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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation The Shirley and Bill Koloseike Fdn Bill Kay Chevrolet		A Employer identification number 26-0752500	
Number and street (or P O box number if mail is not delivered to street address) 601 Ogden Avenue		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Lisle, IL 60532		B Telephone number (see instructions) (847) 577-2227	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,775,817		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☐ Cash ☒ Accrual Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,313			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19	19		
	4 Dividends and interest from securities	27,149	27,149		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,238			
	b Gross sales price for all assets on line 6a	972,672			
	7 Capital gain net income (from Part IV, line 2)		101,238		
	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	130,719	128,406	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,885	4,885	0	0
	c Other professional fees (attach schedule)	13,322	13,322	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30	30	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	18,237	18,237	0	0
	25 Contributions, gifts, grants paid	300,000			300,000
	26 Total expenses and disbursements. Add lines 24 and 25	318,237	18,237	0	300,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-187,518			
	b Net investment income (if negative, enter -0-)		110,169		
c Adjusted net income (if negative, enter -0-)				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		0		0	
	2	Savings and temporary cash investments	12,611	4,905		4,905	
	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)	4,483,036	4,345,780		4,484,259	
	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 ▶ _____)	286,713	286,653		286,653		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,782,360	4,637,338		4,775,817		
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	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	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	4,782,360	4,637,338			
	30	Total net assets or fund balances (see instructions)	4,782,360	4,637,338			
31	Total liabilities and net assets/fund balances (see instructions) .	4,782,360	4,637,338				

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	4,782,360
2	Enter amount from Part I, line 27a	2	-187,518
3	Other increases not included in line 2 (itemize) ▶ _____	3	42,496
4	Add lines 1, 2, and 3	4	4,637,338
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,637,338

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Bernstein A/C 3408 (See attached)		2016-01-01	2016-12-31
b Bernstein A/C 3408 (See attached)		2015-01-01	2016-12-31
c Bernstein A/C 3408 Cash in Lieu		2015-01-01	2016-12-31
d LT Capital Gain Distribution		2015-01-01	2016-12-31
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 224,412		223,561	851
b 748,246		655,829	92,417
c 14			14
d			7,956
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			851
b			92,417
c			14
d			7,956
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	101,238
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	851

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))
2015	425,000	5,082,811	0 083615
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 000000

2 Total of line 1, column (d)	2	0 440916
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 088183
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,804,427
5 Multiply line 4 by line 3	5	423,669
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,102
7 Add lines 5 and 6	7	424,771
8 Enter qualifying distributions from Part XII, line 4	8	300,000

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 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	2,203
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	0
3	Add lines 1 and 2.	3	2,203
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,203
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,168
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,168
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,965
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 2,965 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	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 2016?	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 ☐ Yes ☒ No 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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	4,585,741
b	Average of monthly cash balances.	1b	5,197
c	Fair market value of all other assets (see instructions).	1c	286,653
d	Total (add lines 1a, b, and c).	1d	4,877,591
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,877,591
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,164
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,804,427
6	Minimum investment return. Enter 5% of line 5.	6	240,221

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	240,221
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,203
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,203
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	238,018
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	238,018
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	238,018

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	300,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	300,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	300,000

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				238,018
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 140,266				
c From 2013. 612,615				
d From 2014. 5,432				
e From 2015. 175,963				
f Total of lines 3a through e.	934,276			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>300,000</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				238,018
e Remaining amount distributed out of corpus	61,982			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	996,258			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 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 2017				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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	996,258			
10 Analysis of line 9				
a Excess from 2012. 140,266				
b Excess from 2013. 612,615				
c Excess from 2014. 5,432				
d Excess from 2015. 175,963				
e Excess from 2016. 61,982				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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
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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	300,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	19	
4 Dividends and interest from securities. . . .			14	27,149	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	101,238	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		128,406	0
13 Total. Add line 12, columns (b), (d), and (e).			13		128,406

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

	2017-06-13
Signature of officer or trustee	Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name Mark Heroux	Preparer's Signature	Date 2017-06-13	Check if self-employed ☐	PTIN P00959793
Firm's name ▶ Baker Tilly Virchow Krause LLP				Firm's EIN ▶ 39-0859910
Firm's address ▶ 205 N Michigan Ave 2800 Chicago, IL 606015927				Phone no (312) 729-8000

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 00	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Nina B Koloseike	Director 1 00	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Mark J Koloseike	Director 1 00	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Judith A Spellman	Director 1 00	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
William A Koloseike	Director 1 00	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Stephen S Herseth	Secretary 1 00	0	0	0
Bill Kay Chevrolet 601 Ogden Avenue Lisle, IL 60532				
Theodore E Cesarz	Treasurer 1 00	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>				
Metropolitan Family Services One North Dearborn Street Suite 1000 Chicago, IL 60602	NONE	PC	General Purpose	25,000
Mercy Home for Boys & Girls 1140 W Jackson Boulevard Chicago, IL 60607	None	PC	General Purpose	50,000
University of Chicago 5235 South Harper Court Suite 450 Chicago, IL 60615	None	PC	General Purpose	50,000
Family Focus Inc 310 S Peoria St 301 Chicago, IL 60607	NONE	PC	General Purpose	25,000
Leo High School 7901 S Sangman St Chicago, IL 60620	None	PC	General Purpose	50,000
JDRF 4343 East Camelback Road Phoenix, AZ 85018	None	PC	General Purpose	100,000
Total 3a				300,000

TY 2016 Accounting Fees Schedule

Name: The Shirley and Bill Koloseike Fdn
Bill Kay Chevrolet

EIN: 26-0752500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAKER TILLY	4,885	4,885	0	0

TY 2016 Investments Corporate Stock Schedule**Name:** The Shirley and Bill Koloseike Fdn

Bill Kay Chevrolet

EIN: 26-0752500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERNSTEIN A/C 53408	4,345,780	4,484,259

TY 2016 Other Assets Schedule

Name: The Shirley and Bill Koloseike Fdn
Bill Kay Chevrolet

EIN: 26-0752500

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	797	737	737
AB REAL ESTATE PARTNERSHIPS	285,916	285,916	285,916

TY 2016 Other Increases Schedule

Name: The Shirley and Bill Koloseike Fdn
Bill Kay Chevrolet

EIN: 26-0752500

Description	Amount
Cash Reconciliation Adjustment	38,749
Prior Period Adjustment	3,747

TY 2016 Other Professional Fees Schedule

Name: The Shirley and Bill Koloseike Fdn
Bill Kay Chevrolet

EIN: 26-0752500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	13,322	13,322	0	0

**TY 2016 Substantial Contributors
Schedule**

Name: The Shirley and Bill Koloseike Fdn
Bill Kay Chevrolet

EIN: 26-0752500

Name	Address
William J Koloseike	417 Abrahamson Court Naperville, IL 60540

TY 2016 Taxes Schedule

Name: The Shirley and Bill Koloseike Fdn
Bill Kay Chevrolet

EIN: 26-0752500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	30	30	0	0

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
09/02/2015	01/19/2016	81	VOYA FINANCIAL INC	30 10	41 51	2,437 80	3,362 09	(924 29)✓
09/14/2015	01/19/2016	212	VOYA FINANCIAL INC	30 10	42 58	6,380 42	9,026 96	(2,646 54)✓
01/28/2015	01/26/2016	33	***MOBILEYE NV	28 52	39 66	941 13	1,308 66	(367 53)✓
02/06/2015	01/26/2016	108	***MOBILEYE NV	28 52	36 60	3,080 08	3,952 80	(872 72)✓
06/25/2015	02/01/2016	25	EDISON INTERNATIONAL	61 81	55 97	1,545 20	1,399 29	145 91✓
05/29/2015	02/05/2016	1	NORTHROP GRUMMAN CORP	185 98	159 11	185 98	159 11	26 87✓
05/29/2015	02/05/2016	25	NORTHROP GRUMMAN CORP	185 98	159 11	4,649 42	3,977 84	671 58✓
10/15/2015	02/08/2016	106	MURPHY OIL CORP	19 16	29 25	2,031 39	3,100 28	(1,068 89)✓
11/17/2015	02/08/2016	197	MURPHY OIL CORP	19 16	30 28	3,775 33	5,966 07	(2,190 74)✓
06/08/2015	02/24/2016	137	APPLIED MATERIALS INC	18 23	20 07	2,498 06	2,748 93	(250 87)✓
03/25/2015	02/24/2016	34	L BRANDS INC	82 46	94 55	2,803 59	3,214 82	(411 23)✓
04/10/2015	02/25/2016	48	ROSS STORES INC	55 96	51 88	2,685 98	2,490 39	195 59✓
06/08/2015	04/14/2016	197	APPLIED MATERIALS INC	20 92	20 07	4,122 09	3,952 85	169 24✓
08/26/2015	04/15/2016	12	ALTRIA GROUP INC	61 29	52 06	735 49	624 69	110 80✓
01/22/2016	04/20/2016	89	COMPUTER SCIENCES CORP	33 16	30 09	2,951 50	2,678 17	273 33✓
02/03/2016	04/20/2016	113	COMPUTER SCIENCES CORP	33 16	31 11	3,747 41	3,515 76	231 65✓
07/10/2015	05/10/2016	61	ROCKWELL COLLINS INC	91 78	92 61	5,598 58	5,649 09	(50 51)✓
06/08/2015	05/12/2016	95	APPLIED MATERIALS INC	19 85	20 07	1,885 76	1,906 19	(20 43)✓
05/29/2015	05/13/2016	23	NORTHROP GRUMMAN CORP	215 25	159 11	4,950 79	3,659 61	1,291 18✓
06/01/2015	05/13/2016	8	NORTHROP GRUMMAN CORP	215 25	159 83	1,722 02	1,278 61	443 41✓
07/14/2015	05/17/2016	84	JETBLUE AIRWAYS	18 39	22 28	1,545 17	1,871 54	(326 37)✓
07/14/2015	05/19/2016	80	JETBLUE AIRWAYS	17 94	22 28	1,435 00	1,782 41	(347 41)✓
07/23/2015	05/19/2016	10	JETBLUE AIRWAYS	17 94	23 90	179 38	239 02	(59 64)✓
07/23/2015	05/23/2016	168	JETBLUE AIRWAYS	17 92	23 90	3,011 30	4,015 59	(1,004 29)✓
10/15/2015	06/02/2016	3	***LYONDELLBASELL INDU-CL A	80 37	92 78	241 12	278 33	(37 21)✓
09/10/2015	06/02/2016	30	UNITEDHEALTH GROUP INC	135 56	117 59	4,066 80	3,527 65	539 15✓
10/15/2015	06/03/2016	29	***LYONDELLBASELL INDU-CL A	79 44	92 78	2,303 62	2,690 55	(386 93)✓
06/08/2015	06/08/2016	27	APPLIED MATERIALS INC	24 20	20 07	653 45	541 76	111 69✓
06/10/2015	06/08/2016	125	APPLIED MATERIALS INC	24 20	20 04	3,025 21	2,505 34	519 87✓
06/29/2015	06/09/2016	62	SEALED AIR CORP	46 01	51 94	2,852 81	3,220 22	(367 41)✓
10/02/2015	06/30/2016	91	PPL CORPORATION	37 59	32 88	3,420 95	2,992 10	428 85✓
02/23/2016	07/18/2016	98	CITIZENS FINANCIAL GROUP	20 94	19 24	2,052 26	1,885 36	166 90✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/02/2015	07/18/2016	38	MCDONALD'S CORP	123.60	95.84	4,696.78	3,642.11	1,054.67 ✓
09/10/2015	07/18/2016	83	MCDONALD'S CORP	123.60	95.39	10,258.75	7,917.07	2,341.68 ✓
02/23/2016	07/20/2016	119	CITIZENS FINANCIAL GROUP	21.19	19.24	2,521.24	2,289.37	231.87 ✓
02/23/2016	07/21/2016	121	CITIZENS FINANCIAL GROUP	21.79	19.24	2,636.13	2,327.85	308.28 ✓
02/23/2016	07/22/2016	142	CITIZENS FINANCIAL GROUP	21.81	19.24	3,096.38	2,731.85	364.53 ✓
05/16/2016	07/28/2016	36	AMPHENOL CORP-CL A	58.71	55.67	2,113.53	2,004.04	109.49 ✓
05/17/2016	08/22/2016	21	UNITED PARCEL SERVICE-CL B	109.93	101.81	2,308.43	2,137.97	170.46 ✓
10/15/2015	09/12/2016	42	CF INDUSTRIES HOLDINGS INC	25.30	52.61	1,062.69	2,209.78	(1,147.09) ✓
10/15/2015	09/14/2016	32	CF INDUSTRIES HOLDINGS INC	23.81	52.61	762.03	1,683.65	(921.62) ✓
11/23/2015	09/14/2016	46	CF INDUSTRIES HOLDINGS INC	23.81	44.52	1,095.43	2,047.96	(952.53) ✓
11/23/2015	09/15/2016	75	CF INDUSTRIES HOLDINGS INC	23.90	44.52	1,792.86	3,339.07	(1,546.21) ✓
05/17/2016	09/15/2016	20	UNITED PARCEL SERVICE-CL B	106.94	101.81	2,138.74	2,036.16	102.58 ✓
05/24/2016	09/15/2016	28	UNITED PARCEL SERVICE-CL B	106.94	102.13	2,994.23	2,859.61	134.62 ✓
05/26/2016	09/15/2016	26	UNITED PARCEL SERVICE-CL B	106.94	102.48	2,780.36	2,664.59	115.77 ✓
06/13/2016	09/15/2016	23	UNITED PARCEL SERVICE-CL B	106.94	104.41	2,459.55	2,401.52	58.03 ✓
06/17/2016	09/15/2016	20	UNITED PARCEL SERVICE-CL B	106.94	104.39	2,138.74	2,087.86	50.88 ✓
10/01/2015	09/19/2016	13	PUBLIC STORAGE	215.35	212.61	2,799.55	2,763.97	35.58 ✓
10/14/2015	09/19/2016	18	PUBLIC STORAGE	215.35	217.30	3,876.30	3,911.42	(35.12) ✓
08/08/2016	09/19/2016	9	PUBLIC STORAGE	215.35	231.18	1,938.15	2,080.62	(142.47) ✓
01/29/2016	09/20/2016	57	XILINX INC	53.20	49.67	3,032.44	2,831.42	201.02 ✓
04/28/2016	10/04/2016	2	ADVANSIX INC - W/I	15.09	25.77	30.17	51.54	(21.37) ✓
05/11/2016	10/04/2016	1	ADVANSIX INC - W/I	15.09	11.69	15.09	11.69	3.40 ✓
10/15/2015	10/11/2016	84	APPLIED MATERIALS INC	28.68	15.72	2,409.14	1,320.68	1,088.46 ✓
10/12/2015	10/12/2016	70	PPL CORPORATION	32.52	33.38	2,276.43	2,336.61	(60.18) ✓
10/14/2015	10/12/2016	135	PPL CORPORATION	32.52	33.67	4,390.27	4,545.63	(155.36) ✓
11/18/2015	10/12/2016	76	PPL CORPORATION	32.52	33.25	2,471.56	2,526.64	(55.08) ✓
05/20/2016	10/14/2016	36	GENERAL MILLS INC	61.94	62.50	2,229.76	2,249.85	(20.09) ✓
05/20/2016	10/17/2016	12	GENERAL MILLS INC	61.80	62.50	741.57	749.95	(8.38) ✓
05/23/2016	10/17/2016	37	GENERAL MILLS INC	61.80	62.75	2,286.51	2,321.90	(35.39) ✓
03/07/2016	10/17/2016	52	VERIZON COMMUNICATIONS INC	50.33	52.20	2,617.07	2,714.52	(97.45) ✓
05/24/2016	10/18/2016	167	GENERAL MILLS INC	61.77	62.36	10,316.16	10,414.54	(98.38) ✓
08/03/2016	10/18/2016	30	GENERAL MILLS INC	61.77	69.67	1,853.20	2,090.10	(236.90) ✓
08/02/2016	10/31/2016	164	PROGRESSIVE CORP	31.51	32.53	5,166.92	5,335.59	(168.67) ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/18/2015	11/04/2016	101	APPLIED MATERIALS INC	28 31	17 96	2,859 05	1,813 66	1,045 39 ✓
04/26/2016	11/04/2016	47	HELMERICH & PAYNE	62 36	62 99	2,930 77	2,960 51	(29 74) ✓
11/18/2015	11/07/2016	62	APPLIED MATERIALS INC	29 02	17 96	1,799 09	1,113 33	685 76 ✓
03/07/2016	11/09/2016	381 316	AB SMALL CAP CORE PORTFOLIO ADV CL	10 49	9 48	4,000 00	3,614 87	385 13 ✓
03/07/2016	11/09/2016	33	VERIZON COMMUNICATIONS INC	47 82	52 20	1,577 93	1,722 67	(144 74) ✓
03/08/2016	11/09/2016	4	VERIZON COMMUNICATIONS INC	47 82	52 42	191 26	209 70	(18 44) ✓
01/29/2016	11/09/2016	29	XILINX INC	51 94	49 67	1,506 36	1,440 55	65 81 ✓
10/20/2016	12/13/2016	4	ESTEE LAUDER COMPANIES-CL A	78 85	86 73	315 40	346 93	(31 53) ✓
10/20/2016	12/14/2016	36	ESTEE LAUDER COMPANIES-CL A	78 56	86 73	2,828 14	3,122 34	(294 20) ✓
04/26/2016	12/20/2016	49	HELMERICH & PAYNE	78 80	62 99	3,861 09	3,086 50	774 59 ✓
09/16/2016	12/20/2016	51	OSHKOSH CORP	66 25	56 01	3,378 67	2,856 30	522 37 ✓
03/07/2016	12/29/2016	17 946	AB SMALL CAP CORE PORTFOLIO ADV CL	11 80	9 48	211 76	170 13	41 63 ✓
03/21/2016	12/29/2016	383 721	AB SMALL CAP CORE PORTFOLIO ADV CL	11 80	9 46	4,527 91	3,630 00	897 91 ✓
04/28/2016	12/29/2016	255 536	AB SMALL CAP CORE PORTFOLIO ADV CL	11 80	9 69	3,015 33	2,476 14	539 19 ✓
05/11/2016	12/29/2016	22	EXXON MOBIL CORP	90 10	89 09	1,982 20	1,959 94	22 26 ✓
04/26/2016	12/29/2016	20	HELMERICH & PAYNE	78 26	62 99	1,565 20	1,259 79	305 41 ✓
02/17/2016	12/29/2016	55	INTEL CORP	36 50	29 16	2,007 50	1,603 61	403 89 ✓
08/02/2016	12/29/2016	46	PROGRESSIVE CORP	35 50	32 53	1,633 00	1,496 57	136 43 ✓
08/03/2016	12/29/2016	3	PROGRESSIVE CORP	35 50	32 92	106 50	98 77	7 73 ✓
SUBTOTAL FOR SHORT-TERM						217,118 41	217,141 52	(23 11)

