4,505 10	4,404 37	100 73 ✓
05/06/2014	01/07/2015		50 AMERICAN EXPRESS CO	90 10	86 53	4,505 10	4,326 73	178 37 ✓
06/27/2014	01/07/2015		50 AMERICAN EXPRESS CO	90 10	94 39	4,505 10	4,719 65	(214 55) ✓
01/15/2014	01/07/2015		3 VERIZON COMMUNICATIONS INC	46 36	47 85	139 09	143 56	(4 47) ✓
01/15/2014	01/07/2015		53 VERIZON COMMUNICATIONS INC	46 36	47 85	2,457 21	2,536 15	(78 94) ✓
07/30/2014	01/16/2015		100 ***NXP SEMICONDUCTORS NV	77 28	62 53	7,727 63	6,253 27	1,474 36 ✓
12/09/2014	01/27/2015		51 MEDTRONIC INC	75 02	74 50	3,826 02	3,799 36	26 66 ✓
01/08/2015	01/27/2015		61 MEDTRONIC INC	75 02	74 30	4,576 22	4,532 59	43 63 ✓
02/20/2014	01/29/2015		100 DOW CHEMICAL CO/THE	44 07	47 01	4,407 36	4,701 00	(293 64) ✓
04/11/2014	01/29/2015		50 DOW CHEMICAL CO/THE	44 07	47 63	2,203 68	2,381 54	(177 86) ✓
05/06/2014	01/29/2015		75 DOW CHEMICAL CO/THE	44 07	49 43	3,305 52	3,707 18	(401 66) ✓
11/26/2014	01/29/2015		34 DOW CHEMICAL CO/THE	44 07	51 41	1,498 50	1,748 11	(249 61) ✓
04/24/2014	02/17/2015		25 ASSURANT INC	60 94	67 06	1,523 60	1,676 56	(152 96) ✓
02/19/2014	02/17/2015		75 DTE ENERGY COMPANY	82 06	72 04	6,154 35	5,402 94	751 41 ✓
08/05/2014	02/17/2015		25 DTE ENERGY COMPANY	82 06	72 39	2,051 45	1,809 71	241 74 ✓
03/13/2014	03/09/2015		26 QUINTILES TRANSNATIONAL HOLDIN	65 19	52 00	1,694 97	1,352 00	342 97 ✓
06/27/2014	03/10/2015		25 EOG RESOURCES INC	86 48	115 36	2,161 98	2,883 97	(721 99) ✓
07/15/2014	03/10/2015		25 EOG RESOURCES INC	86 48	113 57	2,161 97	2,839 19	(677 22) ✓
01/16/2015	03/18/2015		66 LINEAR TECHNOLOGY CORP	46 85	45 10	3,092 39	2,976 59	115 80 ✓
05/06/2014	03/18/2015		25 NETSUITE INC	96 15	76 10	2,403 63	1,902 38	501 25 ✓
05/06/2014	03/19/2015		25 NETSUITE INC	95 55	76 10	2,388 63	1,902 38	486 25 ✓
05/20/2014	03/20/2015		59 BOOZ ALLEN HAMILTON HOLDING	29 69	23 85	1,751 80	1,407 22	344 58 ✓
12/29/2014	03/20/2015		54 VF CORP	74 88	75 45	4,043 54	4,074 22	(30 68) ✓
05/20/2014	03/25/2015		58 BOOZ ALLEN HAMILTON HOLDING	28 71	23 95	1,664 97	1,389 17	275 80 ✓
12/29/2014	03/25/2015		39 VF CORP	74 77	75 45	2,916 10	2,942 49	(26 39) ✓
03/26/2014	03/26/2015		150 VERIZON COMMUNICATIONS INC	48 70	47 42	7,304 43	7,113 50	190 93 ✓
01/16/2015	03/30/2015		37 LINEAR TECHNOLOGY CORP	47 22	45 10	1,747 08	1,668 70	78 38 ✓
01/16/2015	03/31/2015		51 LINEAR TECHNOLOGY CORP	46 92	45 10	2,392 95	2,300 09	92 86 ✓
02/02/2015	03/31/2015		54 LINEAR TECHNOLOGY CORP	46 92	44 77	2,533 71	2,417 77	115 94 ✓
04/24/2014	03/31/2015		350 SLM CORP	9 10	9 17	3,186 05	3,208 81	(22 76) ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
06/03/2014	03/31/2015	400	SLM CORP	9 10	8 77	3,641 20	3,506 72	134 48	✓
12/29/2014	03/31/2015	28	VF CORP	75 41	75 45	2,111 47	2,112 55	(1 08)	✓
10/17/2014	04/01/2015	10	INTERCONTINENTAL EXCHANGE IN	231 63	197 21	2,316 32	1,972 12	344 20	✓
05/20/2014	04/13/2015	58	BOOZ ALLEN HAMILTON HOLDING	28 20	23 95	1,635 33	1,389 16	246 17	✓
07/07/2014	04/14/2015	25	***PARTNERRE LTD	129 57	109 74	3,239 19	2,743 57	495 62	✓
09/08/2014	04/16/2015	1	GOLDMAN SACHS GROUP INC	200 65	180 34	200 65	180 34	20 31	✓
10/20/2014	04/20/2015	100	FIDELITY NATIONAL INFORMATION	63 93	53 57	6,392 74	5,356 75	1,035 99	✓
