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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE OSCAR RENNEBOHM FOUNDATION, INC.		A Employer identification number 39-6039252
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 5187		B Telephone number (608) 274-1916
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 53705		C If exemption application is pending, check here ☐
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 ☐
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) \$ 55,619,470. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	874,866.	994,623.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,955,652.			STATEMENT 1
	b Gross sales price for all assets on line 6a	19,612,356.			
	7 Capital gain net income (from Part IV, line 2)		2,856,278.		
	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)				
	11 Other income				
	12 Total. Add lines 1 through 11	3,830,518.	3,850,901.		
	13 Compensation of officers, directors, trustees, etc.	186,330.	61,207.		125,123.
	14 Other employee salaries and wages	12,000.	12,000.		0.
	15 Pension plans, employee benefits	64,864.	16,216.		48,648.
	16a Legal fees STMT 3	18,273.	18,273.		0.
	b Accounting fees STMT 4	12,465.	12,465.		0.
	c Other professional fees STMT 5	171,237.	169,145.		2,092.
	17 Interest				
	18 Taxes STMT 6	60,412.	3,311.		7,101.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,353.	2,353.		0.
	22 Printing and publications				
	23 Other expenses STMT 7	-60,373.	-103,478.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	467,561.	191,492.		182,964.
	25 Contributions, gifts, grants paid	2,483,000.			2,483,000.
	26 Total expenses and disbursements. Add lines 24 and 25	2,950,561.	191,492.		2,665,964.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	879,957.			
	b Net investment income (if negative, enter -0-)		3,659,409.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	229,413.	178,852.	178,852.	
	2 Savings and temporary cash investments	986,638.	2,332,396.	2,332,396.	
	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				
	7 Other notes and loans receivable				
	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				
	b Investments - corporate stock STMT 8	6,792,676.	5,608,310.	8,462,480.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 9		34,364,084.	35,018,123.	43,948,690.	
14 Land, buildings, and equipment basis					
Less accumulated depreciation					
15 Other assets (describe STATEMENT 10)		581,965.	697,052.	697,052.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		42,954,776.	43,834,733.	55,619,470.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here X				
	27 Capital stock, trust principal, or current funds	5,817,460.	5,817,460.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	37,137,316.	38,017,273.		
	30 Total net assets or fund balances	42,954,776.	43,834,733.		
31 Total liabilities and net assets/fund balances	42,954,776.	43,834,733.			

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	42,954,776.
2 Enter amount from Part I, line 27a	2	879,957.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	43,834,733.
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	43,834,733.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BMO HARRIS BANK N.A. - SEE ATTACHMENT	P		
b BMO HARRIS BANK N.A. - SEE ATTACHMENT	P		
c U.S. BANK N.A. - SEE ATTACHMENT	P		
d U.S. BANK N.A. - SEE ATTACHMENT	P		
e CAPITAL GAINS DIVIDENDS			

(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 3,775,624.		3,868,555.	-92,931.
b 4,122,801.		4,014,987.	107,814.
c 1,411,624.		1,208,268.	203,356.
d 9,523,659.		7,664,268.	1,859,391.
e 778,648.			778,648.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a			-92,931.
b			107,814.
c			203,356.
d			1,859,391.
e			778,648.

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	2,856,278.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	2,427,537.	47,871,087.	.050710
2011	2,136,490.	47,633,418.	.044853
2010	3,251,620.	45,637,278.	.071249
2009	2,258,761.	40,770,019.	.055403
2008	3,132,439.	50,005,112.	.062642

2 Total of line 1, column (d)	2 .284857
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 .056971
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 52,302,645.
5 Multiply line 4 by line 3	5 2,979,734.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 36,594.
7 Add lines 5 and 6	7 3,016,328.
8 Enter qualifying distributions from Part XII, line 4	8 2,665,964.

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)	1	73,188.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	73,188.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	73,188.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	66,299.
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	66,299.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	119.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,008.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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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)		X
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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14	The books are in care of STEVEN F. SKOLASKI Telephone no 608-274-1916 Located at 5106 CONEY WESTON PLACE MADISON, WISCONSIN ZIP+4 53711		
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 N/A		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years N/A	2a	
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 N/A		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

X

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		186,330.	41,707.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
U.S. BANK N.A. ONE SOUTH PINCKNEY ST., MADISON, WI 53703	AGENCY FEES & INVESTMENT SVCS	120,155.
BMO HARRIS BANK N.A. 111 WEST MONROE STREET 10C, CHICAGO, IL 60603	AGENCY FEES AND INVESTMENT SVCS	42,793.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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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	52,980,778.
b	Average of monthly cash balances	1b	118,354.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	53,099,132.
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	53,099,132.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	796,487.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,302,645.
6	Minimum investment return. Enter 5% of line 5	6	2,615,132.