LONG-TERM

04/08/2014	01/06/2016	3	INTUITIVE SURGICAL INC	552 41	493 46	1,657 23	1,480 38	176 85 ✓
02/07/2014	01/21/2016	11	F5 NETWORKS INC	90 17	107 16	991 90	1,178 76	(186 86) ✓
04/08/2014	01/21/2016	25	F5 NETWORKS INC	90 17	106 73	2,254 32	2,668 37	(414 05) ✓
01/08/2014	01/22/2016	47	UNION PACIFIC CORP	70 88	83 71	3,331 29	3,934 36	(603 07) ✓
01/16/2014	01/26/2016	34	HESS CORP	35 28	77 70	1,199 65	2,641 96	(1,442 31) ✓
01/17/2014	01/26/2016	32	HESS CORP	35 28	77 88	1,129 09	2,492 01	(1,362 92) ✓
07/30/2014	02/02/2016	20	DOLLAR GENERAL CORP	76 19	56 38	1,523 75	1,127 54	396 21 ✓
01/08/2014	02/02/2016	3	UNION PACIFIC CORP	72 39	83 71	217 17	251 13	(33 96) ✓
01/15/2014	02/02/2016	37	UNION PACIFIC CORP	72 39	84 72	2,678 45	3,134 47	(456 02) ✓
01/15/2014	02/03/2016	79	ALTRIA GROUP INC	59 66	36 89	4,713 52	2,914 60	1,798 92 ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/06/2014	02/03/2016	23	ALTRIA GROUP INC	59 66	41 40	1,372 29	952 16	420 13 ✓
01/15/2014	02/03/2016	33	UNION PACIFIC CORP	71 45	84 72	2,357 75	2,795 61	(437 86) ✓
08/06/2014	02/05/2016	1	ALTRIA GROUP INC	59 24	41 40	59 24	41 40	17 84 ✓
08/06/2014	02/05/2016	26	ALTRIA GROUP INC	59 24	41 40	1,540 17	1,076 36	463 81 ✓
10/06/2014	02/05/2016	21	ALTRIA GROUP INC	59 24	46 29	1,243 99	971 99	272 00 ✓
07/21/2014	02/08/2016	125	MURPHY OIL CORP	19 16	66 37	2,395 51	8,296 56	(5,901 05) ✓
02/26/2013	02/17/2016	4	DANAHER CORP	87 04	60 35	348 17	241 42	106 75 ✓
07/15/2013	02/17/2016	64	DANAHER CORP	87 04	68 41	5,570 69	4,378 36	1,192 33 ✓
06/11/2013	02/17/2016	59	GILEAD SCIENCES INC	89 13	52 65	5,258 79	3,106 22	2,152 57 ✓
04/08/2014	02/17/2016	5	INTUITIVE SURGICAL INC	537 11	493 46	2,685 55	2,467 31	218 24 ✓
12/17/2014	02/18/2016	109	ALLSTATE CORP	64 48	68 14	7,028 01	7,426 88	(398 87) ✓
02/03/2014	02/25/2016	38	BALL CORP	66 48	51 43	2,526 30	1,954 22	572 08 ✓
03/02/2012	03/01/2016	4	ALPHABET INC-CL A	736 05	310 98	2,944 22	1,243 91	1,700 31 ✓
08/17/2012	03/01/2016	1	ALPHABET INC-CL A	736 05	337 33	736 05	337 33	398 72 ✓
04/08/2014	03/01/2016	41	FACEBOOK INC-A	109 37	58 18	4,484 12	2,385 47	2,098 65 ✓
01/27/2012	03/04/2016	1,902 588	BERNSTEIN INTERMEDIATE	13 14	13 90	25,000 00	26,445 98	(1,445 98) ✓
08/17/2012	03/07/2016	3	ALPHABET INC-CL A	719 99	337 33	2,159 97	1,011 99	1,147 98 ✓
02/26/2013	03/07/2016	4	ALPHABET INC-CL A	719 99	395 13	2,879 96	1,580 51	1,299 45 ✓
01/16/2014	03/07/2016	82	GAMESTOP CORP-CLASS A	30 96	37 98	2,538 86	3,114 26	(575 40) ✓
02/03/2014	03/07/2016	89	GAMESTOP CORP-CLASS A	30 96	33 82	2,755 59	3,009 91	(254 32) ✓
02/03/2014	03/09/2016	39	BALL CORP	67 49	51 43	2,632 27	2,005 64	626 63 ✓
02/19/2014	03/09/2016	12	BALL CORP	67 49	55 14	809 93	661 69	148 24 ✓
02/26/2013	03/09/2016	1	SHERWIN-WILLIAMS CO/THE	275 94	155 86	275 94	155 86	120 08 ✓
10/21/2013	03/09/2016	10	SHERWIN-WILLIAMS CO/THE	275 94	183 44	2,759 43	1,834 41	925 02 ✓
11/05/2013	03/09/2016	5	SHERWIN-WILLIAMS CO/THE	275 94	185 77	1,379 71	928 83	450 88 ✓
02/19/2014	03/18/2016	42	BALL CORP	70 91	55 14	2,978 15	2,315 90	662 25 ✓
02/03/2014	03/18/2016	111	GAMESTOP CORP-CLASS A	31 20	33 82	3,463 08	3,753 93	(290 85) ✓
11/19/2013	04/14/2016	31	CVS HEALTH CORP	101 19	65 50	3,136 77	2,030 45	1,106 32 ✓
04/10/2015	04/14/2016	47	ROSS STORES INC	56 74	51 88	2,666 76	2,438 50	228 26 ✓
10/06/2014	04/15/2016	54	ALTRIA GROUP INC	61 29	46 29	3,309 72	2,499 41	810 31 ✓
03/25/2015	04/15/2016	1	L BRANDS INC	81 65	94 55	81 65	94 55	(12 90) ✓
03/31/2015	04/15/2016	42	L BRANDS INC	81 65	94 76	3,429 41	3,979 91	(550 50) ✓
02/20/2014	04/21/2016	9	MONSTER BEVERAGE CORP	125 04	74 85	1,125 37	673 65	451 72 ✓

Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/17/2014	04/21/2016	28	MONSTER BEVERAGE CORP	125.04	71.00	3,501.16	1,987.93	1,513.23 ✓
02/19/2014	04/26/2016	46	BALL CORP	74.73	55.14	3,437.58	2,536.47	901.11 ✓
11/26/2014	04/26/2016	67	BALL CORP	74.73	65.85	5,006.90	4,411.94	594.96 ✓
08/16/2013	04/28/2016	34	PEPSICO INC	102.66	80.18	3,490.36	2,726.16	764.20 ✓
10/10/2012	04/29/2016	20	***LYONDELLBASELL INDU-CL A	83.19	50.71	1,663.87	1,014.25	649.62 ✓
02/26/2013	04/29/2016	28	***LYONDELLBASELL INDU-CL A	83.19	56.81	2,329.42	1,590.69	738.73 ✓
02/26/2013	05/10/2016	17	***LYONDELLBASELL INDU-CL A	81.91	56.81	1,392.47	965.78	426.69 ✓
01/15/2014	05/10/2016	60	***LYONDELLBASELL INDU-CL A	81.91	82.62	4,914.58	4,956.99	(42.41) ✓
02/19/2015	05/10/2016	1	***LYONDELLBASELL INDU-CL A	81.91	90.19	81.91	90.19	(8.28) ✓
07/30/2014	05/10/2016	51	DOLLAR GENERAL CORP	84.39	56.38	4,304.08	2,875.24	1,428.84 ✓
01/27/2015	05/11/2016	28	***MEDTRONIC PLC	81.24	73.50	2,274.64	2,057.96	216.68 ✓
04/21/2015	05/11/2016	155	CF INDUSTRIES HOLDINGS INC	29.70	57.38	4,602.85	8,894.44	(4,291.59) ✓
01/27/2012	05/12/2016	410	754 BERNSTEIN INTERMEDIATE	13.39	13.90	5,500.00	5,709.48	(209.48) ✓
04/10/2015	05/12/2016	13	ROSS STORES INC	54.35	51.88	706.56	674.48	32.08 ✓
04/14/2015	05/12/2016	39	ROSS STORES INC	54.35	52.05	2,119.68	2,030.06	89.62 ✓
07/15/2013	05/16/2016	21	DANAHER CORP	98.01	68.41	2,058.13	1,436.65	621.48 ✓
11/05/2013	05/16/2016	21	DANAHER CORP	98.01	72.72	2,058.12	1,527.19	530.93 ✓
11/19/2013	05/18/2016	22	CVS HEALTH CORP	101.34	65.50	2,229.55	1,440.97	788.58 ✓
12/04/2013	05/18/2016	8	CVS HEALTH CORP	101.34	65.93	810.74	527.44	283.30 ✓
03/17/2014	05/18/2016	22	MONSTER BEVERAGE CORP	148.84	71.00	3,274.38	1,561.95	1,712.43 ✓
10/21/2013	05/19/2016	37	***AMDOCS LTD	56.45	37.63	2,088.82	1,392.48	696.34 ✓
11/05/2013	05/19/2016	50	***AMDOCS LTD	56.45	38.30	2,822.74	1,914.88	907.86 ✓
01/16/2014	05/19/2016	5	***AMDOCS LTD	56.45	42.11	282.27	210.57	71.70 ✓
04/11/2014	05/23/2016	67	MICROSOFT CORP	50.44	39.56	3,379.76	2,650.29	729.47 ✓
06/26/2012	05/23/2016	51	VISA INC - CLASS A SHRS	77.54	30.76	3,954.65	1,568.74	2,385.91 ✓
02/19/2015	05/24/2016	55	***LYONDELLBASELL INDU-CL A	80.19	90.19	4,410.63	4,960.69	(550.06) ✓
04/08/2014	05/27/2016	4	INTUITIVE SURGICAL INC	636.56	493.46	2,546.25	1,973.84	572.41 ✓
07/01/2014	05/31/2016	42	ESTEE LAUDER COMPANIES-CL A	91.82	74.27	3,856.47	3,119.48	736.99 ✓
04/08/2014	05/31/2016	5	INTUITIVE SURGICAL INC	633.63	493.46	3,168.14	2,467.31	700.83 ✓
04/29/2014	05/31/2016	2	INTUITIVE SURGICAL INC	633.63	370.44	1,267.25	740.89	526.36 ✓
07/01/2014	06/01/2016	37	ESTEE LAUDER COMPANIES-CL A	92.22	74.27	3,412.03	2,748.12	663.91 ✓
02/19/2015	06/02/2016	30	***LYONDELLBASELL INDU-CL A	80.37	90.19	2,411.24	2,705.83	(294.59) ✓
12/23/2014	06/02/2016	32	UNITEDHEALTH GROUP INC	135.56	102.80	4,337.92	3,289.71	1,048.21 ✓

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/13/2015	06/02/2016	23	UNITEDHEALTH GROUP INC	135 56	104 72	3,117 88	2,408 62	709 26 ✓
02/05/2015	06/02/2016	16	UNITEDHEALTH GROUP INC	135 56	108 87	2,168 96	1,741 96	427 00 ✓
07/07/2014	06/08/2016	42	DR PEPPER SNAPPLE GROUP INC	91 63	58 94	3,848 31	2,475 46	1,372 85 ✓
07/07/2014	06/09/2016	23	DR PEPPER SNAPPLE GROUP INC	91 90	58 94	2,113 76	1,355 61	758 15 ✓
04/11/2014	06/09/2016	47	MICROSOFT CORP	51 69	39 56	2,429 46	1,859 16	570 30 ✓
04/21/2015	06/10/2016	107	CF INDUSTRIES HOLDINGS INC	29 23	57 38	3,127 31	6,140 04	(3,012 73) ✓
05/07/2014	06/16/2016	75	SERVICENOW INC	73 48	47 25	5,510 78	3,543 82	1,966 96 ✓
12/12/2013	07/18/2016	17	COSTCO WHOLESALE CORP	167 10	118 98	2,840 73	2,022 63	818 10 ✓
01/15/2014	07/18/2016	16	COSTCO WHOLESALE CORP	167 10	116 30	2,673 63	1,860 76	812 87 ✓
11/18/2013	07/25/2016	51	AMPHENOL CORP-CL A	58 71	42 42	2,993 96	2,163 42	830 54 ✓
11/18/2013	07/26/2016	67	AMPHENOL CORP-CL A	59 20	42 42	3,966 42	2,842 14	1,124 28 ✓
02/03/2014	07/26/2016	5	AMPHENOL CORP-CL A	59 20	42 60	296 00	213 01	82 99 ✓
02/03/2014	07/27/2016	88	AMPHENOL CORP-CL A	59 01	42 60	5,192 46	3,748 92	1,443 54 ✓
11/05/2013	07/27/2016	27	ANSYS INC	89 69	87 86	2,421 51	2,372 09	49 42 ✓
01/15/2014	07/27/2016	30	ANSYS INC	89 69	85 25	2,690 57	2,557 57	133 00 ✓
01/17/2014	07/27/2016	30	ANSYS INC	89 69	84 63	2,690 57	2,539 02	151 55 ✓
09/29/2014	07/27/2016	25	ANSYS INC	89 69	75 47	2,242 14	1,886 70	355 44 ✓
10/08/2014	07/27/2016	25	ANSYS INC	89 69	76 70	2,242 14	1,917 43	324 71 ✓
10/17/2014	07/27/2016	25	ANSYS INC	89 69	73 08	2,242 14	1,827 05	415 09 ✓
02/03/2014	07/28/2016	7	AMPHENOL CORP-CL A	58 71	42 60	410 97	298 21	112 76 ✓
07/25/2014	07/29/2016	15	ANTHEM INC	131 79	113 29	1,976 80	1,699 41	277 39 ✓
08/04/2014	07/29/2016	35	ANTHEM INC	131 79	111 22	4,612 53	3,892 53	720 00 ✓
11/05/2013	08/03/2016	2	FORTIVE CORP	48 53	35 21	97 06	70 42	26 64 ✓
01/15/2014	08/03/2016	38	FORTIVE CORP	48 53	37 32	1,844 16	1,418 19	425 97 ✓
01/06/2015	08/03/2016	17	FORTIVE CORP	48 53	42 04	825 02	714 66	110 36 ✓
07/23/2015	08/03/2016	26	FORTIVE CORP	48 53	43 23	1,261 80	1,123 92	137 88 ✓
10/20/2014	08/04/2016	2	VALERO ENERGY CORP	53 78	46 04	107 56	92 08	15 48 ✓
11/26/2014	08/04/2016	73	VALERO ENERGY CORP	53 78	51 09	3,926 10	3,729 73	196 37 ✓
12/09/2014	08/04/2016	14	VALERO ENERGY CORP	53 78	48 00	752 95	671 98	80 97 ✓
11/05/2013	08/05/2016	5	SHERWIN-WILLIAMS CO/THE	299 64	185 76	1,498 19	928 82	569 37 ✓
01/15/2014	08/05/2016	2	SHERWIN-WILLIAMS CO/THE	299 64	193 08	599 27	386 16	213 11 ✓
12/09/2014	08/05/2016	47	VALERO ENERGY CORP	53 60	48 00	2,519 38	2,255 95	263 43 ✓
01/08/2015	08/05/2016	36	VALERO ENERGY CORP	53 60	49 62	1,929 74	1,786 47	143 27 ✓

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/15/2014	08/08/2016	18	SHERWIN-WILLIAMS CO/THE	297.80	193.08	5,360.36	3,475.40	1,884.96 ✓
08/05/2014	08/08/2016	10	SHERWIN-WILLIAMS CO/THE	297.80	205.97	2,977.98	2,059.66	918.32 ✓
08/04/2014	08/18/2016	15	ANTHEM INC	129.87	111.21	1,948.12	1,668.22	279.90 ✓
09/09/2014	08/18/2016	25	ANTHEM INC	129.87	119.72	3,246.86	2,993.01	253.85 ✓
10/07/2014	08/18/2016	8	ANTHEM INC	129.87	118.48	1,039.00	947.87	91.13 ✓
10/07/2014	08/19/2016	17	ANTHEM INC	129.15	118.48	2,195.47	2,014.23	181.24 ✓
12/17/2014	08/19/2016	14	ANTHEM INC	129.15	123.99	1,808.04	1,735.89	72.15 ✓
04/20/2015	08/19/2016	56	DISCOVER FINANCIAL SERVICES	57.78	59.43	3,235.69	3,328.17	(92.48) ✓
06/10/2015	08/30/2016	138	APPLIED MATERIALS INC	29.85	20.04	4,119.96	2,765.89	1,354.07 ✓
04/21/2015	09/12/2016	43	CF INDUSTRIES HOLDINGS INC	25.30	57.38	1,087.99	2,467.49	(1,379.50) ✓
07/14/2014	09/12/2016	225	ITT INC	34.49	47.81	7,759.93	10,757.41	(2,997.48) ✓
12/17/2014	09/12/2016	180	ITT INC	34.49	38.85	6,207.95	6,993.52	(785.57) ✓
11/05/2013	09/13/2016	4	DANAHER CORP	77.18	55.12	308.72	220.47	88.25 ✓
01/15/2014	09/13/2016	45	DANAHER CORP	77.18	59.20	3,473.09	2,664.05	809.04 ✓
12/17/2014	09/14/2016	46	ALLSTATE CORP	67.67	68.14	3,112.87	3,134.28	(21.41) ✓
01/15/2014	09/14/2016	30	DANAHER CORP	76.49	59.20	2,294.85	1,776.03	518.82 ✓
01/06/2015	09/14/2016	25	DANAHER CORP	76.49	63.93	1,912.37	1,598.18	314.19 ✓
01/06/2015	09/15/2016	10	DANAHER CORP	76.80	63.93	767.99	639.27	128.72 ✓
07/23/2015	09/15/2016	52	DANAHER CORP	76.80	67.67	3,993.52	3,518.75	474.77 ✓
01/16/2014	09/22/2016	34	***AMDOCS LTD	59.04	42.11	2,007.38	1,431.86	575.52 ✓
01/16/2014	09/29/2016	51	***AMDOCS LTD	57.98	42.11	2,957.06	2,147.78	809.28 ✓
01/16/2014	09/30/2016	35	***AMDOCS LTD	57.74	42.11	2,020.82	1,473.97	546.85 ✓
06/10/2015	10/10/2016	86	APPLIED MATERIALS INC	29.60	20.04	2,545.58	1,723.67	821.91 ✓
06/10/2015	10/11/2016	67	APPLIED MATERIALS INC	28.68	20.04	1,921.57	1,342.86	578.71 ✓
07/07/2014	10/12/2016	39	DR PEPPER SNAPPLE GROUP INC	87.27	58.94	3,403.49	2,298.64	1,104.85 ✓
07/15/2014	10/12/2016	5	DR PEPPER SNAPPLE GROUP INC	87.27	59.30	436.35	296.49	139.86 ✓
08/16/2013	10/12/2016	1	PEPSICO INC	105.95	80.18	105.95	80.18	25.77 ✓
11/05/2013	10/12/2016	24	PEPSICO INC	105.95	84.62	2,542.77	2,030.86	511.91 ✓
10/02/2015	10/12/2016	102	PPL CORPORATION	32.52	32.88	3,317.09	3,353.78	(36.69) ✓
07/15/2014	10/13/2016	44	DR PEPPER SNAPPLE GROUP INC	87.31	59.30	3,841.61	2,609.06	1,232.55 ✓
03/02/2012	10/17/2016	202	HEWLETT PACKARD ENTERPRIS	21.38	13.88	4,319.06	2,803.11	1,515.95 ✓
04/14/2015	10/19/2016	54	ROSS STORES INC	63.27	52.05	3,416.39	2,810.85	605.54 ✓
08/17/2012	10/21/2016	14	BIAGEN INC	293.81	144.95	4,113.36	2,029.33	2,084.03 ✓