01/28/2015	04/29/2015	76	***MOBILEYE NV	46 39	39 66	3,525 49	3,013 90	511 59	✓
10/20/2014	05/04/2015	144	VALERO ENERGY CORP	57 99	46 04	8,350 50	6,629 66	1,720 84	✓
07/01/2014	05/06/2015	75	OCCIDENTAL PETROLEUM CORP	79 69	99 05	5,976 56	7,428 98	(1,452 42)	✓
08/18/2014	05/06/2015	25	OCCIDENTAL PETROLEUM CORP	79 69	96 29	1,992 19	2,407 19	(415 00)	✓
05/12/2014	05/12/2015	6	ACTAVIS PLC	296 96	201 86	1,781 76	1,211 17	570 59	✓
07/25/2014	05/12/2015	11	ANTHEM INC	158 08	113 29	1,738 88	1,246 23	492 65	✓
07/01/2014	05/12/2015	20	ESTEE LAUDER COMPANIES-CL A	87 99	74 27	1,759 74	1,485 47	274 27	✓
08/05/2014	06/01/2015	10	LOCKHEED MARTIN CORP	189 54	167 29	1,895 36	1,672 95	222 41	✓
11/26/2014	06/02/2015	21	LOCKHEED MARTIN CORP	190 31	188 82	3,996 44	3,965 17	31 27	✓
01/08/2015	06/04/2015	18	AFFILIATED MANAGERS GROUP INC	224 23	204 76	4,036 13	3,685 76	350 37	✓
02/06/2015	06/05/2015	38	MARATHON PETROLEUM CORP	100 89	99 04	3,833 70	3,763 66	70 04	✓
02/06/2015	06/09/2015	8	MARATHON PETROLEUM CORP	99 81	99 04	798 52	792 35	6 17	✓
02/10/2015	06/09/2015	32	MARATHON PETROLEUM CORP	99 81	100 12	3,194 08	3,203 77	(9 69)	✓
11/26/2014	06/10/2015	6	LOCKHEED MARTIN CORP	189 33	188 82	1,135 97	1,132 90	3 07	✓
01/08/2015	06/10/2015	11	LOCKHEED MARTIN CORP	189 33	195 42	2,082 62	2,149 62	(67 00)	✓
02/19/2015	06/10/2015	14	LOCKHEED MARTIN CORP	189 33	200 46	2,650 60	2,806 39	(155 79)	✓
07/25/2014	06/24/2015	40	ANTHEM INC	169 42	113 29	6,776 75	4,531 76	2,244 99	✓
09/08/2014	06/24/2015	50	UNITEDHEALTH GROUP INC	120 31	87 65	6,015 29	4,382 26	1,633 03	✓
12/23/2014	06/24/2015	1	UNITEDHEALTH GROUP INC	120 31	102 80	120 31	102 80	17 51	✓
10/07/2014	07/16/2015	5	AUTOZONE INC	680 61	512 27	3,403 06	2,561 37	841 69	✓
02/02/2015	07/24/2015	320	INTEL CORP	28 24	33 23	9,037 79	10,632 36	(1,594 57)	✓
05/07/2015	07/24/2015	204	INTEL CORP	28 24	32 50	5,761 59	6,630 04	(868 45)	✓
10/06/2014	08/13/2015	100	PAYPAL HOLDINGS INC	37 74	31 25	3,773 80	3,125 12	648 68	✓
02/02/2015	08/13/2015	62	PAYPAL HOLDINGS INC	37 74	30 76	2,339 76	1,907 15	432 61	✓
07/20/2015	09/28/2015	1	STAPLES INC	12 15	14 79	12 15	14 79	(2 64)	✓
07/20/2015	09/28/2015	266	STAPLES INC	12 15	14 79	3,233 18	3,932 83	(699 65)	✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/26/2014	10/01/2015	144 FORD MOTOR CO	13 57	15 64	1,954 32	2,252 48	(298 16) ✓
05/07/2015	10/06/2015	138 SM ENERGY CO	37 85	55 02	5,223 66	7,592 54	(2,368 88) ✓
03/18/2015	10/08/2015	154 KOHLS CORP	46 58	74 38	7,173 25	11,453 97	(4,280 72) ✓
03/23/2015	10/08/2015	46 KOHLS CORP	46 58	76 34	2,142 66	3,511 64	(1,368 98) ✓
04/01/2015	10/08/2015	38 KOHLS CORP	46 58	78 25	1,770 02	2,973 33	(1,203 31) ✓
05/29/2015	10/08/2015	32 KOHLS CORP	46 58	65 28	1,490 54	2,088 87	(598 33) ✓
07/20/2015	10/14/2015	298 STAPLES INC	12 33	14 79	3,675 65	4,405 96	(730 31) ✓
04/10/2015	11/20/2015	99 UGI CORP	34 98	34 76	3,462 92	3,441 34	21 58 ✓
01/27/2015	11/27/2015	22 ***MEDTRONIC PLC	76 69	75 02	1,687 18	1,650 44	36 74 ✓
12/17/2014	12/17/2015	21 ***AON PLC	93 86	95 14	1,971 15	1,997 95	(26 80) ✓
01/08/2015	12/24/2015	27 TIME WARNER INC	64 49	85 29	1,741 30	2,302 73	(561 43) ✓
SUBTOTAL FOR SHORT-TERM					241,692 24	244,188 21	(2,495 97)