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	2,615,132.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	73,188.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	73,188.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,541,944.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,541,944.
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	2,541,944.

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	2,665,964.
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	2,665,964.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,665,964.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,541,944.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	665,969.			
b From 2009	239,038.			
c From 2010	1,013,082.			
d From 2011				
e From 2012	81,678.			
f Total of lines 3a through e	1,999,767.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,665,964.				
a Applied to 2012, 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 2013 distributable amount				2,541,944.
e Remaining amount distributed out of corpus	124,020.			
5 Excess distributions carryover applied to 2013 (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	2,123,787.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	665,969.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,457,818.			
10 Analysis of line 9				
a Excess from 2009	239,038.			
b Excess from 2010	1,013,082.			
c Excess from 2011				
d Excess from 2012	81,678.			
e Excess from 2013	124,020.			

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

N/A

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation 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).)

NONE

- 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

NONE

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 e-mail address of the person to whom applications should be addressed

STEVEN F. SKOLASKI, (608)274-1916
P.O. BOX 5187, MADISON, WI 53719

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

A ONE PAGE LETTER DESCRIBING THE PROJECT AND SCOPE.

- c Any submission deadlines**

NONE

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

THE AWARDS MUST BE FOR CHARITABLE, EDUCATIONAL, SCIENTIFIC OR HUMANITARIAN PURPOSES WITHIN THE MADISON, WISCONSIN AREA.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
SOCIETY OF ST VINCENT DEPAUL 2033 FISH HATCHERY RD, PO BOX 259686 MADISON, WI 53725	N/A	PUBLIC	CHARITABLE	50,000.
DAIS P.O. BOX 1761 MADISON, WI 53701	N/A	PUBLIC	DOMESTIC ABUSE INTERVENTION	50,000.
HENRY VILAS PARK ZOOLOGICAL SOCIETY, INC. 702 SOUTH RANDALL AVENUE MADISON, WI 53715	N/A	PUBLIC	CHILDRENS' ZOO	400,000.
MERITER FOUNDATION 202 S. PARK STREET MADISON, WI 53715	N/A	PUBLIC	WOMEN'S HEALTH CLINIC	400,000.
UNIVERSITY OF WISCONSIN FOUNDATION 702 LANGDON STREET MADISON, WI 53706	N/A	PUBLIC	EDUCATION AND HEALTH	1,520,000.
Total	SEE CONTINUATION SHEET(S)			2,483,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here    

Signature of officer or trustee Date Title

5/7/14 PLUS 1024T

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>David R Ohlinger</i>	Date 5/7/14	Check ☐ if self-employed	PTIN
	DAVID R OHLINGER				P00043647
	Firm's name ▶ SMITH & GESTELAND, LLP			Firm's EIN ▶ 39-0857178	
	Firm's address ▶ P.O. BOX 1764 MADISON, WI 53701			Phone no (608) 836-7500	

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

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 Recipient's Name and Address:
 THE OSCAR RENNEBOHM FOUNDATION
 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON WI 53705

Account Number: 000003114015
 Recipient's Tax ID Number: XX-XXX9252

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale	Net Gain or Loss	Federal Income Tax	Withheld
002068102	AMAZON.COM INC 1.200% 11/29/17	11/13/2013	11/26/2012	63,926.20	64,683.45	0.00	-757.25	0.00	0.00
03027X100	AMERICAN TOWER CORP REIT	09/18/2013	Various	5,506.33	5,644.84	0.00	-138.51	0.00	0.00
037833AL4	APPLE INC 3.850% 5/04/43	06/27/2013	04/30/2013	57,531.50	64,621.70	0.00	-7,090.20	0.00	0.00
002068102	AT&T INC	10/16/2013	07/17/2013	4,596.79	4,876.17	0.00	-279.38	0.00	0.00
059497AW7	BANC OF AMERICA CMO 5.422% 1/15/49	01/15/2013	06/27/2012	1,758.29	1,758.29	0.00	0.00	0.00	0.00
059497AW7	BANC OF AMERICA CMO 5.422% 1/15/49	02/15/2013	06/27/2012	1,599.98	1,599.98	0.00	0.00	0.00	0.00
059497AW7	BANC OF AMERICA CMO 5.422% 1/15/49	03/15/2013	06/27/2012	2,305.89	2,305.89	0.00	0.00	0.00	0.00
059497AW7	BANC OF AMERICA CMO 5.422% 1/15/49	05/15/2013	06/27/2012	1,877.84	1,877.84	0.00	0.00	0.00	0.00
059497AW7	BANC OF AMERICA CMO 5.422% 1/15/49	06/04/2013	06/27/2012	75,981.05	79,159.93	0.00	-3,178.88	0.00	0.00