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/20/2014	10/21/2016	28	WALT DISNEY CO/THE	91 12	79 25	2,551 42	2,219 05	332 37 ✓
11/14/2014	10/25/2016	44	L-3 COMMUNICATIONS HOLDINGS	147 92	119 61	6,508 48	5,262 89	1,245 59 ✓
12/17/2014	10/28/2016	41	ALLSTATE CORP	67 69	68 14	2,775 24	2,793 59	(18 35) ✓
12/24/2014	10/28/2016	20	ALLSTATE CORP	67 69	70 87	1,353 78	1,417 46	(63 68) ✓
02/13/2015	10/31/2016	17	KIMBERLY-CLARK CORP	114 43	110 64	1,945 24	1,880 85	64 39 ✓
04/14/2015	10/31/2016	9	ROSS STORES INC	62 26	52 05	560 30	468 47	91 83 ✓
10/19/2015	10/31/2016	48	ROSS STORES INC	62 26	50 04	2,988 24	2,402 00	586 24 ✓
12/24/2014	11/02/2016	23	ALLSTATE CORP	67 26	70 87	1,546 91	1,630 07	(83 16) ✓
01/13/2015	11/02/2016	28	ALLSTATE CORP	67 26	70 13	1,883 20	1,963 66	(80 46) ✓
02/19/2015	11/02/2016	12	ALLSTATE CORP	67 26	70 98	807 09	851 72	(44 63) ✓
10/15/2015	11/04/2016	119	APPLIED MATERIALS INC	28 31	15 72	3,368 58	1,870 97	1,497 61 ✓
01/17/2014	11/07/2016	3	HESS CORP	47 32	77 88	141 96	233 63	(91 67) ✓
03/07/2014	11/07/2016	1	HESS CORP	47 32	81 64	47 32	81 64	(34 32) ✓
03/07/2014	11/07/2016	46	HESS CORP	47 32	81 64	2,176 76	3,755 23	(1,578 47) ✓
01/30/2014	11/08/2016	233	XEROX CORP	9 23	11 02	2,150 59	2,567 61	(417 02) ✓
01/27/2015	11/09/2016	20	***MEDTRONIC PLC	83 07	73 50	1,661 43	1,469 97	191 46 ✓
07/23/2013	11/09/2016	4	***SCHLUMBERGER LTD	80 08	83 67	320 32	334 66	(14 34) ✓
01/15/2014	11/09/2016	15	***SCHLUMBERGER LTD	80 08	88 84	1,201 19	1,332 67	(131 48) ✓
06/18/2012	11/09/2016	661 487	AB DISCOVERY GRWTH FUND- ADV	9 01	7 00	5,960 00	4,630 41	1,329 59 ✓
06/18/2012	11/09/2016	284 668	AB DISCOVERY VALUE FUND- ADV	20 73	16 02	5,901 16	4,560 38	1,340 78 ✓
12/26/2012	11/09/2016	65 520	AB DISCOVERY VALUE FUND- ADV	20 73	17 54	1,358 23	1,149 23	209 00 ✓
02/25/2013	11/09/2016	252 562	AB DISCOVERY VALUE FUND- ADV	20 73	18 54	5,235 61	4,682 51	553 10 ✓
02/19/2015	11/09/2016	22	ALLSTATE CORP	68 40	70 98	1,504 85	1,561 48	(56 63) ✓
02/26/2013	11/09/2016	1	ALPHABET INC-CL A	802 75	395 13	802 75	395 13	407 62 ✓
11/05/2013	11/09/2016	3	ALPHABET INC-CL A	802 75	515 32	2,408 26	1,545 97	862 29 ✓
08/26/2015	11/09/2016	52	ALTRIA GROUP INC	64 01	52 06	3,328 33	2,707 01	621 32 ✓
02/26/2013	11/09/2016	36	APPLE INC	110 74	63 36	3,986 70	2,281 13	1,705 57 ✓
12/12/2012	11/09/2016	91	BANK OF AMERICA CORP	17 93	10 62	1,631 23	965 98	665 25 ✓
05/17/2010	11/09/2016	302 421	BERNSTEIN EMERGING MARKETS	25 61	27 70	7,745 00	8,376 15	(631 15) ✓
01/27/2012	11/09/2016	769 234	BERNSTEIN INTERMEDIATE	13 37	13 90	10,284 66	10,692 35	(407 69) ✓
02/02/2012	11/09/2016	207 885	BERNSTEIN INTERMEDIATE	13 37	13 95	2,779 42	2,900 00	(120 58) ✓
03/02/2012	11/09/2016	3,813 083	BERNSTEIN INTERMEDIATE	13 37	13 94	50,980 92	53,154 38	(2,173 46) ✓
09/27/2011	11/09/2016	175 943	BERNSTEIN INTERNATIONAL	15 15	12 78	2,665 54	2,248 55	416 99 ✓

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/23/2011	11/09/2016	197 148	BERNSTEIN INTERNATIONAL	15 15	11 92	2,986 79	2,350 00	636 79✓
01/10/2012	11/09/2016	205 047	BERNSTEIN INTERNATIONAL	15 15	12 68	3,106 46	2,600 00	506 46✓
01/27/2012	11/09/2016	1,284 568	BERNSTEIN INTERNATIONAL	15 15	13 45	19,461 21	17,277 44	2,183 77✓
08/17/2012	11/09/2016	5	BIOPEN INC	319 24	144 95	1,596 19	724 76	871 43✓
04/09/2013	11/09/2016	36	CAPITAL ONE FINANCIAL CORP	76 52	55 86	2,754 77	2,011 08	743 69✓
08/16/2012	11/09/2016	24	COMCAST CORP-CLASS A	63 56	34 14	1,525 35	819 30	706 05✓
02/26/2013	11/09/2016	27	COMCAST CORP-CLASS A	63 56	39 62	1,716 01	1,069 79	646 22✓
12/04/2013	11/09/2016	20	CVS HEALTH CORP	76 68	65 93	1,533 62	1,318 60	215 02✓
04/20/2015	11/09/2016	35	DISCOVER FINANCIAL SERVICES	60 43	59 43	2,114 93	2,080 10	34 83✓
04/08/2014	11/09/2016	13	FACEBOOK INC-A	123 07	58 18	1,599 91	756 37	843 54✓
05/01/2014	11/09/2016	6	FACEBOOK INC-A	123 07	61 26	738 42	367 55	370 87✓
03/07/2014	11/09/2016	43	HESS CORP	49 53	81 64	2,129 79	3,510 32	(1,380 53)✓
03/16/2015	11/09/2016	3	HESS CORP	49 53	68 29	148 59	204 87	(56 28)✓
03/02/2012	11/09/2016	68	HEWLETT PACKARD ENTERPRIS	23 44	13 88	1,594 17	943 62	650 55✓
04/04/2012	11/09/2016	14	HEWLETT PACKARD ENTERPRIS	23 44	12 71	328 21	177 99	150 22✓
08/17/2012	11/09/2016	28	HOME DEPOT INC	125 78	56 92	3,521 81	1,593 63	1,928 18✓
11/14/2014	11/09/2016	11	L-3 COMMUNICATIONS HOLDINGS	149 97	119 61	1,649 69	1,315 72	333 97✓
12/09/2014	11/09/2016	19	MCKESSON CORP	142 46	209 29	2,706 74	3,976 44	(1,269 70)✓
04/11/2014	11/09/2016	37	MICROSOFT CORP	59 97	39 56	2,218 78	1,463 60	755 18✓
08/06/2014	11/09/2016	25	MICROSOFT CORP	59 97	42 98	1,499 17	1,074 47	424 70✓
06/01/2015	11/09/2016	8	NORTHROP GRUMMAN CORP	242 28	159 83	1,938 21	1,278 61	659 60✓
12/13/2011	11/09/2016	1,471 979	OVERLAY A PORTFOLIO	11 42	10 03	16,810 00	14,763 95	2,046 05✓
03/02/2012	11/09/2016	2,019 981	OVERLAY B PORTFOLIO	10 51	10 95	21,230 00	22,118 80	(888 80)✓
11/05/2013	11/09/2016	1	PEPSICO INC	107 15	84 62	107 15	84 62	22 53✓
01/17/2014	11/09/2016	26	PEPSICO INC	107 15	82 43	2,785 88	2,143 25	642 63✓
04/17/2013	11/09/2016	2	PRICELINE GROUP INC/THE	1,566 45	706 34	3,132 89	1,412 68	1,720 21✓
06/29/2015	11/09/2016	31	SEALED AIR CORP	46 49	51 94	1,441 30	1,610 11	(168 81)✓
02/20/2014	11/09/2016	79	US BANCORP	46 69	40 27	3,688 49	3,181 32	507 17✓
06/26/2012	11/09/2016	25	VISA INC - CLASS A SHARES	83 05	30 76	2,076 26	768 99	1,307 27✓
02/20/2014	11/09/2016	22	WALT DISNEY CO/THE	94 86	79 25	2,087 00	1,743 53	343 47✓
01/30/2014	11/09/2016	160	XEROX CORP	9 46	11 02	1,513 62	1,763 17	(249 55)✓
12/12/2012	11/10/2016	91	BANK OF AMERICA CORP	18 41	10 62	1,675 00	965 98	709 02✓
04/09/2013	11/10/2016	26	CAPITAL ONE FINANCIAL CORP	79 22	55 86	2,059 59	1,452 44	607 15✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/30/2014	11/29/2016	53	DOLLAR GENERAL CORP	78 15	56 38	4,141 74	2,987 99	1,153 75 ✓
07/30/2014	11/30/2016	1	DOLLAR GENERAL CORP	77 95	56 38	77 95	56 38	21 57 ✓
09/08/2014	11/30/2016	6	DOLLAR GENERAL CORP	77 95	63 10	467 73	378 61	89 12 ✓
09/08/2014	11/30/2016	38	DOLLAR GENERAL CORP	77 95	63 10	2,962 24	2,397 84	564 40 ✓
01/27/2015	12/08/2016	42	***MEDTRONIC PLC	71 82	73 50	3,016 35	3,086 93	(70 58) ✓
02/02/2015	12/08/2016	47	***MEDTRONIC PLC	71 82	70 06	3,375 44	3,292 59	82 85 ✓
02/18/2015	12/08/2016	27	***MEDTRONIC PLC	71 82	78 14	1,939 09	2,109 82	(170 73) ✓
05/28/2014	12/08/2016	1	AETNA INC	128 19	77 07	128 19	77 07	51 12 ✓
05/28/2014	12/08/2016	12	AETNA INC	128 19	77 07	1,538 28	924 88	613 40 ✓
06/13/2014	12/08/2016	11	AETNA INC	128 19	80 52	1,410 09	885 67	524 42 ✓
07/01/2014	12/12/2016	26	ESTEE LAUDER COMPANIES-CL A	78 64	74 27	2,044 54	1,931 11	113 43 ✓
07/15/2014	12/12/2016	17	ESTEE LAUDER COMPANIES-CL A	78 64	76 02	1,336 82	1,292 27	44 55 ✓
02/13/2015	12/12/2016	29	KIMBERLY-CLARK CORP	114 88	110 64	3,331 61	3,208 50	123 11 ✓
07/15/2014	12/13/2016	33	ESTEE LAUDER COMPANIES-CL A	78 85	76 02	2,602 09	2,508 53	93 56 ✓
02/13/2015	12/13/2016	5	KIMBERLY-CLARK CORP	115 10	110 64	575 50	553 19	22 31 ✓
03/06/2015	12/13/2016	25	KIMBERLY-CLARK CORP	115 10	107 21	2,877 49	2,680 29	197 20 ✓
08/06/2014	12/20/2016	27	MICROSOFT CORP	63 21	42 98	1,706 56	1,160 42	546 14 ✓
06/18/2012	12/29/2016	136 388	AB DISCOVERY GRWTH FUND- ADV	9 32	7 00	1,271 13	954 72	316 41 ✓
02/25/2013	12/29/2016	29 385	AB DISCOVERY GRWTH FUND- ADV	9 32	7 94	273 87	233 32	40 55 ✓
02/25/2013	12/29/2016	54 881	AB DISCOVERY VALUE FUND- ADV	22 10	18 54	1,212 87	1,017 49	195 38 ✓
11/05/2013	12/29/2016	101 099	AB DISCOVERY VALUE FUND- ADV	22 10	22 75	2,234 29	2,300 00	(65 71) ✓
01/15/2014	12/29/2016	112 346	AB DISCOVERY VALUE FUND- ADV	22 10	21 66	2,482 84	2,433 41	49 43 ✓
06/13/2014	12/29/2016	15	AETNA INC	124 86	80 52	1,872 90	1,207 73	665 17 ✓
01/15/2014	12/29/2016	3	ALPHABET INC-CL A	802 33	575 31	2,406 99	1,725 93	681 06 ✓
12/12/2012	12/29/2016	13	BANK OF AMERICA CORP	22 33	10 62	290 29	138 00	152 29 ✓
02/05/2013	12/29/2016	135	BANK OF AMERICA CORP	22 33	11 72	3,014 55	1,582 63	1,431 92 ✓
04/09/2013	12/29/2016	22	CAPITAL ONE FINANCIAL CORP	88 42	55 86	1,945 24	1,228 99	716 25 ✓
01/15/2014	12/29/2016	13	COSTCO WHOLESALE CORP	160 65	116 30	2,088 45	1,511 87	576 58 ✓
10/20/2014	12/29/2016	43	DELTA AIR LINES INC	49 53	35 51	2,129 79	1,526 83	602 96 ✓
10/15/2015	12/29/2016	21	EOG RESOURCES INC	101 60	86 55	2,133 60	1,817 49	316 11 ✓
05/01/2014	12/29/2016	15	FACEBOOK INC-A	117 00	61 26	1,755 00	918 88	836 12 ✓
09/05/2014	12/29/2016	15	FISERV INC	107 45	65 52	1,611 75	982 79	628 96 ✓
08/06/2014	12/29/2016	23	MICROSOFT CORP	62 86	42 98	1,445 78	988 51	457 27 ✓

Capital Gains Report

SHIRLEY AND BILL KOLOSEIKE FOUNDATION (Account 888-53408)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/27/2014	12/29/2016	19	MICROSOFT CORP	62.86	45.88	1,194.34	871.66	322.68 ✓
12/04/2013	12/29/2016	22	NIKE INC -CL B	51.00	39.25	1,122.00	863.54	258.46 ✓
01/15/2014	12/29/2016	10	NIKE INC -CL B	51.00	37.75	510.00	377.53	132.47 ✓
07/01/2014	12/29/2016	48	ORACLE CORP	38.61	40.78	1,853.28	1,957.68	(104.40) ✓
02/26/2013	12/29/2016	53	PFIZER INC	32.43	27.01	1,718.79	1,431.31	287.48 ✓
03/08/2012	12/29/2016	23	WELLS FARGO & COMPANY	55.21	31.25	1,269.83	718.67	551.16 ✓
03/20/2012	12/29/2016	56	WELLS FARGO & COMPANY	55.21	34.11	3,091.76	1,910.18	1,181.58 ✓
SUBTOTAL FOR LONG-TERM						716,792.20	634,068.57	82,723.63

CIL¹

10/27/2016	ADVANSIX INC	13.70	0.00	13.70
SUBTOTAL FOR CIL				13.70
TOTAL				\$82,714.22

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	\$82,714.22
SHORT-TERM	(\$23.11)
LONG-TERM	\$82,723.63
CIL	\$13.70

[1] CIL represents cash in lieu of fractional shares

82,723.63 - 2016 Capital Gain
18,514.91 - 2017 January Accrual Capital Gain
101,238.54 - Form PF Line 6a

Holdings By Lot

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

As of December 30, 2016

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

Managed Assets

Cash Balances

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
N/A	4,904.74	CASH	N/A	\$1.00	\$1.00	\$4,905	\$4,905	\$0	0.6%	Cash
TOTAL Cash Balances						\$4,905	\$4,905	\$0	0.6%	

Bonds⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	121.281	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/20/2016	\$12.93	\$13.04	\$1,568	\$1,582	\$13	1.8%	Intermediate Duration Fund
888-53408	779.504	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/13/2016	\$12.98	\$13.04	\$10,118	\$10,165	\$47	1.8%	Intermediate Duration Fund
888-53408	149.779	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	11/18/2016	\$13.19	\$13.04	\$1,976	\$1,953	(\$22)	1.8%	Intermediate Duration Fund
888-53408	168.135	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	10/20/2016	\$13.58	\$13.04	\$2,283	\$2,192	(\$91)	1.8%	Intermediate Duration Fund
888-53408	165.066	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	09/20/2016	\$13.56	\$13.04	\$2,238	\$2,152	(\$86)	1.8%	Intermediate Duration Fund
888-53408	186.449	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	08/19/2016	\$13.63	\$13.04	\$2,541	\$2,431	(\$110)	1.8%	Intermediate Duration Fund
888-53408	173.717	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	07/20/2016	\$13.62	\$13.04	\$2,366	\$2,265	(\$101)	1.8%	Intermediate Duration Fund
888-53408	162.73	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	06/20/2016	\$13.46	\$13.04	\$2,190	\$2,122	(\$68)	1.8%	Intermediate Duration Fund
888-53408	183.544	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	05/20/2016	\$13.33	\$13.04	\$2,447	\$2,393	(\$53)	1.8%	Intermediate Duration Fund
888-53408	172.257	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	04/20/2016	\$13.33	\$13.04	\$2,296	\$2,246	(\$50)	1.8%	Intermediate Duration Fund
888-53408	155.021	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	03/18/2016	\$13.24	\$13.04	\$2,052	\$2,021	(\$31)	1.8%	Intermediate Duration Fund
888-53408	171.563	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	02/19/2016	\$13.15	\$13.04	\$2,256	\$2,237	(\$19)	1.8%	Intermediate Duration Fund
888-53408	113.044	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	01/20/2016	\$13.09	\$13.04	\$1,480	\$1,474	(\$6)	1.8%	Intermediate