LONG-TERM

05/01/2013	01/05/2015	5 BOEING CO/THE	129 12	91 33	645 59	456 67	188 92 ✓
05/17/2013	01/05/2015	25 BOEING CO/THE	129 12	98 89	3,227 97	2,472 17	755 80 ✓
05/14/2013	01/07/2015	29 AMERICAN EXPRESS CO	90 10	71 11	2,612 96	2,062 19	550 77 ✓
05/17/2013	01/07/2015	25 AMERICAN EXPRESS CO	90 10	73 16	2,252 55	1,828 94	423 61 ✓
09/17/2013	01/07/2015	25 AMERICAN EXPRESS CO	90 10	76 56	2,252 55	1,914 08	338 47 ✓
11/05/2013	01/07/2015	25 AMERICAN EXPRESS CO	90 10	82 09	2,252 55	2,052 15	200 40 ✓
10/23/2012	01/07/2015	35 JPMORGAN CHASE & CO	59 18	41 42	2,071 29	1,449 66	621 63 ✓
02/26/2013	01/07/2015	26 JPMORGAN CHASE & CO	59 18	47 30	1,538 67	1,229 72	308 95 ✓
02/26/2013	01/16/2015	5 PRECISION CASTPARTS CORP	190 68	182 87	953 41	914 36	39 05 ✓
01/15/2014	01/16/2015	20 PRECISION CASTPARTS CORP	190 68	271 45	3,813 62	5,429 02	(1,615 40) ✓
12/03/2013	01/22/2015	25 MEAD JOHNSON NUTRITION CO	100 02	84 77	2,500 48	2,119 25	381 23 ✓
12/20/2013	01/22/2015	4 MEAD JOHNSON NUTRITION CO	100 02	82 91	400 08	331 64	68 44 ✓
09/24/2012	01/28/2015	90 MICROSOFT CORP	41 84	30 75	3,765 50	2,767 13	998 37 ✓
11/26/2012	01/28/2015	45 MICROSOFT CORP	41 84	27 28	1,882 75	1,227 39	655 36 ✓
02/28/2013	01/28/2015	55 MICROSOFT CORP	41 84	27 92	2,301 14	1,535 33	765 81 ✓
11/18/2013	01/28/2015	45 MICROSOFT CORP	41 84	37 41	1,882 75	1,683 30	199 45 ✓
01/15/2014	01/28/2015	28 MICROSOFT CORP	41 84	36 52	1,171 49	1,022 46	149 03 ✓
07/23/2013	02/04/2015	20 SCHLUMBERGER LTD	85 30	83 66	1,706 03	1,673 28	32 75 ✓
05/24/2013	02/05/2015	5 ALLERGAN INC	225 09	98 02	1,125 46	490 08	635 38 ✓
01/15/2014	02/05/2015	60 ALLERGAN INC	225 09	122 21	13,505 48	7,332 66	6,172 82 ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/17/2014	02/05/2015	20	ALLERGAN INC	225 09	121 11	4,501 82	2,422 10	2,079 72 ✓
02/07/2013	02/06/2015	23	***PARTNERRE LTD	121 03	88 44	2,783 72	2,034 15	749 57 ✓
02/26/2013	02/06/2015	20	***PARTNERRE LTD	121 03	87 99	2,420 63	1,759 87	660 76 ✓
01/15/2014	02/06/2015	1	***PARTNERRE LTD	121 03	100 27	121 03	100 27	20 76 ✓
02/04/2014	02/17/2015	59	ASSURANT INC	60 94	64 46	3,595 70	3,803 09	(207 39) ✓
02/04/2014	02/17/2015	100	DTE ENERGY COMPANY	82 06	67 37	8,205 80	6,737 39	1,468 41 ✓
02/26/2013	02/17/2015	4	JPMORGAN CHASE & CO	59 76	47 30	239 05	189 19	49 86 ✓
07/16/2013	02/17/2015	50	JPMORGAN CHASE & CO	59 76	55 07	2,988 09	2,753 39	234 70 ✓
11/19/2013	02/17/2015	35	JPMORGAN CHASE & CO	59 76	56 15	2,091 66	1,965 33	126 33 ✓
01/15/2014	02/17/2015	50	JPMORGAN CHASE & CO	59 76	58 71	2,988 09	2,935 45	52 64 ✓
03/04/2013	02/19/2015	13	***EVEREST RE GROUP LTD	179 00	124 63	2,327 05	1,620 14	706 91 ✓
01/27/2014	02/19/2015	17	***EVEREST RE GROUP LTD	179 00	144 50	3,043 06	2,456 43	586 63 ✓
01/15/2014	02/26/2015	34	***PARTNERRE LTD	114 88	100 27	3,905 75	3,409 20	496 55 ✓
02/12/2014	02/26/2015	20	MONSTER BEVERAGE CORP	122 91	72 99	2,458 24	1,459 78	998 46 ✓
03/05/2012	03/02/2015	16	KROGER CO	71 05	23 97	1,136 72	383 53	753 19 ✓
02/26/2013	03/02/2015	67	KROGER CO	71 05	28 52	4,760 02	1,910 97	2,849 05 ✓
03/02/2012	03/03/2015	45	COMCAST CORP-CLASS A	59 76	29 17	2,689 41	1,312 50	1,376 91 ✓
01/15/2014	03/09/2015	17	***PARTNERRE LTD	113 69	100 27	1,932 68	1,704 60	228 08 ✓
06/18/2012	03/09/2015	253 299	AB DISCOVERY GRWTH FUND- ADV	9 85	7 00	2,495 00	1,773 09	721 91 ✓
06/18/2012	03/09/2015	80 977	AB DISCOVERY VALUE FUND- ADV	20 87	16 02	1,690 00	1,297 25	392 75 ✓
02/26/2013	03/09/2015	32	ALTRIA GROUP INC	53 77	34 38	1,720 52	1,100 15	620 37 ✓
04/24/2013	03/09/2015	40	AMERICAN INTERNATIONAL GROUP	56 12	41 46	2,244 68	1,658 45	586 23 ✓
03/06/2012	03/09/2015	14	APPLE INC	127 58	75 71	1,786 11	1,059 88	726 23 ✓
02/03/2014	03/09/2015	24	BALL CORP	70 26	51 43	1,686 18	1,234 24	451 94 ✓
12/12/2012	03/09/2015	105	BANK OF AMERICA CORP	16 21	10 62	1,701 75	1,114 60	587 15 ✓
03/02/2012	03/09/2015	23	COMCAST CORP-CLASS A	60 50	29 17	1,391 40	670 84	720 56 ✓
08/16/2012	03/09/2015	13	COMCAST CORP-CLASS A	60 50	34 14	786 44	443 78	342 66 ✓
04/24/2012	03/09/2015	10	DANAHER CORP	86 13	53 13	861 30	531 29	330 01 ✓
02/26/2013	03/09/2015	26	DANAHER CORP	86 13	60 35	2,239 39	1,569 21	670 18 ✓
05/17/2013	03/09/2015	25	FIDELITY NATIONAL INFORMATION	66 64	44 80	1,666 11	1,119 98	546 13 ✓
12/12/2013	03/09/2015	8	FIDELITY NATIONAL INFORMATION	66 64	50 45	533 16	403 59	129 57 ✓
01/16/2014	03/09/2015	43	GAMESTOP CORP-CLASS A	40 94	37 98	1,760 34	1,633 09	127 25 ✓
03/02/2012	03/09/2015	3	GOOGLE INC-CL A	573 07	310 98	1,719 21	932 93	786 28 ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2013	03/09/2015	24 HESS CORP	70 83	84 09	1,699 92	2,018 26	(318 34) ✓
07/27/2012	03/09/2015	5 HOME DEPOT INC	115 22	53 42	576 09	267 10	308 99 ✓
08/17/2012	03/09/2015	24 HOME DEPOT INC	115 22	56 91	2,765 22	1,365 96	1,399 26 ✓
03/02/2012	03/09/2015	17 JOHNSON & JOHNSON	100 62	64 68	1,710 52	1,099 55	610 97 ✓
02/26/2013	03/09/2015	27 KROGER CO	74 98	28 52	2,024 36	770 10	1,254 26 ✓
02/12/2014	03/09/2015	13 MONSTER BEVERAGE CORP	137 47	72 99	1,787 06	948 86	838 20 ✓
09/13/2013	03/09/2015	23 OCCIDENTAL PETROLEUM CORP	75 12	87 36	1,727 76	2,009 18	(281 42) ✓