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Bonds ⁽¹⁾												
Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio		
888-53408	61 47	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/31/2015	\$13 01	\$13 04	\$800	\$802	\$2	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	152 5	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/18/2015	\$13 05	\$13 04	\$1,990	\$1,989	(\$2)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	1,322 406	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/08/2015	\$13 08	\$13 04	\$17,297	\$17,244	(\$53)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	175 724	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	11/20/2015	\$13 32	\$13 04	\$2,341	\$2,291	(\$49)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	161 375	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	10/20/2015	\$13 43	\$13 04	\$2,167	\$2,104	(\$63)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	164 894	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	09/18/2015	\$13 42	\$13 04	\$2,213	\$2,150	(\$63)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	171 818	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	08/20/2015	\$13 44	\$13 04	\$2,309	\$2,241	(\$69)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	160 259	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	07/20/2015	\$13 37	\$13 04	\$2,143	\$2,090	(\$53)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	169 93	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	06/19/2015	\$13 43	\$13 04	\$2,282	\$2,216	(\$66)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	2,537 638	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	05/26/2015	\$13 55	\$13 04	\$34,385	\$33,091	(\$1,294)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	159 431	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	05/20/2015	\$13 49	\$13 04	\$2,151	\$2,079	(\$72)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	156 572	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	04/20/2015	\$13 73	\$13 04	\$2,150	\$2,042	(\$108)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	121 411	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	03/20/2015	\$13 69	\$13 04	\$1,662	\$1,583	(\$79)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	150 295	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	02/20/2015	\$13 58	\$13 04	\$2,041	\$1,960	(\$81)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	87 723	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	01/20/2015	\$13 71	\$13 04	\$1,203	\$1,144	(\$59)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	56 424	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/31/2014	\$13 53	\$13 04	\$763	\$736	(\$28)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	152 299	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/19/2014	\$13 51	\$13 04	\$2,058	\$1,986	(\$72)	1 8%	Duration Fund	Intermediate	Duration Fund
888-53408	1,767 265	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/09/2014	\$13 51	\$13 04	\$23,876	\$23,045	(\$831)	1 8%	Duration Fund	Intermediate	Duration Fund

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Bonds ⁽¹⁾										
Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	161.8	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	11/20/2014	\$13.79	\$13.04	\$2,231	\$2,110	(\$121)	1.8%	Duration Fund
888-53408	136.588	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	10/20/2014	\$13.88	\$13.04	\$1,896	\$1,781	(\$115)	1.8%	Intermediate Duration Fund
888-53408	156.099	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	09/19/2014	\$13.70	\$13.04	\$2,139	\$2,036	(\$103)	1.8%	Intermediate Duration Fund
888-53408	159.891	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	08/20/2014	\$13.78	\$13.04	\$2,203	\$2,085	(\$118)	1.8%	Intermediate Duration Fund
888-53408	157.773	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	07/18/2014	\$13.76	\$13.04	\$2,171	\$2,057	(\$114)	1.8%	Intermediate Duration Fund
888-53408	426.696	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	07/07/2014	\$13.71	\$13.04	\$5,850	\$5,564	(\$286)	1.8%	Intermediate Duration Fund
888-53408	181.069	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	06/20/2014	\$13.72	\$13.04	\$2,484	\$2,361	(\$123)	1.8%	Intermediate Duration Fund
888-53408	171.461	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	05/20/2014	\$13.75	\$13.04	\$2,358	\$2,236	(\$122)	1.8%	Intermediate Duration Fund
888-53408	185.416	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	04/17/2014	\$13.59	\$13.04	\$2,520	\$2,418	(\$102)	1.8%	Intermediate Duration Fund
888-53408	164.222	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	03/20/2014	\$13.51	\$13.04	\$2,219	\$2,141	(\$77)	1.8%	Intermediate Duration Fund
888-53408	1,304.348	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	03/04/2014	\$13.57	\$13.04	\$17,700	\$17,009	(\$691)	1.8%	Intermediate Duration Fund
888-53408	175.944	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	02/20/2014	\$13.51	\$13.04	\$2,377	\$2,294	(\$83)	1.8%	Intermediate Duration Fund
888-53408	115.099	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	01/17/2014	\$13.47	\$13.04	\$1,550	\$1,501	(\$49)	1.8%	Intermediate Duration Fund
888-53408	4,624.071	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	01/16/2014	\$13.46	\$13.04	\$62,240	\$60,298	(\$1,942)	1.8%	Intermediate Duration Fund
888-53408	3,103.964	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	01/02/2014	\$13.37	\$13.04	\$41,500	\$40,476	(\$1,024)	1.8%	Intermediate Duration Fund
888-53408	57.844	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/31/2013	\$13.35	\$13.04	\$772	\$754	(\$18)	1.8%	Intermediate Duration Fund
888-53408	189.321	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/20/2013	\$13.41	\$13.04	\$2,539	\$2,469	(\$70)	1.8%	Intermediate Duration Fund
888-53408	177.33	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/10/2013	\$13.44	\$13.04	\$2,383	\$2,312	(\$71)	1.8%	Intermediate Duration Fund

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Bonds ⁽¹⁾										
Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	168 679	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	11/20/2013	\$13 47	\$13 04	\$2,272	\$2,200	(\$73)	1 8%	Duration Fund
888-53408	10,917 839	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	11/05/2013	\$13 51	\$13 04	\$147,500	\$142,369	(\$5,131)	1 8%	Intermediate Duration Fund
888-53408	4 6	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	10/30/2013	\$13 58	\$13 04	\$62	\$60	(\$2)	1 8%	Intermediate Duration Fund
888-53408	138 797	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	10/18/2013	\$13 53	\$13 04	\$1,878	\$1,810	(\$68)	1 8%	Intermediate Duration Fund
888-53408	176 709	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	09/20/2013	\$13 42	\$13 04	\$2,371	\$2,304	(\$67)	1 8%	Intermediate Duration Fund
888-53408	162 775	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	08/20/2013	\$13 32	\$13 04	\$2,168	\$2,123	(\$46)	1 8%	Intermediate Duration Fund
888-53408	148 788	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	07/19/2013	\$13 54	\$13 04	\$2,015	\$1,940	(\$74)	1 8%	Intermediate Duration Fund
888-53408	143 922	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	06/20/2013	\$13 54	\$13 04	\$1,949	\$1,877	(\$72)	1 8%	Intermediate Duration Fund
888-53408	135 552	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	05/20/2013	\$13 98	\$13 04	\$1,895	\$1,768	(\$127)	1 8%	Intermediate Duration Fund
888-53408	3 689	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	04/29/2013	\$14 12	\$13 04	\$52	\$48	(\$4)	1 8%	Intermediate Duration Fund
888-53408	150 231	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	04/19/2013	\$14 09	\$13 04	\$2,117	\$1,959	(\$158)	1 8%	Intermediate Duration Fund
888-53408	129 958	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	03/20/2013	\$13 97	\$13 04	\$1,816	\$1,695	(\$121)	1 8%	Intermediate Duration Fund
888-53408	16,350	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	02/25/2013	\$14 00	\$13 04	\$228,900	\$213,204	(\$15,696)	1 8%	Intermediate Duration Fund
888-53408	117 77	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	02/20/2013	\$13 94	\$13 04	\$1,642	\$1,536	(\$106)	1 8%	Intermediate Duration Fund
888-53408	1 368	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	02/12/2013	\$13 94	\$13 04	\$19	\$18	(\$1)	1 8%	Intermediate Duration Fund
888-53408	84 425	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	01/18/2013	\$14 05	\$13 04	\$1,186	\$1,101	(\$85)	1 8%	Intermediate Duration Fund
888-53408	44 27	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/31/2012	\$14 09	\$13 04	\$624	\$577	(\$46)	1 8%	Intermediate Duration Fund
888-53408	119 441	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX)	12/20/2012	\$14 06	\$13 04	\$1,679	\$1,558	(\$122)	1 8%	Intermediate Duration Fund

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Bonds⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	546 078	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	12/12/2012	\$14 09	\$13 04	\$7,694	\$7,121	(\$573)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	115 142	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	11/20/2012	\$14 25	\$13 04	\$1,641	\$1,501	(\$139)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	2 392	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	11/08/2012	\$14 30	\$13 04	\$34	\$31	(\$3)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	123 098	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	10/19/2012	\$14 25	\$13 04	\$1,754	\$1,605	(\$149)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	126 975	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	09/20/2012	\$14 18	\$13 04	\$1,801	\$1,656	(\$145)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	118 947	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	08/20/2012	\$14 07	\$13 04	\$1,674	\$1,551	(\$123)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	131 992	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	07/20/2012	\$14 20	\$13 04	\$1,874	\$1,721	(\$153)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	129 613	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	06/20/2012	\$14 01	\$13 04	\$1,816	\$1,690	(\$126)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	123 872	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	05/18/2012	\$13 98	\$13 04	\$1,732	\$1,615	(\$116)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	322 932	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	03/14/2012	\$13 78	\$13 04	\$4,450	\$4,211	(\$239)	1 8%	Duration Fund Intermediate Duration Fund
888-53408	17,097 964	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(SNIDX) ⁽¹⁾	03/02/2012	\$13 94	\$13 04	\$238,346	\$222,957	(\$15,388)	1 8%	Duration Fund Intermediate Duration Fund
TOTAL	69,918.278					\$959,733	\$912,471	(\$47,999)	1.8%	
TOTAL Bonds						\$959,733	\$912,471	(\$47,999)	1.8%	

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	311 772	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	01/20/2016	\$7 73	\$9 29	\$2,410	\$2,896	\$486	0 0%	Strategic Equities
888-53408	380 455	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	12/21/2015	\$8 93	\$9 29	\$3,397	\$3,534	\$137	0 0%	Strategic Equities
888-53408	246 486	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	12/11/2015	\$9 25	\$9 29	\$2,280	\$2,290	\$10	0 0%	Strategic Equities
888-53408	247 352	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	11/12/2015	\$9 44	\$9 29	\$2,335	\$2,298	(\$37)	0 0%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	310 911	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	10/30/2015	\$9 44	\$9 29	\$2,935	\$2,888	(\$47)	0 0%	Strategic Equities
888-53408	162 731	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	09/16/2015	\$9 74	\$9 29	\$1,585	\$1,512	(\$73)	0 0%	Strategic Equities
888-53408	207 43	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	09/08/2015	\$9 69	\$9 29	\$2,010	\$1,927	(\$83)	0 0%	Strategic Equities
888-53408	169 801	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	08/21/2015	\$9 57	\$9 29	\$1,625	\$1,577	(\$48)	0 0%	Strategic Equities
888-53408	766 201	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	05/04/2015	\$10 03	\$9 29	\$7,685	\$7,118	(\$567)	0 0%	Strategic Equities
888-53408	837 423	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	03/26/2015	\$9 78	\$9 29	\$8,190	\$7,780	(\$410)	0 0%	Strategic Equities
888-53408	326 375	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	12/22/2014	\$9 23	\$9 29	\$3,012	\$3,032	\$20	0 0%	Strategic Equities
888-53408	174 825	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	12/08/2014	\$10 01	\$9 29	\$1,750	\$1,624	(\$126)	0 0%	Strategic Equities
888-53408	245	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	01/17/2014	\$10 00	\$9 29	\$2,450	\$2,276	(\$174)	0 0%	Strategic Equities
888-53408	1,077 844	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	01/15/2014	\$10 02	\$9 29	\$10,800	\$10,013	(\$787)	0 0%	Strategic Equities
888-53408	381 91	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	11/05/2013	\$9 95	\$9 29	\$3,800	\$3,548	(\$252)	0 0%	Strategic Equities
888-53408	701 094	AB DISCOVERY GRWTH FUND- ADV(CHCYX)	02/25/2013	\$7 94	\$9 29	\$5,567	\$6,513	\$946	0 0%	Strategic Equities
TOTAL	6,547.61					\$61,832	\$60,827	(\$1,004)	0.0%	
888-53408	105 568	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/20/2016	\$22 27	\$22 01	\$2,351	\$2,324	(\$27)	0 0%	Strategic Equities
888-53408	86 917	AB DISCOVERY VALUE FUND- ADV(ABYSX)	01/26/2016	\$16 51	\$22 01	\$1,435	\$1,913	\$478	0 0%	Strategic Equities
888-53408	0 49	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/22/2015	\$18 16	\$22 01	\$9	\$11	\$2	0 0%	Strategic Equities
888-53408	210 315	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/22/2015	\$18 15	\$22 01	\$3,817	\$4,629	\$812	0 0%	Strategic Equities
888-53408	167 852	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/16/2015	\$19 69	\$22 01	\$3,305	\$3,694	\$389	0 0%	Strategic Equities
888-53408	211 37	AB DISCOVERY VALUE FUND- ADV(ABYSX)	11/02/2015	\$20 58	\$22 01	\$4,350	\$4,652	\$302	0 0%	Strategic Equities
888-53408	78 575	AB DISCOVERY VALUE FUND- ADV(ABYSX)	09/10/2015	\$19 79	\$22 01	\$1,555	\$1,729	\$174	0 0%	Strategic Equities
888-53408	130 588	AB DISCOVERY VALUE FUND- ADV(ABYSX)	09/08/2015	\$19 91	\$22 01	\$2,600	\$2,874	\$274	0 0%	Strategic Equities
888-53408	84 092	AB DISCOVERY VALUE FUND- ADV(ABYSX)	07/17/2015	\$20 87	\$22 01	\$1,755	\$1,851	\$96	0 0%	Strategic Equities
888-53408	391 917	AB DISCOVERY VALUE FUND- ADV(ABYSX)	05/04/2015	\$21 28	\$22 01	\$8,340	\$8,626	\$286	0 0%	Strategic Equities
888-53408	368 446	AB DISCOVERY VALUE FUND- ADV(ABYSX)	03/26/2015	\$20 98	\$22 01	\$7,730	\$8,109	\$379	0 0%	Strategic Equities
888-53408	269 594	AB DISCOVERY VALUE FUND- ADV(ABYSX)	12/23/2014	\$20 28	\$22 01	\$5,467	\$5,934	\$466	0 0%	Strategic Equities
888-53408	73 361	AB DISCOVERY VALUE FUND- ADV(ABYSX)	10/21/2014	\$21 81	\$22 01	\$1,600	\$1,615	\$15	0 0%	Strategic Equities
888-53408	113 373	AB DISCOVERY VALUE FUND- ADV(ABYSX)	01/17/2014	\$21 61	\$22 01	\$2,450	\$2,495	\$45	0 0%	Strategic Equities
888-53408	455 521	AB DISCOVERY VALUE FUND- ADV(ABYSX)	01/15/2014	\$21 66	\$22 01	\$9,867	\$10,026	\$159	0 0%	Strategic Equities
TOTAL	2,747.979					\$56,631	\$60,483	\$3,852	0.0%	
888-53408	14 456	AB SMALL CAP CORE PORTFOLIO ADV CL(SCRYX)	12/16/2016	\$11 90	\$11 73	\$172	\$170	(\$2)	0 3%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	1,572 471	AB SMALL CAP CORE PORTFOLIO ADV CL(SCRYX)	09/15/2016	\$10 28	\$11 73	\$16,165	\$18,445	\$2,280	0 3%	Strategic Equities
888-53408	772 596	AB SMALL CAP CORE PORTFOLIO ADV CL(SCRYX)	08/22/2016	\$10 40	\$11 73	\$8,035	\$9,063	\$1,028	0 3%	Strategic Equities
888-53408	1,163 768	AB SMALL CAP CORE PORTFOLIO ADV CL(SCRYX)	08/05/2016	\$10 35	\$11 73	\$12,045	\$13,651	\$1,606	0 3%	Strategic Equities
888-53408	760 281	AB SMALL CAP CORE PORTFOLIO ADV CL(SCRYX)	06/09/2016	\$9 97	\$11 73	\$7,580	\$8,918	\$1,338	0 3%	Strategic Equities
888-53408	663 309	AB SMALL CAP CORE PORTFOLIO ADV CL(SCRYX)	05/23/2016	\$9 43	\$11 73	\$6,255	\$7,781	\$1,526	0 3%	Strategic Equities
888-53408	222 276	AB SMALL CAP CORE PORTFOLIO ADV CL(SCRYX)	04/28/2016	\$9 69	\$11 73	\$2,154	\$2,607	\$453	0 3%	Strategic Equities
TOTAL	5,169.157					\$52,406	\$60,634	\$8,228	0.3%	
888-53408	68	ADOBE SYSTEMS INC(ADBE)	07/19/2016	\$97 85	\$102 95	\$6,654	\$7,001	\$347	0 0%	Strategic Equities
888-53408	24	AETNA INC(AET)	06/06/2016	\$121 42	\$124 01	\$2,914	\$2,976	\$62	0 8%	Strategic Equities
888-53408	25	AETNA INC(AET)	10/17/2014	\$75 47	\$124 01	\$1,887	\$3,100	\$1,213	0 8%	Strategic Equities
888-53408	99	AETNA INC(AET)	06/13/2014	\$80.51	\$124.01	\$7,971	\$12,277	\$4,306	0.8%	Strategic Equities
TOTAL	148					\$12,772	\$18,353	\$5,582	0.8%	
888-53408	27	ALEXION PHARMACEUTICALS INC(ALXN)	10/19/2016	\$121 01	\$122 35	\$3,267	\$3,303	\$36	0 0%	Strategic Equities
888-53408	18	ALEXION PHARMACEUTICALS INC(ALXN)	08/03/2016	\$137 00	\$122 35	\$2,466	\$2,202	(\$264)	0 0%	Strategic Equities
888-53408	36	ALEXION PHARMACEUTICALS INC(ALXN)	07/19/2016	\$124 05	\$122 35	\$4,466	\$4,405	(\$61)	0 0%	Strategic Equities
TOTAL	81					\$10,199	\$9,910	(\$289)	0.0%	
888-53408	30	ALLSTATE CORP(ALL)	10/15/2015	\$61 31	\$74 12	\$1,839	\$2,224	\$384	1 8%	Strategic Equities
888-53408	28	ALLSTATE CORP(ALL)	08/14/2015	\$63 71	\$74 12	\$1,784	\$2,075	\$291	1 8%	Strategic Equities
888-53408	64	ALLSTATE CORP(ALL)	05/29/2015	\$67 58	\$74 12	\$4,325	\$4,744	\$419	1 8%	Strategic Equities
888-53408	65	ALLSTATE CORP(ALL)	02/19/2015	\$70.98	\$74.12	\$4,613	\$4,818	\$204	1.8%	Strategic Equities
TOTAL	187					\$12,562	\$13,922	\$1,299	1.8%	
888-53408	3	ALPHABET INC-CL A(GOOG)	01/15/2014	\$575 31	\$792 45	\$1,726	\$2,377	\$651	0 0%	Strategic Equities
888-53408	10	ALPHABET INC-CL C(GOOG)	12/13/2016	\$800 97	\$771 82	\$8,010	\$7,718	(\$291)	0 0%	Strategic Equities
888-53408	8	ALPHABET INC-CL C(GOOG)	08/17/2015	\$658 33	\$771 82	\$5,267	\$6,175	\$908	0 0%	Strategic Equities
888-53408	10	ALPHABET INC-CL C(GOOG)	06/12/2014	\$551 68	\$771 82	\$5,517	\$7,718	\$2,201	0 0%	Strategic Equities
888-53408	6	ALPHABET INC-CL C(GOOG)	01/15/2014	\$574 20	\$771 82	\$3,445	\$4,631	\$1,186	0 0%	Strategic Equities
888-53408	3	ALPHABET INC-CL C(GOOG)	11/05/2013	\$514 32	\$771 82	\$1,543	\$2,315	\$772	0 0%	Strategic Equities
888-53408	5	ALPHABET INC-CL C(GOOG)	02/26/2013	\$394 36	\$771 82	\$1,972	\$3,859	\$1,887	0 0%	Strategic Equities
888-53408	4	ALPHABET INC-CL C(GOOG)	08/17/2012	\$336 68	\$771 82	\$1,347	\$3,087	\$1,741	0 0%	Strategic Equities
888-53408	7	ALPHABET INC-CL C(GOOG)	03/02/2012	\$310 37	\$771 82	\$2,173	\$5,403	\$3,230	0 0%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	53					\$29,272	\$40,906	\$11,634	0.0%	
888-53408	75	ALTRIA GROUP INC(MO)	12/08/2016	\$65.37	\$67.62	\$4,903	\$5,072	\$169	3.6%	Strategic Equities
888-53408	240	ALTRIA GROUP INC(MO)	10/15/2015	\$57.95	\$67.62	\$13,908	\$16,229	\$2,321	3.6%	Strategic Equities
888-53408	62	ALTRIA GROUP INC(MO)	08/26/2015	\$52.06	\$67.62	\$3,228	\$4,192	\$965	3.6%	Strategic Equities
TOTAL	377					\$22,038	\$25,723	\$3,455	3.6%	
888-53408	24	AMERICAN ELECTRIC POWER(AEP)	05/09/2016	\$64.90	\$62.96	\$1,558	\$1,511	(\$47)	3.8%	Strategic Equities
888-53408	58	AMERICAN ELECTRIC POWER(AEP)	03/01/2016	\$61.61	\$62.96	\$3,573	\$3,652	\$78	3.8%	Strategic Equities
888-53408	32	AMERICAN ELECTRIC POWER(AEP)	02/04/2016	\$62.82	\$62.96	\$2,010	\$2,015	\$5	3.8%	Strategic Equities
888-53408	91	AMERICAN ELECTRIC POWER(AEP)	02/13/2015	\$57.56	\$62.96	\$5,238	\$5,729	\$492	3.8%	Strategic Equities
888-53408	75	AMERICAN ELECTRIC POWER(AEP)	10/17/2014	\$54.31	\$62.96	\$4,073	\$4,722	\$649	3.8%	Strategic Equities
888-53408	70	AMERICAN ELECTRIC POWER(AEP)	05/16/2014	\$52.33	\$62.96	\$3,663	\$4,407	\$744	3.8%	Strategic Equities
TOTAL	350					\$20,115	\$22,036	\$1,921	3.8%	
888-53408	80	AMERICAN INTERNATIONAL GROUP(AIG)	02/05/2016	\$53.06	\$65.31	\$4,244	\$5,225	\$980	2.0%	Strategic Equities
888-53408	221	AMERICAN INTERNATIONAL GROUP(AIG)	02/04/2016	\$54.32	\$65.31	\$12,006	\$14,434	\$2,428	2.0%	Strategic Equities
TOTAL	301					\$16,250	\$19,658	\$3,408	2.0%	
888-53408	74	APPLE INC(AAPL)	06/05/2015	\$129.29	\$115.82	\$9,568	\$8,571	(\$997)	2.0%	Strategic Equities
888-53408	47	APPLE INC(AAPL)	03/30/2015	\$125.12	\$115.82	\$5,881	\$5,444	(\$437)	2.0%	Strategic Equities
888-53408	19	APPLE INC(AAPL)	01/07/2015	\$107.48	\$115.82	\$2,042	\$2,201	\$158	2.0%	Strategic Equities
888-53408	35	APPLE INC(AAPL)	04/29/2014	\$84.82	\$115.82	\$2,969	\$4,054	\$1,085	2.0%	Strategic Equities
888-53408	35	APPLE INC(AAPL)	01/17/2014	\$78.20	\$115.82	\$2,737	\$4,054	\$1,317	2.0%	Strategic Equities
888-53408	105	APPLE INC(AAPL)	01/15/2014	\$79.62	\$115.82	\$8,360	\$12,161	\$3,801	2.0%	Strategic Equities
888-53408	70	APPLE INC(AAPL)	12/20/2013	\$78.67	\$115.82	\$5,507	\$8,107	\$2,600	2.0%	Strategic Equities
888-53408	35	APPLE INC(AAPL)	11/19/2013	\$74.47	\$115.82	\$2,607	\$4,054	\$1,447	2.0%	Strategic Equities
888-53408	28	APPLE INC(AAPL)	02/26/2013	\$63.37	\$115.82	\$1,774	\$3,243	\$1,469	2.0%	Strategic Equities
TOTAL	448					\$41,444	\$51,887	\$10,444	2.0%	
888-53408	244	BANK OF AMERICA CORP(BAC)	02/24/2016	\$11.80	\$22.10	\$2,879	\$5,392	\$2,514	1.4%	Strategic Equities
888-53408	614	BANK OF AMERICA CORP(BAC)	08/14/2015	\$17.61	\$22.10	\$10,813	\$13,569	\$2,756	1.4%	Strategic Equities
888-53408	320	BANK OF AMERICA CORP(BAC)	01/15/2014	\$17.22	\$22.10	\$5,512	\$7,072	\$1,560	1.4%	Strategic Equities
888-53408	130	BANK OF AMERICA CORP(BAC)	11/05/2013	\$13.94	\$22.10	\$1,812	\$2,873	\$1,061	1.4%	Strategic Equities
888-53408	325	BANK OF AMERICA CORP(BAC)	02/26/2013	\$11.10	\$22.10	\$3,608	\$7,183	\$3,574	1.4%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks ⁽¹⁾									
Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield Portfolio
888-53408	190	BANK OF AMERICA CORP(BAC)	02/05/2013	\$11.72	\$22.10	\$2,227	\$4,199	\$1,972	1.4% Strategic Equities
TOTAL	1,823					\$26,851	\$40,288	\$13,437	1.4%
888-53408	31 307	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	12/13/2016	\$25.14	\$24.66	\$787	\$772	(\$15)	0.6% Emerging Markets Fund
888-53408	111 636	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	04/01/2016	\$23.29	\$24.66	\$2,600	\$2,753	\$153	0.6% Emerging Markets Fund
888-53408	129 609	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	12/08/2015	\$22.64	\$24.66	\$2,934	\$3,196	\$262	0.6% Emerging Markets Fund
888-53408	179 023	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	12/09/2014	\$27.24	\$24.66	\$4,877	\$4,415	(\$462)	0.6% Emerging Markets Fund
888-53408	2,354 749	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	01/15/2014	\$27.15	\$24.66	\$63,935	\$58,068	(\$5,867)	0.6% Emerging Markets Fund
888-53408	28 485	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	12/10/2013	\$27.34	\$24.66	\$779	\$702	(\$76)	0.6% Emerging Markets Fund
888-53408	562 741	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	11/05/2013	\$28.34	\$24.66	\$15,950	\$13,877	(\$2,073)	0.6% Emerging Markets Fund
888-53408	644,251	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	02/25/2013	\$27.94	\$24.66	\$18,000	\$15,887	(\$2,113)	0.6% Emerging Markets Fund
888-53408	25 566	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	12/12/2012	\$27.63	\$24.66	\$706	\$630	(\$76)	0.6% Emerging Markets Fund
888-53408	576 172	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	03/02/2012	\$29.51	\$24.66	\$17,000	\$14,208	(\$2,792)	0.6% Emerging Markets Fund
888-53408	179 234	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	02/02/2012	\$28.45	\$24.66	\$5,100	\$4,420	(\$680)	0.6% Emerging Markets Fund
888-53408	57 06	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	12/14/2011	\$23.91	\$24.66	\$1,364	\$1,407	\$43	0.6% Emerging Markets Fund
888-53408	206 25	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	09/29/2011	\$25.45	\$24.66	\$5,250	\$5,086	(\$164)	0.6% Emerging Markets Fund
888-53408	8 768	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	12/07/2010	\$32.81	\$24.66	\$288	\$216	(\$71)	0.6% Emerging Markets Fund
888-53408	60 553	BERNSTEIN EMERGING MARKETS PORTFOLIO(SNEMX) ⁽¹⁾	05/17/2010	\$27.70	\$24.66	\$1,677	\$1,493	(\$184)	0.6% Emerging Markets Fund
TOTAL	5,155,404					\$141,247	\$127,132	(\$14,115)	0.6%
888-53408	629 856	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	12/13/2016	\$14.90	\$14.74	\$9,385	\$9,284	(\$101)	1.8% International Portfolio