11/03/2010	03/09/2015	203 002 OVERLAY A PORTFOLIO	12 66	11 40	2,570 00 ✓	2,314 22	255 78 ✓
03/02/2012	03/09/2015	38 PFIZER INC	34 01	21 34	1,292 32	810 98	481 34 ✓
02/26/2013	03/09/2015	17 PFIZER INC	34 01	27 01	578 14	459 10	119 04 ✓
04/10/2013	03/09/2015	2 PRICELINE GROUP INC/THE	1,215 24	718 54	2,430 49	1,437 07	993 42 ✓
03/02/2012	03/09/2015	25 STARBUCKS CORP	92 79	48 72	2,319 86	1,217 97	1,101 89 ✓
02/26/2013	03/09/2015	15 UNION PACIFIC CORP	117 72	67 08	1,765 78	1,006 16	759 62 ✓
01/30/2014	03/09/2015	129 XEROX CORP	13 19	11 02	1,701 42	1,421 55	279 87 ✓
04/03/2013	03/18/2015	20 CHUBB CORP	100 79	87 89	2,015 90	1,757 87	258 03 ✓
11/18/2013	03/18/2015	5 INTERCONTINENTAL EXCHANGE IN	230 68	204 41	1,153 41	1,022 05	131 36 ✓
01/15/2014	03/18/2015	7 INTERCONTINENTAL EXCHANGE IN	230 68	212 18	1,614 77	1,485 27	129 50 ✓
04/03/2013	03/23/2015	15 CHUBB CORP	103 68	87 89	1,555 25	1,318 41	236 84 ✓
06/06/2013	03/23/2015	2 CHUBB CORP	103 68	85 67	207 37	171 34	36 03 ✓
06/06/2013	03/23/2015	14 CHUBB CORP	103 68	85 67	1,451 57	1,199 40	252 17 ✓
01/15/2014	03/23/2015	8 INTERCONTINENTAL EXCHANGE IN	235 68	212 18	1,885 43	1,697 45	187 98 ✓
01/27/2014	03/23/2015	6 INTERCONTINENTAL EXCHANGE IN	235 68	204 73	1,414 07	1,228 38	185 69 ✓
12/20/2012	03/25/2015	5 PHILIP MORRIS INTERNATIONAL	77 41	84 52	387 05	422 61	(35 56) ✓
02/26/2013	03/25/2015	36 PHILIP MORRIS INTERNATIONAL	77 41	91 44	2,786 76	3,291 79	(505 03) ✓
06/06/2013	03/26/2015	4 CHUBB CORP	100 03	85 67	400 14	342 69	57 45 ✓
01/15/2014	03/26/2015	17 CHUBB CORP	100 03	90 69	1,700 59	1,541 79	158 80 ✓
02/26/2013	03/26/2015	9 PHILIP MORRIS INTERNATIONAL	76 45	91 44	688 04	822 95	(134 91) ✓
01/15/2014	03/26/2015	24 PHILIP MORRIS INTERNATIONAL	76 45	82 80	1,834 77	1,987 13	(152 36) ✓
01/15/2014	03/26/2015	19 VERIZON COMMUNICATIONS INC	48 70	47 85	925 23	909 18	16 05 ✓
02/20/2014	03/26/2015	75 VERIZON COMMUNICATIONS INC	48 70	47 57	3,652 21	3,567 90	84 31 ✓
01/15/2014	03/31/2015	21 PHILIP MORRIS INTERNATIONAL	76 10	82 80	1,598 14	1,738 74	(140 60) ✓
01/17/2014	03/31/2015	30 PHILIP MORRIS INTERNATIONAL	76 10	83 66	2,283 05	2,509 77	(226 72) ✓
01/27/2014	04/01/2015	9 INTERCONTINENTAL EXCHANGE IN	231 63	204 73	2,084 68	1,842 56	242 12 ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
01/15/2014	04/10/2015	28	CHUBB CORP	100 46	90 69	2,812 85	2,539 42	273 43	✓
02/26/2013	04/10/2015	25	MONSANTO CO	119 28	99 11	2,982 08	2,477 71	504 37	✓
07/15/2013	04/10/2015	1	MONSANTO CO	119 28	103 41	119 28	103 41	15 87	✓
07/15/2013	04/10/2015	26	MONSANTO CO	119 28	103 41	3,101 36	2,688 65	412 71	✓
01/15/2014	04/14/2015	3	***PARTNERRE LTD	129 57	100 27	388 70	300 81	87 89	✓
02/06/2014	04/14/2015	25	***PARTNERRE LTD	129 57	97 58	3,239 19	2,439 43	799 76	✓
04/10/2014	04/16/2015	40	GOLDMAN SACHS GROUP INC	200 65	157 21	8,025 87	6,288 38	1,737 49	✓
12/12/2013	04/20/2015	27	FIDELITY NATIONAL INFORMATION	63 93	50 45	1,726 04	1,362 13	363 91	✓
01/08/2014	04/20/2015	40	FIDELITY NATIONAL INFORMATION	63 93	53 05	2,557 10	2,122 20	434 90	✓
01/15/2014	04/20/2015	75	FIDELITY NATIONAL INFORMATION	63 93	52 56	4,794 55	3,941 87	852 68	✓
01/17/2014	04/20/2015	50	FIDELITY NATIONAL INFORMATION	63 93	52 59	3,196 37	2,629 37	567 00	✓
09/27/2011	04/23/2015	564 181	BERNSTEIN INTERNATIONAL	16 36	12 78	9,230 00	7,210 23	2,019 77	✓
06/03/2013	04/23/2015	29	ELECTRONIC ARTS INC	60 23	22 82	1,746 59	661 90	1,084 69	✓
04/08/2014	04/23/2015	21	FACEBOOK INC-A	83 34	58 18	1,750 09	1,221 82	528 27	✓
11/03/2010	04/23/2015	719 322	OVERLAY A PORTFOLIO	13 03	11 40	9,372 76	8,200 27	1,172 49	✓
12/02/2010	04/23/2015	1,244 224	OVERLAY A PORTFOLIO	13 03	11 41	16,212 24	14,196 60	2,015 64	✓
09/27/2011	04/27/2015	133 253	BERNSTEIN INTERNATIONAL	16 51	12 78	2,200 00	1,702 97	497 03	✓
02/12/2014	04/30/2015	26	MONSTER BEVERAGE CORP	137 47	72 99	3,574 22	1,897 72	1,676 50	✓
02/20/2014	04/30/2015	21	MONSTER BEVERAGE CORP	137 47	74 85	2,886 87	1,571 85	1,315 02	✓
06/03/2013	05/04/2015	46	ELECTRONIC ARTS INC	58 99	22 82	2,713 60	1,049 92	1,663 68	✓
07/15/2013	05/04/2015	8	MONSANTO CO	116 64	103 41	933 09	827 27	105 82	✓
01/17/2014	05/04/2015	30	MONSANTO CO	116 64	112 72	3,499 10	3,381 54	117 56	✓
04/29/2014	05/04/2015	35	MONSANTO CO	116 64	110 80	4,082 29	3,877 95	204 34	✓
09/13/2013	05/06/2015	107	OCCIDENTAL PETROLEUM CORP	79 69	87 36	8,526 56	9,347 08	(820 52)	✓
11/05/2013	05/06/2015	20	OCCIDENTAL PETROLEUM CORP	79 69	93 09	1,593 75	1,861 75	(268 00)	✓
01/15/2014	05/06/2015	50	OCCIDENTAL PETROLEUM CORP	79 69	88 26	3,984 38	4,412 93	(428 55)	✓
06/06/2013	05/12/2015	23	***AMDOCS LTD	53 56	35 50	1,231 97	816 44	415 53	✓
10/21/2013	05/12/2015	8	***AMDOCS LTD	53 56	37 63	428 51	301 08	127 43	✓
09/27/2011	05/12/2015	602 556	BERNSTEIN INTERNATIONAL	16 43	12 78	9,900 00	7,700 67	2,199 33	✓
12/20/2013	05/12/2015	18	MEAD JOHNSON NUTRITION CO	96 23	82 91	1,732 15	1,492 40	239 75	✓
12/02/2010	05/12/2015	281 226	OVERLAY A PORTFOLIO	12 89	11 41	3,625 00	3,208 79	416 21	✓
03/02/2012	05/12/2015	5	WALT DISNEY CO/THE	109 49	42 16	547 43	210 78	336 65	✓
02/26/2013	05/12/2015	11	WALT DISNEY CO/THE	109 49	53 89	1,204 36	592 76	611 60	✓