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	524 616	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	12/08/2015	\$15 24	\$14 74	\$7,995	\$7,733	(\$262)	1 8%	International Portfolio
888-53408	2,916 39	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	01/30/2015	\$15 07	\$14 74	\$43,950	\$42,988	(\$962)	1 8%	International Portfolio
888-53408	731 283	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	12/09/2014	\$15 33	\$14 74	\$11,211	\$10,779	(\$431)	1 8%	International Portfolio
888-53408	2,705 521	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	01/16/2014	\$16 30	\$14 74	\$44,100	\$39,879	(\$4,221)	1 8%	International Portfolio
888-53408	10,283 527	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	01/15/2014	\$16 33	\$14 74	\$167,930	\$151,579	(\$16,351)	1 8%	International Portfolio
888-53408	391 911	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	12/10/2013	\$15 87	\$14 74	\$6,220	\$5,777	(\$443)	1 8%	International Portfolio
888-53408	3,051 108	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	11/05/2013	\$16 24	\$14 74	\$49,550	\$44,973	(\$4,577)	1 8%	International Portfolio
888-53408	5,216 773	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	02/25/2013	\$14 07	\$14 74	\$73,400	\$76,895	\$3,495	1 8%	International Portfolio
888-53408	405 351	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	12/12/2012	\$13 65	\$14 74	\$5,533	\$5,975	\$442	1 8%	International Portfolio
888-53408	41 591	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	06/28/2012	\$12 10	\$14 74	\$503	\$613	\$110	1 8%	International Portfolio
888-53408	423 105	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	03/07/2012	\$13 59	\$14 74	\$5,750	\$6,237	\$487	1 8%	International Portfolio
888-53408	6,580 83	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	03/02/2012	\$13 98	\$14 74	\$92,000	\$97,001	\$5,001	1 8%	International Portfolio
888-53408	1,864 131	BERNSTEIN INTERNATIONAL PORTFOLIO(SIMTX) ⁽¹⁾	01/27/2012	\$13 45	\$14 74	\$25,073	\$27,477	\$2,405	1 8%	International Portfolio
TOTAL	35,765.993					\$542,599	\$527,191	(\$15,408)	1.8%	
888-53408	10	BIOGEN INC(BIIB)	01/15/2014	\$295 31	\$283 58	\$2,953	\$2,836	(\$117)	0 0%	Strategic Equities
888-53408	20	BIOGEN INC(BIIB)	02/26/2013	\$162 01	\$283 58	\$3,240	\$5,672	\$2,431	0 0%	Strategic Equities
888-53408	6	BIOGEN INC(BIIB)	08/17/2012	\$144 95	\$283 58	\$870	\$1,701	\$832	0 0%	Strategic Equities
TOTAL	36					\$7,063	\$10,209	\$3,146	0.0%	
888-53408	50	CAPITAL ONE FINANCIAL CORP(COF)	03/04/2014	\$73 51	\$87 24	\$3,675	\$4,362	\$687	1 8%	Strategic Equities
888-53408	65	CAPITAL ONE FINANCIAL CORP(COF)	01/15/2014	\$77 34	\$87 24	\$5,027	\$5,671	\$644	1 8%	Strategic Equities
888-53408	26	CAPITAL ONE FINANCIAL CORP(COF)	04/09/2013	\$55 86	\$87 24	\$1,452	\$2,268	\$816	1 8%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	141					\$10,155	\$12,301	\$2,146	1.8%	
888-53408	17	CIGNA CORP(CI)	08/23/2016	\$133.20	\$133.39	\$2,264	\$2,268	\$3	0.0%	Strategic Equities
888-53408	13	CIGNA CORP(CI)	08/19/2016	\$132.73	\$133.39	\$1,725	\$1,734	\$9	0.0%	Strategic Equities
888-53408	31	CIGNA CORP(CI)	08/17/2016	\$132.18	\$133.39	\$4,098	\$4,135	\$38	0.0%	Strategic Equities
888-53408	35	CIGNA CORP(CI)	08/16/2016	\$132.03	\$133.39	\$4,621	\$4,669	\$48	0.0%	Strategic Equities
TOTAL	96					\$12,708	\$12,805	\$97	0.0%	
888-53408	91	CISCO SYSTEMS INC(CSCO)	11/07/2016	\$30.95	\$30.22	\$2,817	\$2,750	(\$67)	3.4%	Strategic Equities
888-53408	442	CISCO SYSTEMS INC(CSCO)	09/21/2016	\$31.17	\$30.22	\$13,776	\$13,357	(\$419)	3.4%	Strategic Equities
TOTAL	533					\$16,593	\$16,107	(\$485)	3.4%	
888-53408	1	COMCAST CORP-CLASS A(CMCSA)	07/14/2015	\$63.10	\$69.05	\$63	\$69	\$6	1.6%	Strategic Equities
888-53408	69	COMCAST CORP-CLASS A(CMCSA)	07/13/2015	\$63.98	\$69.05	\$4,415	\$4,764	\$350	1.6%	Strategic Equities
888-53408	69	COMCAST CORP-CLASS A(CMCSA)	05/29/2015	\$58.70	\$69.05	\$4,050	\$4,764	\$714	1.6%	Strategic Equities
888-53408	75	COMCAST CORP-CLASS A(CMCSA)	02/20/2014	\$51.86	\$69.05	\$3,889	\$5,179	\$1,289	1.6%	Strategic Equities
888-53408	95	COMCAST CORP-CLASS A(CMCSA)	01/15/2014	\$53.85	\$69.05	\$5,116	\$6,560	\$1,444	1.6%	Strategic Equities
888-53408	50	COMCAST CORP-CLASS A(CMCSA)	11/05/2013	\$47.96	\$69.05	\$2,398	\$3,453	\$1,055	1.6%	Strategic Equities
888-53408	23	COMCAST CORP-CLASS A(CMCSA)	02/26/2013	\$39.62	\$69.05	\$911	\$1,588	\$677	1.6%	Strategic Equities
TOTAL	382					\$20,842	\$26,482	\$5,535	1.6%	
888-53408	30	COSTCO WHOLESALE CORP(COST)	06/02/2016	\$150.32	\$160.11	\$4,510	\$4,803	\$294	1.1%	Strategic Equities
888-53408	50	COSTCO WHOLESALE CORP(COST)	01/16/2014	\$115.61	\$160.11	\$5,781	\$8,006	\$2,225	1.1%	Strategic Equities
888-53408	6	COSTCO WHOLESALE CORP(COST)	01/15/2014	\$116.30	\$160.11	\$698	\$961	\$263	1.1%	Strategic Equities
TOTAL	86					\$10,988	\$13,769	\$2,782	1.1%	
888-53408	27	CVS HEALTH CORP(CVS)	03/20/2015	\$103.62	\$78.91	\$2,798	\$2,131	(\$667)	2.5%	Strategic Equities
888-53408	18	CVS HEALTH CORP(CVS)	12/17/2014	\$93.87	\$78.91	\$1,690	\$1,420	(\$269)	2.5%	Strategic Equities
888-53408	75	CVS HEALTH CORP(CVS)	01/21/2014	\$68.27	\$78.91	\$5,120	\$5,918	\$798	2.5%	Strategic Equities
888-53408	50	CVS HEALTH CORP(CVS)	01/15/2014	\$68.39	\$78.91	\$3,419	\$3,946	\$526	2.5%	Strategic Equities
888-53408	22	CVS HEALTH CORP(CVS)	12/04/2013	\$65.93	\$78.91	\$1,450	\$1,736	\$286	2.5%	Strategic Equities
TOTAL	192					\$14,478	\$15,151	\$673	2.5%	
888-53408	176	DELTA AIR LINES INC(DAL)	07/19/2016	\$40.31	\$49.19	\$7,094	\$8,657	\$1,563	1.7%	Strategic Equities
888-53408	83	DELTA AIR LINES INC(DAL)	12/24/2014	\$48.06	\$49.19	\$3,989	\$4,083	\$93	1.7%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	170	DELTA AIR LINES INC(DAL)	10/20/2014	\$35.51	\$49.19	\$6,036	\$8,362	\$2,326	1.7%	Strategic Equities
TOTAL	429					\$17,120	\$21,103	\$3,983	1.7%	
888-53408	64	DEVON ENERGY CORPORATION(DVN)	11/30/2016	\$47.66	\$45.67	\$3,050	\$2,923	(\$127)	0.5%	Strategic Equities
888-53408	50	DEVON ENERGY CORPORATION(DVN)	10/12/2016	\$44.55	\$45.67	\$2,228	\$2,284	\$56	0.5%	Strategic Equities
888-53408	72	DEVON ENERGY CORPORATION(DVN)	10/12/2016	\$44.43	\$45.67	\$3,199	\$3,288	\$89	0.5%	Strategic Equities
TOTAL	186					\$8,477	\$8,495	\$18	0.5%	
888-53408	125	DISCOVER FINANCIAL SERVICES(DFS)	05/07/2015	\$57.85	\$72.09	\$7,232	\$9,011	\$1,780	1.7%	Strategic Equities
888-53408	87	DISCOVER FINANCIAL SERVICES(DFS)	04/20/2015	\$59.43	\$72.09	\$5,171	\$6,272	\$1,101	1.7%	Strategic Equities
TOTAL	212					\$12,402	\$15,283	\$2,881	1.7%	
888-53408	95	DOLLAR GENERAL CORP(DG)	03/20/2015	\$75.88	\$74.07	\$7,208	\$7,037	(\$172)	1.4%	Strategic Equities
888-53408	31	DOLLAR GENERAL CORP(DG)	09/08/2014	\$63.10	\$74.07	\$1,956	\$2,296	\$340	1.4%	Strategic Equities
TOTAL	126					\$9,165	\$9,364	\$168	1.4%	
888-53408	55	DOW CHEMICAL CO/THE(DOW)	11/11/2016	\$53.33	\$57.22	\$2,933	\$3,147	\$214	3.2%	Strategic Equities
888-53408	75	DOW CHEMICAL CO/THE(DOW)	10/20/2016	\$53.78	\$57.22	\$4,034	\$4,292	\$258	3.2%	Strategic Equities
888-53408	97	DOW CHEMICAL CO/THE(DOW)	10/19/2016	\$54.04	\$57.22	\$5,242	\$5,550	\$309	3.2%	Strategic Equities
TOTAL	227					\$12,208	\$13,093	\$781	3.2%	
888-53408	75	DR PEPPER SNAPPLE GROUP INC(DPS)	10/06/2014	\$64.58	\$90.67	\$4,844	\$6,800	\$1,956	2.3%	Strategic Equities
888-53408	1	DR PEPPER SNAPPLE GROUP INC(DPS)	07/15/2014	\$59.30	\$90.67	\$59	\$91	\$31	2.3%	Strategic Equities
TOTAL	76					\$4,903	\$6,931	\$1,988	2.3%	
888-53408	54	EATON CORP PLC(ETN)	10/13/2016	\$63.25	\$67.09	\$3,415	\$3,623	\$207	3.4%	Strategic Equities
888-53408	47	EATON CORP PLC(ETN)	09/30/2016	\$65.70	\$67.09	\$3,088	\$3,153	\$65	3.4%	Strategic Equities
888-53408	114	EATON CORP PLC(ETN)	09/16/2016	\$62.26	\$67.09	\$7,098	\$7,648	\$550	3.4%	Strategic Equities
888-53408	41	EATON CORP PLC(ETN)	09/15/2016	\$63.19	\$67.09	\$2,591	\$2,751	\$160	3.4%	Strategic Equities
TOTAL	256					\$16,192	\$17,175	\$983	3.4%	
888-53408	111	EBAY INC(EBAY)	08/25/2015	\$25.68	\$29.69	\$2,850	\$3,296	\$445	0.0%	Strategic Equities
888-53408	62	EBAY INC(EBAY)	02/02/2015	\$22.36	\$29.69	\$1,386	\$1,841	\$455	0.0%	Strategic Equities
888-53408	100	EBAY INC(EBAY)	10/06/2014	\$22.71	\$29.69	\$2,271	\$2,969	\$698	0.0%	Strategic Equities
888-53408	50	EBAY INC(EBAY)	05/21/2014	\$21.75	\$29.69	\$1,087	\$1,485	\$397	0.0%	Strategic Equities
888-53408	75	EBAY INC(EBAY)	05/06/2014	\$21.75	\$29.69	\$1,631	\$2,227	\$596	0.0%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	398					\$9,226	\$11,817	\$2,591	0.0%	
888-53408	26	EDISON INTERNATIONAL(EIX)	11/11/2016	\$68.98	\$71.99	\$1,793	\$1,872	\$78	3.0%	Strategic Equities
888-53408	46	EDISON INTERNATIONAL(EIX)	05/02/2016	\$71.49	\$71.99	\$3,289	\$3,312	\$23	3.0%	Strategic Equities
888-53408	43	EDISON INTERNATIONAL(EIX)	08/26/2015	\$57.86	\$71.99	\$2,488	\$3,096	\$608	3.0%	Strategic Equities
888-53408	59	EDISON INTERNATIONAL(EIX)	06/26/2015	\$56.09	\$71.99	\$3,309	\$4,247	\$938	3.0%	Strategic Equities
888-53408	109	EDISON INTERNATIONAL(EIX)	06/25/2015	\$55.97	\$71.99	\$6,101	\$7,847	\$1,746	3.0%	Strategic Equities
TOTAL	283					\$16,980	\$20,527	\$3,393	3.0%	
888-53408	29	EDWARDS LIFESCIENCES(EW)	12/16/2016	\$91.49	\$93.70	\$2,653	\$2,717	\$64	0.0%	Strategic Equities
888-53408	27	EDWARDS LIFESCIENCES(EW)	11/07/2016	\$91.49	\$93.70	\$2,470	\$2,530	\$60	0.0%	Strategic Equities
888-53408	73	EDWARDS LIFESCIENCES(EW)	10/31/2016	\$94.00	\$93.70	\$6,862	\$6,840	(\$22)	0.0%	Strategic Equities
TOTAL	129					\$11,985	\$12,087	\$102	0.0%	
888-53408	75	EOG RESOURCES INC(EOG)	02/23/2016	\$68.37	\$101.10	\$5,128	\$7,583	\$2,455	0.7%	Strategic Equities
888-53408	46	EOG RESOURCES INC(EOG)	01/06/2016	\$67.26	\$101.10	\$3,094	\$4,651	\$1,557	0.7%	Strategic Equities
888-53408	46	EOG RESOURCES INC(EOG)	11/30/2015	\$83.70	\$101.10	\$3,850	\$4,651	\$800	0.7%	Strategic Equities
888-53408	96	EOG RESOURCES INC(EOG)	10/15/2015	\$86.55	\$101.10	\$8,309	\$9,706	\$1,397	0.7%	Strategic Equities
TOTAL	263					\$20,380	\$26,589	\$6,209	0.7%	
888-53408	75	EXXON MOBIL CORP(XOM)	11/04/2016	\$83.27	\$90.26	\$6,245	\$6,770	\$524	3.3%	Strategic Equities
888-53408	38	EXXON MOBIL CORP(XOM)	06/17/2016	\$90.71	\$90.26	\$3,447	\$3,430	(\$17)	3.3%	Strategic Equities
888-53408	52	EXXON MOBIL CORP(XOM)	05/16/2016	\$89.39	\$90.26	\$4,648	\$4,694	\$45	3.3%	Strategic Equities
888-53408	151	EXXON MOBIL CORP(XOM)	05/11/2016	\$89.09	\$90.26	\$13,452	\$13,629	\$177	3.3%	Strategic Equities
TOTAL	316					\$27,793	\$28,522	\$729	3.3%	
888-53408	29	FACEBOOK INC-A(FB)	12/21/2016	\$118.88	\$115.05	\$3,447	\$3,336	(\$111)	0.0%	Strategic Equities
888-53408	30	FACEBOOK INC-A(FB)	10/13/2016	\$127.05	\$115.05	\$3,811	\$3,452	(\$360)	0.0%	Strategic Equities
888-53408	26	FACEBOOK INC-A(FB)	09/23/2016	\$128.33	\$115.05	\$3,337	\$2,991	(\$345)	0.0%	Strategic Equities
888-53408	30	FACEBOOK INC-A(FB)	09/04/2015	\$87.19	\$115.05	\$2,616	\$3,452	\$836	0.0%	Strategic Equities
888-53408	24	FACEBOOK INC-A(FB)	02/09/2015	\$74.54	\$115.05	\$1,789	\$2,761	\$972	0.0%	Strategic Equities
888-53408	79	FACEBOOK INC-A(FB)	02/06/2015	\$74.99	\$115.05	\$5,924	\$9,089	\$3,165	0.0%	Strategic Equities
888-53408	55	FACEBOOK INC-A(FB)	01/13/2015	\$75.93	\$115.05	\$4,176	\$6,328	\$2,152	0.0%	Strategic Equities
888-53408	29	FACEBOOK INC-A(FB)	05/01/2014	\$61.26	\$115.05	\$1,777	\$3,336	\$1,560	0.0%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	302					\$26,877	\$34,745	\$7,868	0.0%	
888-53408	25	FISERV INC(FISV)	10/17/2014	\$62.45	\$106.28	\$1,561	\$2,657	\$1,096	0.0%	Strategic Equities
888-53408	75	FISERV INC(FISV)	10/06/2014	\$64.74	\$106.28	\$4,855	\$7,971	\$3,116	0.0%	Strategic Equities
888-53408	17	FISERV INC(FISV)	09/05/2014	\$65.52	\$106.28	\$1,114	\$1,807	\$693	0.0%	Strategic Equities
TOTAL	117					\$7,530	\$12,435	\$4,904	0.0%	
888-53408	78	GENERAL ELECTRIC CO(GE)	12/21/2016	\$32.15	\$31.60	\$2,508	\$2,465	(\$43)	3.0%	Strategic Equities
888-53408	216	GENERAL ELECTRIC CO(GE)	12/20/2016	\$32.24	\$31.60	\$6,963	\$6,826	(\$137)	3.0%	Strategic Equities
TOTAL	294					\$9,471	\$9,361	(\$180)	3.0%	
888-53408	33	GILEAD SCIENCES INC(GILD)	11/04/2016	\$72.79	\$71.61	\$2,402	\$2,363	(\$39)	2.6%	Strategic Equities
888-53408	35	GILEAD SCIENCES INC(GILD)	06/03/2016	\$86.18	\$71.61	\$3,016	\$2,506	(\$510)	2.6%	Strategic Equities
888-53408	25	GILEAD SCIENCES INC(GILD)	10/17/2014	\$100.75	\$71.61	\$2,519	\$1,790	(\$729)	2.6%	Strategic Equities
888-53408	25	GILEAD SCIENCES INC(GILD)	06/12/2014	\$80.85	\$71.61	\$2,021	\$1,790	(\$231)	2.6%	Strategic Equities
888-53408	50	GILEAD SCIENCES INC(GILD)	04/17/2014	\$70.16	\$71.61	\$3,508	\$3,581	\$73	2.6%	Strategic Equities
888-53408	50	GILEAD SCIENCES INC(GILD)	01/15/2014	\$74.93	\$71.61	\$3,747	\$3,581	(\$166)	2.6%	Strategic Equities
888-53408	25	GILEAD SCIENCES INC(GILD)	11/15/2013	\$69.81	\$71.61	\$1,745	\$1,790	\$45	2.6%	Strategic Equities
888-53408	21	GILEAD SCIENCES INC(GILD)	06/11/2013	\$52.65	\$71.61	\$1,106	\$1,504	\$398	2.6%	Strategic Equities
TOTAL	264					\$20,064	\$18,905	(\$1,159)	2.6%	
888-53408	53	HALLIBURTON CO(HAL)	12/21/2016	\$54.28	\$54.09	\$2,877	\$2,867	(\$10)	1.3%	Strategic Equities
888-53408	62	HALLIBURTON CO(HAL)	12/08/2016	\$54.10	\$54.09	\$3,354	\$3,354	(\$1)	1.3%	Strategic Equities
TOTAL	115					\$6,231	\$6,220	(\$10)	1.3%	
888-53408	59	HELMERICH & PAYNE(HP)	06/01/2016	\$58.67	\$77.40	\$3,462	\$4,567	\$1,105	3.6%	Strategic Equities
888-53408	33	HELMERICH & PAYNE(HP)	04/29/2016	\$65.44	\$77.40	\$2,159	\$2,554	\$395	3.6%	Strategic Equities
888-53408	3	HELMERICH & PAYNE(HP)	04/26/2016	\$62.99	\$77.40	\$189	\$232	\$43	3.6%	Strategic Equities
TOTAL	95					\$5,810	\$7,353	\$1,543	3.6%	
888-53408	98	HESS CORP(HES)	08/05/2016	\$54.18	\$62.29	\$5,310	\$6,104	\$795	1.6%	Strategic Equities
888-53408	27	HESS CORP(HES)	06/23/2016	\$59.00	\$62.29	\$1,593	\$1,682	\$89	1.6%	Strategic Equities
888-53408	27	HESS CORP(HES)	04/29/2016	\$59.35	\$62.29	\$1,602	\$1,682	\$79	1.6%	Strategic Equities
888-53408	51	HESS CORP(HES)	04/14/2016	\$56.93	\$62.29	\$2,904	\$3,177	\$273	1.6%	Strategic Equities
888-53408	80	HESS CORP(HES)	03/21/2016	\$53.30	\$62.29	\$4,264	\$4,983	\$719	1.6%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	35	HESS CORP(HES)	03/16/2015	\$68.29	\$62.29	\$2,390	\$2,180	(\$210)	1.6%	Strategic Equities
TOTAL	318					\$18,063	\$19,808	\$1,745	1.6%	
888-53408	80	HEWLETT PACKARD ENTERPRIS(HPE)	01/17/2014	\$16.33	\$23.14	\$1,306	\$1,851	\$545	1.1%	Strategic Equities
888-53408	200	HEWLETT PACKARD ENTERPRIS(HPE)	01/15/2014	\$15.67	\$23.14	\$3,133	\$4,628	\$1,495	1.1%	Strategic Equities
888-53408	75	HEWLETT PACKARD ENTERPRIS(HPE)	11/05/2013	\$13.92	\$23.14	\$1,044	\$1,736	\$692	1.1%	Strategic Equities
888-53408	125	HEWLETT PACKARD ENTERPRIS(HPE)	02/26/2013	\$10.60	\$23.14	\$1,325	\$2,893	\$1,568	1.1%	Strategic Equities
888-53408	36	HEWLETT PACKARD ENTERPRIS(HPE)	04/04/2012	\$12.71	\$23.14	\$458	\$833	\$375	1.1%	Strategic Equities
TOTAL	516					\$7,266	\$11,974	\$4,675	1.1%	
888-53408	30	HOME DEPOT INC(HD)	01/27/2014	\$78.86	\$134.08	\$2,366	\$4,022	\$1,657	2.1%	Strategic Equities
888-53408	75	HOME DEPOT INC(HD)	01/15/2014	\$81.17	\$134.08	\$6,088	\$10,056	\$3,968	2.1%	Strategic Equities
888-53408	25	HOME DEPOT INC(HD)	11/05/2013	\$76.70	\$134.08	\$1,918	\$3,352	\$1,434	2.1%	Strategic Equities
888-53408	25	HOME DEPOT INC(HD)	02/27/2013	\$67.83	\$134.08	\$1,696	\$3,352	\$1,656	2.1%	Strategic Equities
888-53408	50	HOME DEPOT INC(HD)	02/26/2013	\$67.43	\$134.08	\$3,372	\$6,704	\$3,332	2.1%	Strategic Equities
888-53408	2	HOME DEPOT INC(HD)	08/17/2012	\$56.92	\$134.08	\$114	\$268	\$154	2.1%	Strategic Equities
TOTAL	207					\$15,553	\$27,755	\$12,202	2.1%	
888-53408	60	HONEYWELL INTERNATIONAL INC(HON)	10/18/2016	\$108.00	\$115.85	\$6,480	\$6,951	\$471	2.3%	Strategic Equities
888-53408	18	HONEYWELL INTERNATIONAL INC(HON)	05/11/2016	\$113.46	\$115.85	\$2,042	\$2,085	\$43	2.3%	Strategic Equities
888-53408	78	HONEYWELL INTERNATIONAL INC(HON)	04/28/2016	\$115.42	\$115.85	\$9,003	\$9,036	\$33	2.3%	Strategic Equities
TOTAL	156					\$17,525	\$18,073	\$548	2.3%	
888-53408	123	HP INC(HPQ)	06/01/2016	\$13.45	\$14.84	\$1,654	\$1,825	\$171	3.6%	Strategic Equities
888-53408	80	HP INC(HPQ)	01/17/2014	\$13.58	\$14.84	\$1,086	\$1,187	\$101	3.6%	Strategic Equities
888-53408	200	HP INC(HPQ)	01/15/2014	\$13.03	\$14.84	\$2,605	\$2,968	\$363	3.6%	Strategic Equities
888-53408	75	HP INC(HPQ)	11/05/2013	\$11.57	\$14.84	\$868	\$1,113	\$245	3.6%	Strategic Equities
888-53408	125	HP INC(HPQ)	02/26/2013	\$8.81	\$14.84	\$1,102	\$1,855	\$753	3.6%	Strategic Equities
888-53408	50	HP INC(HPQ)	04/04/2012	\$10.57	\$14.84	\$529	\$742	\$213	3.6%	Strategic Equities
888-53408	270	HP INC(HPQ)	03/02/2012	\$11.54	\$14.84	\$3,115	\$4,007	\$891	3.6%	Strategic Equities
TOTAL	923					\$10,959	\$13,820	\$2,738	3.6%	
888-53408	82	INTEL CORP(INTC)	11/07/2016	\$34.52	\$36.27	\$2,831	\$2,974	\$144	2.9%	Strategic Equities
888-53408	101	INTEL CORP(INTC)	10/13/2016	\$36.84	\$36.27	\$3,721	\$3,663	(\$58)	2.9%	Strategic Equities
888-53408	128	INTEL CORP(INTC)	05/13/2016	\$30.03	\$36.27	\$3,844	\$4,643	\$799	2.9%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	185	INTEL CORP(INTC)	02/25/2016	\$29 35	\$36 27	\$5,429	\$6,710	\$1,281	2 9%	Strategic Equities
888-53408	101	INTEL CORP(INTC)	02/17/2016	\$29 16	\$36 27	\$2,945	\$3,663	\$718	2 9%	Strategic Equities
TOTAL	597					\$18,769	\$21,653	\$2,884	2.9%	
888-53408	15	INTL BUSINESS MACHINES CORP(IBM)	12/13/2016	\$168 58	\$165 99	\$2,529	\$2,490	(\$39)	3 4%	Strategic Equities
888-53408	66	INTL BUSINESS MACHINES CORP(IBM)	11/04/2016	\$152 82	\$165 99	\$10,086	\$10,955	\$869	3 4%	Strategic Equities
TOTAL	81					\$12,615	\$13,445	\$831	3.4%	
888-53408	4	INTUITIVE SURGICAL INC(ISRG)	11/08/2016	\$685.86	\$634.17	\$2,743	\$2,537	(\$207)	0.0%	Strategic Equities
888-53408	11	INTUITIVE SURGICAL INC(ISRG)	04/29/2014	\$370 44	\$634 17	\$4,075	\$6,976	\$2,901	0 0%	Strategic Equities
TOTAL	15					\$6,818	\$9,513	\$2,694	0.0%	
888-53408	25	JOHNSON & JOHNSON(JNJ)	01/17/2014	\$94 95	\$115 21	\$2,374	\$2,880	\$507	2 8%	Strategic Equities
888-53408	75	JOHNSON & JOHNSON(JNJ)	01/15/2014	\$94 92	\$115 21	\$7,119	\$8,641	\$1,521	2 8%	Strategic Equities
888-53408	25	JOHNSON & JOHNSON(JNJ)	11/05/2013	\$92 74	\$115 21	\$2,319	\$2,880	\$562	2 8%	Strategic Equities
888-53408	45	JOHNSON & JOHNSON(JNJ)	02/26/2013	\$75 77	\$115 21	\$3,410	\$5,184	\$1,775	2 8%	Strategic Equities
888-53408	46	JOHNSON & JOHNSON(JNJ)	03/02/2012	\$64 68	\$115 21	\$2,975	\$5,300	\$2,324	2 8%	Strategic Equities
TOTAL	216					\$18,197	\$24,885	\$6,689	2.8%	
888-53408	0	KIMBERLY-CLARK CORP(KMB)	01/01/1950	\$0 00	\$114 12	\$0	\$0	\$0	0 0%	Strategic Equities
888-53408	61	KROGER CO(KR)	11/11/2016	\$33 36	\$34 51	\$2,035	\$2,105	\$70	1 4%	Strategic Equities
888-53408	114	KROGER CO(KR)	10/13/2016	\$30 81	\$34 51	\$3,512	\$3,934	\$422	1 4%	Strategic Equities
888-53408	65	KROGER CO(KR)	08/23/2016	\$32 41	\$34 51	\$2,107	\$2,243	\$136	1 4%	Strategic Equities
888-53408	43	KROGER CO(KR)	09/15/2015	\$37 20	\$34 51	\$1,599	\$1,484	(\$116)	1 4%	Strategic Equities
888-53408	250	KROGER CO(KR)	01/15/2014	\$19 75	\$34 51	\$4,936	\$8,628	\$3,691	1 4%	Strategic Equities
888-53408	69	KROGER CO(KR)	02/26/2013	\$14 26	\$34 51	\$984	\$2,381	\$1,397	1 4%	Strategic Equities
TOTAL	602					\$15,174	\$20,775	\$5,601	1.4%	
888-53408	15	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK(LLI)	08/27/2015	\$107 75	\$152 11	\$1,616	\$2,282	\$665	1 8%	Strategic Equities
888-53408	31	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK(LLI)	02/02/2015	\$122 76	\$152 11	\$3,805	\$4,715	\$910	1 8%	Strategic Equities
888-53408	39	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK(LLI)	12/09/2014	\$124 99	\$152 11	\$4,874	\$5,932	\$1,058	1 8%	Strategic Equities
888-53408	20	L-3 COMMUNICATIONS HOLDINGS COMMON STOCK(LLI)	11/14/2014	\$119 61	\$152 11	\$2,392	\$3,042	\$650	1 8%	Strategic Equities
TOTAL	105					\$12,688	\$15,972	\$3,283	1.8%	
888-53408	160	MAGNA INTERNATIONAL INC(MGA)	08/25/2015	\$48 15	\$43 40	\$7,703	\$6,944	(\$759)	2 3%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	18	MCKESSON CORP(MCK)	12/09/2016	\$146 40	\$140 45	\$2,635	\$2,528	(\$107)	0 8%	Strategic Equities
888-53408	19	MCKESSON CORP(MCK)	10/25/2016	\$159 01	\$140 45	\$3,021	\$2,669	(\$353)	0 8%	Strategic Equities
888-53408	8	MCKESSON CORP(MCK)	01/09/2015	\$217 15	\$140 45	\$1,737	\$1,124	(\$614)	0 8%	Strategic Equities
888-53408	31	MCKESSON CORP(MCK)	01/07/2015	\$213 04	\$140 45	\$6,604	\$4,354	(\$2,250)	0 8%	Strategic Equities
TOTAL	76					\$13,998	\$10,690	(\$3,324)	0.8%	
888-53408	50	MERCK & CO INC (MRK)	06/13/2016	\$56 27	\$58 87	\$2,813	\$2,944	\$130	3 2%	Strategic Equities
888-53408	31	MERCK & CO INC (MRK)	02/25/2015	\$58 80	\$58 87	\$1,823	\$1,825	\$2	3 2%	Strategic Equities
888-53408	50	MERCK & CO INC (MRK)	01/17/2014	\$52 07	\$58 87	\$2,603	\$2,944	\$340	3 2%	Strategic Equities
888-53408	35	MERCK & CO INC (MRK)	02/26/2013	\$42 26	\$58 87	\$1,479	\$2,060	\$581	3 2%	Strategic Equities
888-53408	40	MERCK & CO INC (MRK)	09/19/2012	\$44 65	\$58 87	\$1,786	\$2,355	\$569	3 2%	Strategic Equities
TOTAL	206					\$10,505	\$12,224	\$1,623	3.2%	
888-53408	124	MICROSOFT CORP(MSFT)	06/03/2015	\$47 46	\$62 14	\$5,885	\$7,705	\$1,820	2 5%	Strategic Equities
888-53408	1	MICROSOFT CORP(MSFT)	05/07/2015	\$46 70	\$62 14	\$47	\$62	\$15	2 5%	Strategic Equities
888-53408	201	MICROSOFT CORP(MSFT)	05/06/2015	\$46 77	\$62 14	\$9,401	\$12,490	\$3,089	2 5%	Strategic Equities
888-53408	42	MICROSOFT CORP(MSFT)	03/06/2015	\$42 90	\$62 14	\$1,802	\$2,610	\$808	2 5%	Strategic Equities
888-53408	41	MICROSOFT CORP(MSFT)	02/24/2015	\$44 16	\$62 14	\$1,811	\$2,548	\$737	2 5%	Strategic Equities
888-53408	131	MICROSOFT CORP(MSFT)	10/27/2014	\$45 88	\$62 14	\$6,010	\$8,140	\$2,130	2 5%	Strategic Equities
TOTAL	540					\$24,955	\$33,556	\$8,601	2.5%	
888-53408	80	NIELSEN HOLDINGS PLC(NLSN)	12/09/2016	\$42 70	\$41 95	\$3,416	\$3,356	(\$60)	3 0%	Strategic Equities
888-53408	34	NIELSEN HOLDINGS PLC(NLSN)	10/20/2016	\$53 88	\$41 95	\$1,832	\$1,426	(\$406)	3 0%	Strategic Equities
888-53408	30	NIELSEN HOLDINGS PLC(NLSN)	10/19/2016	\$54 10	\$41 95	\$1,623	\$1,259	(\$364)	3 0%	Strategic Equities
888-53408	56	NIELSEN HOLDINGS PLC(NLSN)	10/17/2016	\$53.52	\$41.95	\$2,997	\$2,349	(\$648)	3.0%	Strategic Equities
888-53408	30	NIELSEN HOLDINGS PLC(NLSN)	10/14/2016	\$53 52	\$41 95	\$1,606	\$1,259	(\$347)	3 0%	Strategic Equities
TOTAL	230					\$11,474	\$9,649	(\$1,825)	3.0%	
888-53408	52	NIKE INC -CL B(NKE)	06/13/2016	\$55 08	\$50 83	\$2,864	\$2,643	(\$221)	1 4%	Strategic Equities
888-53408	50	NIKE INC -CL B(NKE)	09/09/2014	\$41 09	\$50 83	\$2,055	\$2,542	\$487	1 4%	Strategic Equities
888-53408	100	NIKE INC -CL B(NKE)	09/05/2014	\$40 12	\$50 83	\$4,012	\$5,083	\$1,071	1 4%	Strategic Equities
888-53408	100	NIKE INC -CL B(NKE)	03/19/2014	\$39 93	\$50 83	\$3,993	\$5,083	\$1,090	1 4%	Strategic Equities
888-53408	90	NIKE INC -CL B(NKE)	01/15/2014	\$37 75	\$50 83	\$3,398	\$4,575	\$1,177	1 4%	Strategic Equities
TOTAL	392					\$16,322	\$20,002	\$3,604	1.4%	