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss	
03/08/2012	05/12/2015	37	WELLS FARGO & COMPANY	55 57	31 25	2,056 03	1,156 13	899 90	✓
04/24/2013	05/28/2015	2	AMERICAN INTERNATIONAL GROUP	59 28	41 46	118 56	82 92	35 64	✓
04/24/2013	05/28/2015	49	AMERICAN INTERNATIONAL GROUP	59 28	41 46	2,904 72	2,031 60	873 12	✓
12/16/2013	05/28/2015	1	AMERICAN TOWER CORP	94 32	76 28	94 32	76 28	18 04	✓
12/16/2013	05/28/2015	36	AMERICAN TOWER CORP	94 32	76 28	3,395 41	2,746 07	649 34	✓
01/24/2014	05/28/2015	5	LOCKHEED MARTIN CORP	189 97	148 91	949 87	744 54	205 33	✓
01/24/2014	05/28/2015	24	LOCKHEED MARTIN CORP	189 97	148 91	4,559 38	3,573 81	985 57	✓
12/16/2013	05/29/2015	40	AMERICAN TOWER CORP	93 10	76 28	3,723 88	3,051 18	672 70	✓
01/24/2014	05/29/2015	11	LOCKHEED MARTIN CORP	188 49	148 91	2,073 38	1,638 00	435 38	✓
03/07/2014	05/29/2015	1	LOCKHEED MARTIN CORP	188 49	166 65	188 49	166 65	21 84	✓
03/07/2014	05/29/2015	4	LOCKHEED MARTIN CORP	188 49	166 65	753 95	666 59	87 36	✓
03/07/2014	06/01/2015	10	LOCKHEED MARTIN CORP	189 54	166 65	1,895 37	1,666 48	228 89	✓
12/16/2013	06/03/2015	42	AMERICAN TOWER CORP	93 06	76 28	3,908 61	3,203 74	704 87	✓
12/04/2012	06/04/2015	7	AFFILIATED MANAGERS GROUP INC	224 23	127 25	1,569 61	890 76	678 85	✓
02/07/2013	06/04/2015	8	AFFILIATED MANAGERS GROUP INC	224 23	145 40	1,793 84	1,163 20	630 64	✓
02/26/2013	06/04/2015	10	AFFILIATED MANAGERS GROUP INC	224 23	143 55	2,242 30	1,435 54	806 76	✓
01/27/2014	06/04/2015	12	AFFILIATED MANAGERS GROUP INC	224 23	198 90	2,690 76	2,386 82	303 94	✓
11/08/2013	06/04/2015	23	POLARIS INDUSTRIES INC	144 01	127 00	3,312 12	2,921 03	391 09	✓
12/16/2013	06/05/2015	6	AMERICAN TOWER CORP	92 97	76 28	557 85	457 68	100 17	✓
01/15/2014	06/05/2015	45	AMERICAN TOWER CORP	92 97	83 16	4,183 84	3,742 27	441 57	✓
11/08/2013	06/05/2015	2	POLARIS INDUSTRIES INC	143 49	127 00	286 99	254 00	32 99	✓
11/19/2013	06/05/2015	15	POLARIS INDUSTRIES INC	143 49	130 75	2,152 38	1,961 18	191 20	✓
01/27/2014	06/05/2015	7	POLARIS INDUSTRIES INC	143 49	131 95	1,004 45	923 67	80 78	✓
01/27/2014	06/09/2015	28	POLARIS INDUSTRIES INC	142 68	131 95	3,995 03	3,694 66	300 37	✓
05/28/2014	06/24/2015	69	AETNA INC	126 80	77 07	8,749 45	5,318 02	3,431 43	✓
12/20/2013	07/10/2015	24	MEAD JOHNSON NUTRITION CO	88 39	82 91	2,121 32	1,989 87	131 45	✓
07/13/2012	07/10/2015	1	STARBUCKS CORP	54 41	26 55	54 41	26 55	27 86	✓
07/13/2012	07/10/2015	59	STARBUCKS CORP	54 41	26 54	3,210 04	1,566 15	1,643 89	✓
02/26/2013	07/10/2015	70	STARBUCKS CORP	54 41	26 65	3,808 52	1,865 43	1,943 09	✓
01/15/2014	07/10/2015	21	STARBUCKS CORP	54 41	37 96	1,142 55	797 18	345 37	✓
05/14/2014	07/13/2015	3	AUTOZONE INC	682 02	530 80	2,046 07	1,592 40	453 67	✓
05/14/2014	07/14/2015	6	AUTOZONE INC	678 30	530 80	4,069 80	3,184 79	885 01	✓
12/20/2013	07/14/2015	1	MEAD JOHNSON NUTRITION CO	88 60	82 91	88 60	82 91	5 69	✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/20/2013	07/14/2015	3 MEAD JOHNSON NUTRITION CO	88 60	82 91	265 80	248 74	17 06 ✓
01/15/2014	07/14/2015	26 MEAD JOHNSON NUTRITION CO	88 60	83 48	2,303 64	2,170 39	133 25 ✓
05/14/2014	07/16/2015	2 AUTOZONE INC	680 61	530 80	1,361 23	1,061 60	299 63 ✓
10/21/2013	07/17/2015	11 HESS CORP	61 62	84 09	677 79	925 04	(247 25) ✓
11/05/2013	07/17/2015	65 HESS CORP	61 62	81 00	4,005 15	5,264 79	(1,259 64) ✓
01/15/2014	07/17/2015	36 HESS CORP	61 62	78 49	2,218 24	2,825 74	(607 50) ✓
06/03/2013	07/22/2015	70 ELECTRONIC ARTS INC	72 86	22 82	5,100 47	1,597 70	3,502 77 ✓
11/01/2013	07/22/2015	38 ELECTRONIC ARTS INC	72 86	25 77	2,768 83	979 11	1,789 72 ✓
06/18/2012	07/29/2015	246 817 AB DISCOVERY GRWTH FUND- ADV	10 21	7 00	2,520 00	1,727 72	792 28 ✓
06/18/2012	07/29/2015	79 644 AB DISCOVERY VALUE FUND- ADV	20 78	16 02	1,655 00	1,275 90	379 10 ✓
02/26/2013	07/29/2015	24 ALTRIA GROUP INC	54 43	34 38	1,306 24	825 12	481 12 ✓
01/15/2014	07/29/2015	6 ALTRIA GROUP INC	54 43	36 89	326 56	221 36	105 20 ✓
04/24/2013	07/29/2015	32 AMERICAN INTERNATIONAL GROUP	64 43	41 46	2,061 78	1,326 76	735 02 ✓