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	148	NISOURCE INC(NI)	12/14/2016	\$22 00	\$22 14	\$3,256	\$3,277	\$21	3 0%	Strategic Equities
888-53408	94	NISOURCE INC(NI)	10/27/2016	\$22 47	\$22 14	\$2,112	\$2,081	(\$31)	3 0%	Strategic Equities
888-53408	159	NISOURCE INC(NI)	07/05/2016	\$26 76	\$22 14	\$4,254	\$3,520	(\$734)	3 0%	Strategic Equities
TOTAL	401					\$9,622	\$8,878	(\$744)	3.0%	
888-53408	31	NORTHROP GRUMMAN CORP(NOC)	06/10/2015	\$158 48	\$232 58	\$4,913	\$7,210	\$2,297	1 6%	Strategic Equities
888-53408	25	NORTHROP GRUMMAN CORP(NOC)	06/04/2015	\$159 50	\$232 58	\$3,988	\$5,815	\$1,827	1 6%	Strategic Equities
888-53408	8	NORTHROP GRUMMAN CORP(NOC)	06/01/2015	\$159 83	\$232 58	\$1,279	\$1,861	\$582	1 6%	Strategic Equities
TOTAL	64					\$10,179	\$14,885	\$4,706	1.6%	
888-53408	74	ONEMAIN HOLDINGS INC(OMF)	04/21/2016	\$31 47	\$22 14	\$2,329	\$1,638	(\$691)	0 0%	Strategic Equities
888-53408	191	ONEMAIN HOLDINGS INC(OMF)	02/17/2016	\$23 62	\$22 14	\$4,512	\$4,229	(\$284)	0 0%	Strategic Equities
TOTAL	265					\$6,841	\$5,867	(\$974)	0.0%	
888-53408	98	ORACLE CORP(ORCL)	10/25/2016	\$38 41	\$38 45	\$3,764	\$3,768	\$4	1 6%	Strategic Equities
888-53408	1	ORACLE CORP(ORCL)	08/04/2016	\$40 78	\$38 45	\$41	\$38	(\$2)	1 6%	Strategic Equities
888-53408	77	ORACLE CORP(ORCL)	08/03/2016	\$40 69	\$38 45	\$3,133	\$2,961	(\$172)	1 6%	Strategic Equities
888-53408	90	ORACLE CORP(ORCL)	07/28/2016	\$41 08	\$38 45	\$3,697	\$3,461	(\$237)	1 6%	Strategic Equities
888-53408	101	ORACLE CORP(ORCL)	09/04/2015	\$36 46	\$38 45	\$3,682	\$3,883	\$201	1 6%	Strategic Equities
888-53408	73	ORACLE CORP(ORCL)	08/14/2015	\$39 39	\$38 45	\$2,876	\$2,807	(\$69)	1 6%	Strategic Equities
888-53408	42	ORACLE CORP(ORCL)	03/06/2015	\$43 39	\$38 45	\$1,822	\$1,615	(\$208)	1 6%	Strategic Equities
888-53408	52	ORACLE CORP(ORCL)	07/01/2014	\$40 79	\$38 45	\$2,121	\$1,999	(\$121)	1 6%	Strategic Equities
TOTAL	534					\$21,137	\$20,532	(\$604)	1.6%	
888-53408	35	OSHKOSH CORP(OSK)	10/13/2016	\$53 28	\$64 61	\$1,865	\$2,261	\$397	1 3%	Strategic Equities
888-53408	77	OSHKOSH CORP(OSK)	09/20/2016	\$57 18	\$64 61	\$4,403	\$4,975	\$572	1 3%	Strategic Equities
888-53408	3	OSHKOSH CORP(OSK)	09/16/2016	\$56 01	\$64 61	\$168	\$194	\$26	1 3%	Strategic Equities
TOTAL	115					\$6,436	\$7,430	\$995	1.3%	
888-53408	52	PALO ALTO NETWORKS INC(PANW)	06/06/2016	\$140 00	\$125 05	\$7,280	\$6,503	(\$778)	0 0%	Strategic Equities
888-53408	29	PEPSICO INC(PEP)	07/10/2015	\$95 40	\$104 63	\$2,767	\$3,034	\$268	2 9%	Strategic Equities
888-53408	84	PEPSICO INC(PEP)	06/08/2015	\$93 26	\$104 63	\$7,834	\$8,789	\$955	2 9%	Strategic Equities
888-53408	56	PEPSICO INC(PEP)	05/08/2015	\$96 41	\$104 63	\$5,399	\$5,859	\$460	2 9%	Strategic Equities
888-53408	4	PEPSICO INC(PEP)	01/17/2014	\$82 43	\$104 63	\$330	\$419	\$89	2 9%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	173					\$16,329	\$18,231	\$1,772	2.9%	
888-53408	77	PFIZER INC(PFE)	06/13/2016	\$34.83	\$32.48	\$2,682	\$2,501	(\$181)	3.9%	Strategic Equities
888-53408	80	PFIZER INC(PFE)	01/17/2014	\$31.11	\$32.48	\$2,489	\$2,598	\$110	3.9%	Strategic Equities
888-53408	300	PFIZER INC(PFE)	01/15/2014	\$31.22	\$32.48	\$9,367	\$9,744	\$377	3.9%	Strategic Equities
888-53408	75	PFIZER INC(PFE)	11/05/2013	\$31.23	\$32.48	\$2,342	\$2,436	\$94	3.9%	Strategic Equities
888-53408	150	PFIZER INC(PFE)	06/06/2013	\$28.06	\$32.48	\$4,209	\$4,872	\$663	3.9%	Strategic Equities
888-53408	98	PFIZER INC(PFE)	02/26/2013	\$27.01	\$32.48	\$2,647	\$3,183	\$536	3.9%	Strategic Equities
TOTAL	780					\$23,735	\$25,334	\$1,599	3.9%	
888-53408	3	PRICELINE GROUP INC/THE(PCLN)	12/09/2014	\$1,128.35	\$1,466.06	\$3,385	\$4,398	\$1,013	0.0%	Strategic Equities
888-53408	2	PRICELINE GROUP INC/THE(PCLN)	01/15/2014	\$1,167.45	\$1,466.06	\$2,335	\$2,932	\$597	0.0%	Strategic Equities
888-53408	2	PRICELINE GROUP INC/THE(PCLN)	05/23/2013	\$796.36	\$1,466.06	\$1,593	\$2,932	\$1,339	0.0%	Strategic Equities
888-53408	1	PRICELINE GROUP INC/THE(PCLN)	04/17/2013	\$706.34	\$1,466.06	\$706	\$1,466	\$760	0.0%	Strategic Equities
TOTAL	8					\$8,019	\$11,728	\$3,709	0.0%	
888-53408	76	PROGRESSIVE CORP(PGR)	08/05/2016	\$33.96	\$35.50	\$2,581	\$2,698	\$117	0.0%	Strategic Equities
888-53408	87	PROGRESSIVE CORP(PGR)	08/04/2016	\$33.52	\$35.50	\$2,917	\$3,089	\$172	0.0%	Strategic Equities
888-53408	137	PROGRESSIVE CORP(PGR)	08/03/2016	\$32.92	\$35.50	\$4,511	\$4,864	\$353	0.0%	Strategic Equities
TOTAL	300					\$10,008	\$10,650	\$642	0.0%	
888-53408	95	ROSS STORES INC(ROST)	10/19/2015	\$50.04	\$65.60	\$4,754	\$6,232	\$1,478	0.8%	Strategic Equities
888-53408	51	SCHLUMBERGER LTD(SLB)	06/01/2016	\$75.65	\$83.95	\$3,858	\$4,281	\$424	2.4%	Strategic Equities
888-53408	82	SCHLUMBERGER LTD(SLB)	02/23/2016	\$72.54	\$83.95	\$5,948	\$6,884	\$935	2.4%	Strategic Equities
888-53408	22	SCHLUMBERGER LTD(SLB)	01/13/2015	\$77.29	\$83.95	\$1,700	\$1,847	\$147	2.4%	Strategic Equities
888-53408	25	SCHLUMBERGER LTD(SLB)	05/01/2014	\$101.26	\$83.95	\$2,532	\$2,099	(\$433)	2.4%	Strategic Equities
888-53408	30	SCHLUMBERGER LTD(SLB)	01/17/2014	\$90.02	\$83.95	\$2,701	\$2,519	(\$182)	2.4%	Strategic Equities
888-53408	35	SCHLUMBERGER LTD(SLB)	01/15/2014	\$88.84	\$83.95	\$3,110	\$2,938	(\$171)	2.4%	Strategic Equities
TOTAL	245					\$19,849	\$20,690	\$719	2.4%	
888-53408	55	SEALED AIR CORP(SEE)	07/14/2015	\$53.24	\$45.34	\$2,928	\$2,494	(\$435)	1.4%	Strategic Equities
888-53408	125	SEALED AIR CORP(SEE)	06/29/2015	\$51.94	\$45.34	\$6,492	\$5,668	(\$825)	1.4%	Strategic Equities
TOTAL	180					\$9,421	\$8,161	(\$1,259)	1.4%	
888-53408	100	STARBUCKS CORP(SBUX)	10/06/2014	\$37.73	\$55.52	\$3,773	\$5,552	\$1,779	1.8%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	200	STARBUCKS CORP(SBUX)	09/29/2014	\$37.50	\$55.52	\$7,500	\$11,104	\$3,604	1.8%	Strategic Equities
888-53408	27	STARBUCKS CORP(SBUX)	01/15/2014	\$37.96	\$55.52	\$1,025	\$1,499	\$474	1.8%	Strategic Equities
TOTAL	327					\$12,298	\$18,155	\$5,857	1.8%	
888-53408	54	SYNCHRONY FINANCIAL(SYF)	03/03/2016	\$28.25	\$36.27	\$1,526	\$1,959	\$433	1.4%	Strategic Equities
888-53408	124	SYNCHRONY FINANCIAL(SYF)	02/26/2016	\$27.86	\$36.27	\$3,454	\$4,497	\$1,043	1.4%	Strategic Equities
888-53408	321	SYNCHRONY FINANCIAL(SYF)	01/04/2016	\$29.79	\$36.27	\$9,563	\$11,643	\$2,079	1.4%	Strategic Equities
TOTAL	499					\$14,543	\$18,099	\$3,556	1.4%	
888-53408	33	TEXAS INSTRUMENTS INC(TXN)	10/13/2016	\$67.61	\$72.97	\$2,231	\$2,408	\$177	2.7%	Strategic Equities
888-53408	36	TEXAS INSTRUMENTS INC(TXN)	07/29/2016	\$70.13	\$72.97	\$2,525	\$2,627	\$102	2.7%	Strategic Equities
888-53408	48	TEXAS INSTRUMENTS INC(TXN)	07/27/2016	\$70.78	\$72.97	\$3,397	\$3,503	\$105	2.7%	Strategic Equities
888-53408	46	TEXAS INSTRUMENTS INC(TXN)	07/25/2016	\$65.81	\$72.97	\$3,027	\$3,357	\$329	2.7%	Strategic Equities
888-53408	42	TEXAS INSTRUMENTS INC(TXN)	07/22/2016	\$65.46	\$72.97	\$2,749	\$3,065	\$316	2.7%	Strategic Equities
888-53408	46	TEXAS INSTRUMENTS INC(TXN)	07/21/2016	\$65.01	\$72.97	\$2,990	\$3,357	\$366	2.7%	Strategic Equities
TOTAL	251					\$16,920	\$18,315	\$1,395	2.7%	
888-53408	111	T-MOBILE US INC(TMUS)	09/15/2016	\$46.84	\$57.51	\$5,199	\$6,384	\$1,184	0.0%	Strategic Equities
888-53408	122	T-MOBILE US INC(TMUS)	09/13/2016	\$45.11	\$57.51	\$5,503	\$7,016	\$1,513	0.0%	Strategic Equities
TOTAL	233					\$10,702	\$13,400	\$2,697	0.0%	
888-53408	95	TYSON FOODS INC-CL A(TSN)	06/13/2016	\$60.10	\$61.68	\$5,710	\$5,860	\$150	1.5%	Strategic Equities
888-53408	114	TYSON FOODS INC-CL A(TSN)	04/22/2016	\$62.87	\$61.68	\$7,167	\$7,032	(\$136)	1.5%	Strategic Equities
TOTAL	209					\$12,877	\$12,891	\$14	1.5%	
888-53408	16	UNITED TECHNOLOGIES CORP(UTX)	09/01/2016	\$106.45	\$109.62	\$1,703	\$1,754	\$51	2.4%	Strategic Equities
888-53408	19	UNITED TECHNOLOGIES CORP(UTX)	08/22/2016	\$108.63	\$109.62	\$2,064	\$2,083	\$19	2.4%	Strategic Equities
888-53408	16	UNITED TECHNOLOGIES CORP(UTX)	06/01/2016	\$100.03	\$109.62	\$1,601	\$1,754	\$153	2.4%	Strategic Equities
888-53408	71	UNITED TECHNOLOGIES CORP(UTX)	04/01/2015	\$115.76	\$109.62	\$8,219	\$7,783	(\$436)	2.4%	Strategic Equities
888-53408	35	UNITED TECHNOLOGIES CORP(UTX)	03/24/2015	\$119.63	\$109.62	\$4,187	\$3,837	(\$350)	2.4%	Strategic Equities
TOTAL	157					\$17,774	\$17,210	(\$563)	2.4%	
888-53408	12	UNITEDHEALTH GROUP INC(UNH)	11/07/2016	\$141.81	\$160.04	\$1,702	\$1,920	\$219	1.6%	Strategic Equities
888-53408	50	UNITEDHEALTH GROUP INC(UNH)	10/15/2015	\$120.03	\$160.04	\$6,002	\$8,002	\$2,000	1.6%	Strategic Equities
888-53408	76	UNITEDHEALTH GROUP INC(UNH)	09/10/2015	\$117.59	\$160.04	\$8,937	\$12,163	\$3,226	1.6%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
TOTAL	138					\$16,640	\$22,086	\$5,446	1.6%	
888-53408	159	US BANCORP(USB)	01/08/2015	\$43.99	\$51.37	\$6,995	\$8,168	\$1,173	2.2%	Strategic Equities
888-53408	246	US BANCORP(USB)	02/20/2014	\$40.27	\$51.37	\$9,906	\$12,637	\$2,731	2.2%	Strategic Equities
TOTAL	405					\$16,901	\$20,918	\$3,904	2.2%	
888-53408	45	VERIZON COMMUNICATIONS INC(VZ)	05/26/2016	\$50.13	\$53.38	\$2,256	\$2,402	\$146	4.3%	Strategic Equities
888-53408	155	VERIZON COMMUNICATIONS INC(VZ)	03/10/2016	\$52.51	\$53.38	\$8,139	\$8,274	\$135	4.3%	Strategic Equities
888-53408	188	VERIZON COMMUNICATIONS INC(VZ)	03/08/2016	\$52.43	\$53.38	\$9,856	\$10,035	\$179	4.3%	Strategic Equities
TOTAL	388					\$20,251	\$20,711	\$461	4.3%	
888-53408	57	VISA INC - CLASS A SHARES(V)	09/16/2016	\$81.69	\$78.02	\$4,656	\$4,447	(\$209)	0.9%	Strategic Equities
888-53408	20	VISA INC - CLASS A SHARES(V)	09/13/2016	\$81.77	\$78.02	\$1,635	\$1,560	(\$75)	0.9%	Strategic Equities
888-53408	80	VISA INC - CLASS A SHARES(V)	03/17/2014	\$55.70	\$78.02	\$4,456	\$6,242	\$1,786	0.9%	Strategic Equities
888-53408	80	VISA INC - CLASS A SHARES(V)	01/15/2014	\$55.84	\$78.02	\$4,467	\$6,242	\$1,774	0.9%	Strategic Equities
888-53408	40	VISA INC - CLASS A SHARES(V)	11/21/2013	\$50.25	\$78.02	\$2,010	\$3,121	\$1,111	0.9%	Strategic Equities
888-53408	80	VISA INC - CLASS A SHARES(V)	02/26/2013	\$39.26	\$78.02	\$3,141	\$6,242	\$3,101	0.9%	Strategic Equities
888-53408	18	VISA INC - CLASS A SHARES(V)	06/26/2012	\$30.76	\$78.02	\$554	\$1,404	\$851	0.9%	Strategic Equities
TOTAL	375					\$20,920	\$29,258	\$8,338	0.9%	
888-53408	19	WALT DISNEY CO/THE(DIS)	11/26/2014	\$91.95	\$104.22	\$1,747	\$1,980	\$233	1.5%	Strategic Equities
888-53408	50	WALT DISNEY CO/THE(DIS)	11/12/2014	\$89.86	\$104.22	\$4,493	\$5,211	\$718	1.5%	Strategic Equities
888-53408	25	WALT DISNEY CO/THE(DIS)	10/17/2014	\$83.81	\$104.22	\$2,095	\$2,606	\$510	1.5%	Strategic Equities
888-53408	25	WALT DISNEY CO/THE(DIS)	10/16/2014	\$80.86	\$104.22	\$2,021	\$2,606	\$584	1.5%	Strategic Equities
888-53408	24	WALT DISNEY CO/THE(DIS)	02/20/2014	\$79.25	\$104.22	\$1,902	\$2,501	\$599	1.5%	Strategic Equities
TOTAL	143					\$12,259	\$15,015	\$2,645	1.5%	
888-53408	44	WELLS FARGO & COMPANY(WFC)	11/11/2016	\$51.13	\$55.11	\$2,250	\$2,425	\$175	2.8%	Strategic Equities
888-53408	38	WELLS FARGO & COMPANY(WFC)	10/19/2016	\$45.45	\$55.11	\$1,727	\$2,094	\$367	2.8%	Strategic Equities
888-53408	67	WELLS FARGO & COMPANY(WFC)	09/29/2015	\$50.50	\$55.11	\$3,383	\$3,692	\$309	2.8%	Strategic Equities
888-53408	32	WELLS FARGO & COMPANY(WFC)	09/04/2015	\$51.15	\$55.11	\$1,637	\$1,764	\$127	2.8%	Strategic Equities
888-53408	45	WELLS FARGO & COMPANY(WFC)	06/27/2014	\$52.25	\$55.11	\$2,351	\$2,480	\$129	2.8%	Strategic Equities
888-53408	55	WELLS FARGO & COMPANY(WFC)	01/17/2014	\$46.40	\$55.11	\$2,552	\$3,031	\$479	2.8%	Strategic Equities
888-53408	175	WELLS FARGO & COMPANY(WFC)	01/15/2014	\$46.33	\$55.11	\$8,108	\$9,644	\$1,536	2.8%	Strategic Equities
888-53408	125	WELLS FARGO & COMPANY(WFC)	02/26/2013	\$34.75	\$55.11	\$4,344	\$6,889	\$2,545	2.8%	Strategic Equities