11/18/2013	07/29/2015	32 AMPHENOL CORP-CL A	56 85	42 42	1,819 10	1,357 44	461 66 ✓
07/25/2014	07/29/2015	11 ANTHEM INC	154 90	113 29	1,703 87	1,246 23	457 64 ✓
03/06/2012	07/29/2015	1 APPLE INC	123 02	75 71	123 02	75 71	47 31 ✓
08/27/2012	07/29/2015	16 APPLE INC	123 02	96 74	1,968 35	1,547 80	420 55 ✓
01/19/2011	07/29/2015	307 347 BERNSTEIN INTERMEDIATE	13 40	13 75	4,118 45	4,226 02	(107 57) ✓
02/14/2011	07/29/2015	300 587 BERNSTEIN INTERMEDIATE	13 40	13 64	4,027 87	4,100 00	(72 13) ✓
04/29/2011	07/29/2015	183 718 BERNSTEIN INTERMEDIATE	13 40	13 88	2,461 82	2,550 00	(88 18) ✓
10/31/2011	07/29/2015	223 088 BERNSTEIN INTERMEDIATE	13 40	14 12	2,989 38	3,150 00	(160 62) ✓
12/14/2011	07/29/2015	707 833 BERNSTEIN INTERMEDIATE	13 40	13 86	9,484 96	9,810 57	(325 61) ✓
01/13/2012	07/29/2015	176 259 BERNSTEIN INTERMEDIATE	13 40	13 90	2,361 87	2,450 00	(88 13) ✓
01/27/2012	07/29/2015	754 899 BERNSTEIN INTERMEDIATE	13 40	13 90	10,115 65	10,493 10	(377 45) ✓
07/07/2014	07/29/2015	21 DR PEPPER SNAPPLE GROUP INC	79 13	58 94	1,661 71	1,237 73	423 98 ✓
06/11/2013	07/29/2015	20 GILEAD SCIENCES INC	115 96	52 65	2,319 29	1,052 96	1,266 33 ✓
08/17/2012	07/29/2015	16 HOME DEPOT INC	116 33	56 91	1,861 32	910 64	950 68 ✓
03/02/2012	07/29/2015	17 JOHNSON & JOHNSON	99 77	64 68	1,696 10	1,099 55	596 55 ✓
02/26/2013	07/29/2015	43 KROGER CO	38 68	14 26	1,663 45	613 22	1,050 23 ✓
02/03/2014	07/29/2015	1,112 OFFICE DEPOT INC	7 80	4 78	8,672 15	5,313 69	3,358 46 ✓
12/02/2010	07/29/2015	38 967 OVERLAY A PORTFOLIO	12 77	11 41	497 61	444 61	53 00 ✓
12/17/2010	07/29/2015	498 316 OVERLAY A PORTFOLIO	12 77	11 24	6,363 49	5,601 08	762 41 ✓
01/19/2011	07/29/2015	129 123 OVERLAY A PORTFOLIO	12 77	11 59	1,648 90	1,496 54	152 36 ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/26/2013	07/29/2015	57	PFIZER INC	35 77	27 01	2,039 07	1,539 34	499 73 ✓
07/23/2013	07/29/2015	21	SCHLUMBERGER LTD	83 75	83 66	1,758 66	1,756 94	1 72 ✓
01/15/2014	07/29/2015	33	STARBUCKS CORP	57 47	37 96	1,896 52	1,252 70	643 82 ✓
06/26/2012	07/29/2015	26	VISA INC - CLASS A SHRS	76 00	30 76	1,976 02	799 75	1,176 27 ✓
05/12/2014	08/13/2015	12	***ALLERGAN PLC	317 59	201 86	3,811 13	2,422 33	1,388 80 ✓
05/06/2014	08/13/2015	75	PAYPAL HOLDINGS INC	37 74	29 92	2,830 35	2,244 35	586 00 ✓
05/21/2014	08/13/2015	50	PAYPAL HOLDINGS INC	37 74	29 93	1,886 90	1,496 26	390 64 ✓
11/01/2013	08/14/2015	92	ELECTRONIC ARTS INC	73 06	25 77	6,721 88	2,370 47	4,351 41 ✓
11/06/2013	08/14/2015	2	ELECTRONIC ARTS INC	73 06	25 68	146 13	51 37	94 76 ✓
11/05/2013	08/24/2015	20	COSTCO WHOLESALE CORP	134 16	120 12	2,683 10	2,402 37	280 73 ✓
12/12/2013	08/24/2015	3	COSTCO WHOLESALE CORP	134 16	118 98	402 47	356 93	45 54 ✓
02/13/2013	08/24/2015	15	SHERWIN-WILLIAMS CO/THE	258 82	164 99	3,882 30	2,474 81	1,407 49 ✓
02/26/2013	08/24/2015	14	SHERWIN-WILLIAMS CO/THE	258 82	155 86	3,623 48	2,182 10	1,441 38 ✓
09/27/2013	08/25/2015	73	***AON PLC	92 74	75 31	6,770 26	5,497 75	1,272 51 ✓
02/26/2013	08/25/2015	15	ANSYS INC	87 38	74 87	1,310 64	1,123 11	187 53 ✓
04/30/2013	08/25/2015	20	ANSYS INC	87 38	79 58	1,747 52	1,591 68	155 84 ✓
11/05/2013	08/25/2015	1	ANSYS INC	87 38	87 86	87 38	87 86	(0 48) ✓
11/05/2013	08/25/2015	2	ANSYS INC	87 38	87 86	174 75	175 71	(0 96) ✓
11/06/2013	09/01/2015	1	ELECTRONIC ARTS INC	64 16	25 69	64 16	25 69	38 47 ✓
11/06/2013	09/01/2015	53	ELECTRONIC ARTS INC	64 16	25 69	3,400 30	1,361 39	2,038 91 ✓
04/24/2013	09/02/2015	12	AMERICAN INTERNATIONAL GROUP	59 07	41 46	708 81	497 53	211 28 ✓
05/06/2013	09/02/2015	31	AMERICAN INTERNATIONAL GROUP	59 07	45 21	1,831 10	1,401 61	429 49 ✓
02/20/2014	09/02/2015	29	MONSTER BEVERAGE CORP	134 79	74 85	3,908 80	2,170 65	1,738 15 ✓
10/25/2012	09/03/2015	278	FORD MOTOR CO	13 93	10 38	3,872 90	2,884 78	988 12 ✓
01/15/2014	09/03/2015	24	MEAD JOHNSON NUTRITION CO	77 06	83 48	1,849 52	2,003 43	(153 91) ✓
02/04/2014	09/03/2015	4	MEAD JOHNSON NUTRITION CO	77 06	75 14	308 25	300 58	7 67 ✓
05/06/2013	09/04/2015	34	AMERICAN INTERNATIONAL GROUP	58 27	45 21	1,981 23	1,537 26	443 97 ✓
06/06/2013	09/04/2015	18	AMERICAN INTERNATIONAL GROUP	58 27	44 47	1,048 88	800 47	248 41 ✓
06/06/2013	09/08/2015	32	AMERICAN INTERNATIONAL GROUP	58 82	44 47	1,882 11	1,423 07	459 04 ✓
11/06/2013	09/08/2015	41	AMERICAN INTERNATIONAL GROUP	58 82	47 86	2,411 46	1,962 29	449 17 ✓
10/25/2012	09/08/2015	147	FORD MOTOR CO	13 62	10 38	2,002 55	1,525 40	477 15 ✓
02/26/2013	09/08/2015	163	FORD MOTOR CO	13 62	12 26	2,220 52	1,998 17	222 35 ✓
02/04/2014	09/08/2015	46	MEAD JOHNSON NUTRITION CO	76 00	75 14	3,495 87	3,456 65	39 22 ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/06/2013	09/10/2015	34	AMERICAN INTERNATIONAL GROUP	58 23	47 86	1,979 95	1,627 27	352 68 ✓
01/15/2014	09/10/2015	42	AMERICAN INTERNATIONAL GROUP	58 23	52 01	2,445 83	2,184 50	261 33 ✓
02/26/2013	09/10/2015	112	FORD MOTOR CO	13 54	12 26	1,516 71	1,372 97	143 74 ✓
01/15/2014	09/10/2015	208	FORD MOTOR CO	13 54	16 64	2,816 76	3,461 04	(644 28) ✓
10/28/2013	09/10/2015	1	RAYTHEON COMPANY	105 84	81 46	105 84	81 46	24 38 ✓
10/28/2013	09/10/2015	26	RAYTHEON COMPANY	105 84	81 46	2,751 80	2,117 92	633 88 ✓
01/15/2014	09/14/2015	83	AMERICAN INTERNATIONAL GROUP	57 84	52 01	4,800 42	4,317 00	483 42 ✓
01/15/2014	09/14/2015	92	FORD MOTOR CO	13 68	16 64	1,258 71	1,530 84	(272 13) ✓
03/04/2014	09/14/2015	1	FORD MOTOR CO	13 68	15 36	13 68	15 36	(1 68) ✓
03/04/2014	09/14/2015	135	FORD MOTOR CO	13 68	15 36	1,847 01	2,073 76	(226 75) ✓
01/27/2012	09/16/2015	1,878 287	BERNSTEIN INTERMEDIATE	13 31	13 90	25,000 00	26,108 19	(1,108 19) ✓
03/11/2014	10/01/2015	379	BROCADE COMMUNICATIONS SYS	10 12	10 00	3,835 14	3,791 40	43 74 ✓
03/04/2014	10/01/2015	64	FORD MOTOR CO	13 57	15 36	868 59	983 12	(114 53) ✓
04/24/2014	10/01/2015	100	FORD MOTOR CO	13 57	16 31	1,357 17	1,630 78	(273 61) ✓
09/08/2014	10/05/2015	19	GOLDMAN SACHS GROUP INC	179 52	180 34	3,410 82	3,426 39	(15 57) ✓
03/11/2014	10/07/2015	121	BROCADE COMMUNICATIONS SYS	10 41	10 00	1,259 67	1,210 45	49 22 ✓
06/12/2014	10/07/2015	200	BROCADE COMMUNICATIONS SYS	10 41	9 12	2,082 10	1,824 06	258 04 ✓
05/12/2014	10/09/2015	17	***ALLERGAN PLC	275 43	201 86	4,682 26	3,431 63	1,250 63 ✓
06/12/2014	10/09/2015	8	***ALLERGAN PLC	275 43	209 50	2,203 42	1,676 03	527 39 ✓
11/06/2013	10/09/2015	19	ELECTRONIC ARTS INC	65 12	25 69	1,237 35	488 04	749 31 ✓
01/15/2014	10/09/2015	125	ELECTRONIC ARTS INC	65 12	22 09	8,140 46	2,761 66	5,378 80 ✓
02/26/2013	10/13/2015	1	WALT DISNEY CO/THE	106 17	53 89	106 17	53 89	52 28 ✓
02/26/2013	10/13/2015	33	WALT DISNEY CO/THE	106 17	53 89	3,503 71	1,778 27	1,725 44 ✓
02/20/2014	10/13/2015	8	WALT DISNEY CO/THE	106 17	79 25	849 39	634 01	215 38 ✓
06/12/2014	10/14/2015	7	***ALLERGAN PLC	266 73	209 50	1,867 12	1,466 53	400 59 ✓
07/17/2014	10/14/2015	15	***ALLERGAN PLC	266 73	215 45	4,000 96	3,231 68	769 28 ✓
10/28/2013	10/14/2015	18	RAYTHEON COMPANY	109 89	81 46	1,978 06	1,466 25	511 81 ✓
11/05/2013	10/14/2015	30	RAYTHEON COMPANY	109 89	84 38	3,296 78	2,531 33	765 45 ✓
01/15/2014	10/14/2015	9	RAYTHEON COMPANY	109 89	91 69	989 03	825 20	163 83 ✓
01/15/2014	10/16/2015	41	RAYTHEON COMPANY	111 13	91 69	4,556 44	3,759 26	797 18 ✓
05/06/2014	10/16/2015	12	RAYTHEON COMPANY	111 13	96 09	1,333 59	1,153 06	180 53 ✓
03/13/2014	10/29/2015	50	QUINTILES TRANSNATIONAL HOLDIN	65 27	51 38	3,263 28	2,568 78	694 50 ✓
03/13/2014	10/29/2015	74	QUINTILES TRANSNATIONAL HOLDIN	65 27	52 00	4,829 65	3,848 00	981 65 ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/17/2014	10/29/2015	50 QUINTILES TRANSNATIONAL HOLDIN	65 27	52 44	3,263 27	2,621 97	641 30 ✓
02/20/2014	11/12/2015	16 MONSTER BEVERAGE CORP	148 68	74 85	2,378 85	1,197 60	1,181 25 ✓
01/15/2014	11/12/2015	39 STARBUCKS CORP	61 16	37 96	2,385 43	1,480 47	904 96 ✓
05/06/2014	11/16/2015	13 RAYTHEON COMPANY	119 25	96 09	1,550 25	1,249 15	301 10 ✓
07/31/2014	11/16/2015	25 RAYTHEON COMPANY	119 25	91 24	2,981 25	2,281 01	700 24 ✓
09/27/2013	11/17/2015	1 ***AON PLC	93 96	75 31	93 96	75 31	18 65 ✓
09/27/2013	11/17/2015	25 ***AON PLC	93 96	75 31	2,349 09	1,882 79	466 30 ✓
04/10/2013	11/17/2015	2 PRICELINE GROUP INC/THE	1,262 34	718 53	2,524 68	1,437 06	1,087 62 ✓