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

Stocks⁽¹⁾

Account Number	Qty.	Holding(Ticker)	Trade Date	Unit Cost	Price	Total Cost	Market Value	Unrealized Gain(Loss)	Yield	Portfolio
888-53408	100	WELLS FARGO & COMPANY(WFC)	03/23/2012	\$33.52	\$55.11	\$3,352	\$5,511	\$2,159	2.8%	Strategic Equities
888-53408	75	WELLS FARGO & COMPANY(WFC)	03/21/2012	\$34.23	\$55.11	\$2,568	\$4,133	\$1,566	2.8%	Strategic Equities
888-53408	9	WELLS FARGO & COMPANY(WFC)	03/20/2012	\$34.11	\$55.11	\$307	\$496	\$189	2.8%	Strategic Equities
TOTAL	765					\$32,579	\$42,159	\$9,580	2.8%	
888-53408	511	XEROX CORP(XRX)	01/27/2016	\$9.32	\$8.73	\$4,762	\$4,461	(\$301)	3.6%	Strategic Equities
888-53408	180	XEROX CORP(XRX)	11/18/2015	\$10.30	\$8.73	\$1,854	\$1,571	(\$283)	3.6%	Strategic Equities
888-53408	300	XEROX CORP(XRX)	03/04/2014	\$11.08	\$8.73	\$3,323	\$2,619	(\$704)	3.6%	Strategic Equities
888-53408	278	XEROX CORP(XRX)	01/30/2014	\$11.02	\$8.73	\$3,064	\$2,427	(\$637)	3.6%	Strategic Equities
TOTAL	1,269					\$13,002	\$11,177	(\$1,924)	3.6%	
888-53408	74	XILINX INC(XLNX)	05/17/2016	\$43.79	\$60.37	\$3,240	\$4,467	\$1,227	2.2%	Strategic Equities
888-53408	76	XILINX INC(XLNX)	05/13/2016	\$43.30	\$60.37	\$3,291	\$4,588	\$1,297	2.2%	Strategic Equities
888-53408	65	XILINX INC(XLNX)	04/19/2016	\$45.94	\$60.37	\$2,986	\$3,924	\$938	2.2%	Strategic Equities
888-53408	49	XILINX INC(XLNX)	01/29/2016	\$49.67	\$60.37	\$2,434	\$2,958	\$524	2.2%	Strategic Equities
TOTAL	264					\$11,951	\$15,938	\$3,986	2.2%	
TOTAL Stocks						\$2,012,047	\$2,204,633	\$192,586	1.6%	
							\$1,773 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	507.524	OVERLAY A PORTFOLIO CLASS 1(SA00X)	12/20/2016	\$11.76	\$11.67	\$5,968	\$5,923	(\$46)	0.6%	Dynamic Asset Allocation Overlay
888-53408	4,185.622	OVERLAY A PORTFOLIO CLASS 1(SA00X)	12/15/2015	\$11.54	\$11.67	\$48,302	\$48,846	\$544	0.6%	Dynamic Asset Allocation Overlay
888-53408	5,293.962	OVERLAY A PORTFOLIO CLASS 1(SA00X)	12/16/2014	\$11.79	\$11.67	\$62,416	\$61,781	(\$635)	0.6%	Dynamic Asset Allocation Overlay
888-53408	546.61	OVERLAY A PORTFOLIO CLASS 1(SA00X)	02/04/2014	\$11.80	\$11.67	\$6,450	\$6,379	(\$71)	0.6%	Dynamic Asset Allocation Overlay
888-53408	5,471.865	OVERLAY A PORTFOLIO CLASS 1(SA00X)	01/16/2014	\$12.44	\$11.67	\$68,070	\$63,857	(\$4,213)	0.6%	Dynamic Asset Allocation Overlay
888-53408	32,258.427	OVERLAY A PORTFOLIO CLASS 1(SA00X)	01/15/2014	\$12.46	\$11.67	\$401,940	\$376,456	(\$25,484)	0.6%	Dynamic Asset

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

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	757 174	OVERLAY A PORTFOLIO CLASS 1(SA00X)	12/17/2013	\$12 05	\$11 67	\$9,124	\$8,836	(\$288)	0 6%	Allocation Overlay Dynamic Asset
888-53408	7,205 882	OVERLAY A PORTFOLIO CLASS 1(SA00X)	11/05/2013	\$12 24	\$11 67	\$88,200	\$84,093	(\$4,107)	0 6%	Allocation Overlay Dynamic Asset
888-53408	25 252	OVERLAY A PORTFOLIO CLASS 1(SA00X)	04/29/2013	\$11 45	\$11 67	\$289	\$295	\$6	0 6%	Allocation Overlay Dynamic Asset
888-53408	13,472 609	OVERLAY A PORTFOLIO CLASS 1(SA00X)	02/25/2013	\$10 77	\$11 67	\$145,100	\$157,225	\$12,125	0 6%	Allocation Overlay Dynamic Asset
888-53408	348 434	OVERLAY A PORTFOLIO CLASS 1(SA00X)	12/11/2012	\$10 38	\$11 67	\$3,617	\$4,066	\$449	0 6%	Allocation Overlay Dynamic Asset
888-53408	20 731	OVERLAY A PORTFOLIO CLASS 1(SA00X)	11/08/2012	\$10 05	\$11 67	\$208	\$242	\$34	0 6%	Allocation Overlay Dynamic Asset
888-53408	5 22	OVERLAY A PORTFOLIO CLASS 1(SA00X)	08/13/2012	\$10 23	\$11 67	\$53	\$61	\$8	0 6%	Allocation Overlay Dynamic Asset
888-53408	16,689 944	OVERLAY A PORTFOLIO CLASS 1(SA00X)	03/02/2012	\$10 74	\$11 67	\$179,250	\$194,772	\$15,522	0 6%	Allocation Overlay Dynamic Asset
888-53408	7,011 494	OVERLAY A PORTFOLIO CLASS 1(SA00X)	01/27/2012	\$10 44	\$11 67	\$73,200	\$81,824	\$8,624	0 6%	Allocation Overlay Dynamic Asset
888-53408	403 52	OVERLAY A PORTFOLIO CLASS 1(SA00X)	12/13/2011	\$10 03	\$11 67	\$4,047	\$4,709	\$662	0 6%	Allocation Overlay Dynamic Asset
TOTAL	94,204.27					\$1,096,235	\$1,099,364	\$3,129	0.6%	
888-53408	609 359	OVERLAY B PORTFOLIO CLASS 1(SB00X)	12/20/2016	\$10 28	\$10 32	\$6,264	\$6,289	\$24	2 4%	Allocation Overlay Dynamic Asset
888-53408	406 931	OVERLAY B PORTFOLIO CLASS 1(SB00X)	12/15/2015	\$10 11	\$10 32	\$4,114	\$4,200	\$85	2 4%	Allocation Overlay Dynamic Asset
888-53408	1,271 973	OVERLAY B PORTFOLIO CLASS 1(SB00X)	12/16/2014	\$10 28	\$10 32	\$13,076	\$13,127	\$51	2 4%	Allocation Overlay Dynamic Asset
888-53408	1,593 301	OVERLAY B PORTFOLIO CLASS 1(SB00X)	01/16/2014	\$10 45	\$10 32	\$16,650	\$16,443	(\$207)	2 4%	Allocation Overlay Dynamic Asset
888-53408	596 728	OVERLAY B PORTFOLIO CLASS 1(SB00X)	01/02/2014	\$10 39	\$10 32	\$6,200	\$6,158	(\$42)	2 4%	Allocation Overlay Dynamic Asset
888-53408	3,603 074	OVERLAY B PORTFOLIO CLASS 1(SB00X)	12/17/2013	\$10 31	\$10 32	\$37,148	\$37,184	\$36	2 4%	Allocation Overlay Dynamic Asset
888-53408	5,589.539	OVERLAY B PORTFOLIO CLASS 1(SB00X)	11/05/2013	\$11.28	\$10.32	\$63,050	\$57,684	(\$5,366)	2.4%	Allocation Overlay Dynamic Asset

Holdings By Lot

Account: SHIRLEY AND BILL KOLOSEIKE FOUNDATION (888-53408)
As of December 30, 2016

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	20 528	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	10/30/2013	\$11 34	\$10 32	\$233	\$212	(\$21)	2 4%	Dynamic Asset Allocation Overlay
888-53408	9,016 62	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	02/25/2013	\$10 83	\$10 32	\$97,650	\$93,052	(\$4,598)	2 4%	Dynamic Asset Allocation Overlay
888-53408	16 1	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	02/12/2013	\$10 89	\$10 32	\$175	\$166	(\$9)	2 4%	Dynamic Asset Allocation Overlay
888-53408	932 106	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	12/11/2012	\$10 71	\$10 32	\$9,983	\$9,619	(\$364)	2 4%	Dynamic Asset Allocation Overlay
888-53408	2,120 686	OVERLAY B PORTFOLIO CLASS 1(SBOOX)	03/02/2012	\$10 95	\$10 32	\$23,222	\$21,885	(\$1,336)	2 4%	Dynamic Asset Allocation Overlay
TOTAL	25,776.945					\$277,764	\$266,018	(\$11,746)	2.4%	
TOTAL Dynamic Asset Allocation Overlay										
						\$1,374,000	\$1,365,382	(\$8,618)	0.9%	

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						\$4,350,685	\$4,489,164	\$135,969	1.5%	

4,350,685
4,905 - less cash

4,345,780 = cost
basis of all securities
= 10b(b)

4,489,164
4,905 - less cash

4,484,259 = FMV of all
securities = 10b(c)