09/27/2013	11/19/2015	6 ***AON PLC	93 95	75 31	563 68	451 87	111 81 ✓
11/05/2013	11/19/2015	25 ***AON PLC	93 95	78 67	2,348 69	1,966 85	381 84 ✓
01/17/2014	11/27/2015	19 ***AON PLC	94 77	84 31	1,800 59	1,601 89	198 70 ✓
06/18/2012	11/27/2015	359 470 AB DISCOVERY GRWTH FUND- ADV	9 82	7 00	3,530 00	2,516 29	1,013 71 ✓
06/18/2012	11/27/2015	177 950 AB DISCOVERY VALUE FUND- ADV	20 68	16 02	3,680 00	2,850 76	829 24 ✓
05/28/2014	11/27/2015	18 AETNA INC	104 30	77 07	1,877 36	1,387 31	490 05 ✓
05/16/2014	11/27/2015	30 AMERICAN ELECTRIC POWER	55 97	52 33	1,679 03	1,570 03	109 00 ✓
08/27/2012	11/27/2015	19 APPLE INC	118 03	96 74	2,242 56	1,838 01	404 55 ✓
02/26/2013	11/27/2015	6 APPLE INC	118 03	63 37	708 18	380 19	327 99 ✓
02/03/2014	11/27/2015	24 BALL CORP	69 05	51 43	1,657 20	1,234 24	422 96 ✓
01/27/2012	11/27/2015	630 533 BERNSTEIN INTERMEDIATE	13 33	13 90	8,405 00	8,764 41	(359 41) ✓
11/19/2013	11/27/2015	22 CVS HEALTH CORP	94 83	65 50	2,086 15	1,440 97	645 18 ✓
10/20/2014	11/27/2015	37 DELTA AIR LINES INC	47 31	35 51	1,750 36	1,313 79	436 57 ✓
09/05/2014	11/27/2015	18 FISERV INC	95 85	65 52	1,725 29	1,179 35	545 94 ✓
01/15/2014	11/27/2015	14 HESS CORP	58 80	78 49	823 13	1,098 90	(275 77) ✓
01/16/2014	11/27/2015	16 HESS CORP	58 80	77 70	940 73	1,243 28	(302 55) ✓
01/15/2014	11/27/2015	37 MICROSOFT CORP	54 00	36 52	1,997 84	1,351 11	646 73 ✓
04/11/2014	11/27/2015	24 MICROSOFT CORP	54 00	39 56	1,295 90	949 36	346 54 ✓
12/04/2013	11/27/2015	14 NIKE INC -CL B	134 45	78 50	1,882 25	1,099 06	783 19 ✓
02/26/2013	11/27/2015	15 TIME WARNER INC	69 93	50 00	1,048 93	750 03	298 90 ✓
01/15/2014	11/27/2015	11 TIME WARNER INC	69 93	62 35	769 22	685 80	83 42 ✓
10/20/2014	11/27/2015	28 VALERO ENERGY CORP	72 75	46 04	2,037 00	1,289 10	747 90 ✓
02/20/2014	11/27/2015	18 WALT DISNEY CO/THE	115 08	79 25	2,071 44	1,426 53	644 91 ✓
10/20/2014	12/16/2015	76 VALERO ENERGY CORP	69 33	46 04	5,268 99	3,498 99	1,770 00 ✓
01/17/2014	12/17/2015	26 ***AON PLC	93 86	84 31	2,440 48	2,192 05	248 43 ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/24/2014	12/17/2015	107 EMC CORP/MASS	25 68	28 88	2,747 81	3,090 01	(342 20) ✓
07/24/2014	12/18/2015	117 EMC CORP/MASS	25 50	28 88	2,983 32	3,378 80	(395 48) ✓
07/24/2014	12/21/2015	1 EMC CORP/MASS	25 41	28 88	25 42	28 88	(3 46) ✓
09/08/2014	12/21/2015	175 EMC CORP/MASS	25 41	29 23	4,447 62	5,114 45	(666 83) ✓
07/25/2014	12/22/2015	23 ANTHEM INC	139 42	113 29	3,206 68	2,605 77	600 91 ✓
01/15/2014	12/24/2015	49 TIME WARNER INC	64 49	62 35	3,160 13	3,054 93	105 20 ✓
05/22/2014	12/24/2015	50 TIME WARNER INC	64 49	67 09	3,224 63	3,354 63	(130 00) ✓
11/12/2014	12/24/2015	50 TIME WARNER INC	64 49	77 68	3,224 63	3,884 06	(659 43) ✓
11/26/2014	12/24/2015	30 TIME WARNER INC	64 49	83 45	1,934 77	2,503 37	(568 60) ✓
01/27/2012	12/28/2015	1,869 532 BERNSTEIN INTERMEDIATE	13 03	13 90	24,360 00	25,986 49	(1,626 49) ✓
01/19/2011	12/28/2015	927 823 OVERLAY A PORTFOLIO	11 59	11 59	10,753 47	10,753 46	0 01 ✓
01/31/2011	12/28/2015	18 375 OVERLAY A PORTFOLIO	11 59	11 54	212 97	212 05	0 92 ✓
07/26/2011	12/28/2015	8 041 OVERLAY A PORTFOLIO	11 59	11 74	93 20	94 40	(1 20) ✓
10/19/2011	12/28/2015	5 444 OVERLAY A PORTFOLIO	11 59	11 13	63 10	60 59	2 51 ✓
12/13/2011	12/28/2015	589 929 OVERLAY A PORTFOLIO	11 59	10 03	6,837 26	5,916 99	920 27 ✓
03/02/2012	12/28/2015	1,035 961 OVERLAY B PORTFOLIO	10 15	10 95	10,515 00	11,343 77	(828 77) ✓
SUBTOTAL FOR LONG-TERM					805,538 82	660,710 74	144,828 08

CIL¹

05/06/2015	GOOGLE INC-CL C	51 71	0 00	51 71
SUBTOTAL FOR CIL		51 71	0 00	51 71
TOTAL		\$1,047,282 77	\$904,898 95	\$142,383 82

Market value fluctuation: see page 61 and AJE-07

1,047,283 Total proceeds
12,611 - Cash

1,034,672 = Market value
fluctuation calc

CURRENT PERIOD - G/L

SHORT-TERM
LONG-TERM
CIL

** ACCO 1,038,828 82 - Total
proceeds per
statements Monthly
statements do not show
cost

142,383 82
(2,495 97)
144,828 08
\$51 71

904,898 95 Total cost
basis
12,611 - cash

892,287 95 = market value
fluctuation

[1] CIL represents cash in lieu of fractional shares