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2013 Tax Information Statement

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BMO HARRIS BANK N.A.
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 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Quantity	Date of Sale	Stock/Other Symbol	Other Basis	Net Gain/Loss	Federal Income Tax Withheld
059497AW7	Exchange Acquisition BANC OF AMERICA CMO 5.422% 1/15/49						
3747.7400	06/17/2013 06/27/2012				4,023.50	-275.76	0.00
071813109	BAXTER INTERNATIONAL INC COMMON STOCK			BAX			
5.0000	11/20/2013 07/17/2013				364.65	-18.83	0.00
084670BK3	BERKSHIRE HATHAWY 4.500% 2/11/43						
100000.0000	06/27/2013 01/29/2013				98,686.00	-4,056.00	0.00
09247X101	BLACKROCK INC			BLK			
5.0000	09/18/2013 07/17/2013				1,354.55	6.94	0.00
14149Y108	CARDINAL HEALTH INC COMMON STOCK			CAH			
5.0000	10/16/2013 07/17/2013				276.34	29.04	0.00
156700106	CENTURYTEL INC COMMON STOCK			CTL			
179.0000	09/18/2013 Various				5,790.42	-585.29	0.00
156700106	CENTURYTEL INC COMMON STOCK			CTL			
68.0000	09/18/2013 02/15/2013				2,219.31	-32.13	0.00
125896100	CMS ENERGY CORPORATION COMMON STOCK			CMS			
205.0000	01/09/2013 Various				4,505.17	550.43	0.00
20030N101	COMCAST CORP-CL A			CMCSA			
5.0000	10/16/2013 07/17/2013				219.40	15.05	0.00

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BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Other Basis	Cost or Basis	Wash Sale	Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
20825C104	CONOCOPHILLIPS									
89.0000	01/09/2013 03/06/2012			5,177.22	5,235.60	0.00			-58.38	0.00
233331107	DTE ENERGY COMPANY COMMON STOCK									
51.0000	01/09/2013 Various			3,087.24	2,778.54	0.00			308.70	0.00
26442CAN4	DUKE ENERGY CAR 4.000% 9/30/42									
80000.0000	04/30/2013 09/18/2012			81,784.00	79,363.20	0.00			2,420.80	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK									
5.0000	10/16/2013 07/17/2013			402.28	373.45	0.00			28.83	0.00
G29183103	EATON CORP PLC									
49.0000	01/16/2013 11/30/2012			2,700.91	2,543.38	0.00			157.53	0.00
G29183103	EATON CORP PLC									
55.0000	05/15/2013 11/30/2012			3,601.17	2,854.81	0.00			746.36	0.00
G29183103	EATON CORP PLC									
65.0000	07/17/2013 11/30/2012			4,352.98	3,373.86	0.00			979.12	0.00
G29183103	EATON CORP PLC									
91.0000	08/14/2013 11/30/2012			6,074.14	4,723.41	0.00			1,350.73	0.00
278865AH3	ECOLAB INC 4 875% 2/15/15									
95000.0000	11/01/2013 01/14/2013			99,920.05	99,601.10	0.00			318.95	0.00

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BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Basis	Wash Sale	Net Gain or Loss	Federal Income Tax Withheld
31292LGN9	FHLMC GD PL #C03805 3.500% 4/01/42	01/31/2013	1331.6800	1331.68	1331.68	0.00	0.00	0.00
31292LGN9	FHLMC GD PL #C03805 3.500% 4/01/42	03/15/2013	964.1800	964.18	964.18	0.00	0.00	0.00
31292LK95	FHLMC GD PL #C03920 3.500% 5/01/42	05/15/2013	1186.0000	1186.00	1186.00	0.00	0.00	0.00
31292LK95	FHLMC GD PL #C03920 3.500% 5/01/42	06/14/2013	275.14663	275.14663	279.57116	0.00	-4,424.53	0.00
31292LK95	FHLMC GD PL #C03920 3.500% 5/01/42	06/15/2013	1010.2400	1010.24	1010.24	0.00	0.00	0.00
31292L3X1	FHLMC GD PL #C04414 3.000% 11/01/42	03/15/2013	201.9200	201.92	201.92	0.00	0.00	0.00
31292L3X1	FHLMC GD PL #C04414 3.000% 11/01/42	04/15/2013	211.5400	211.54	211.54	0.00	0.00	0.00
31292L3X1	FHLMC GD PL #C04414 3.000% 11/01/42	05/15/2013	223.9000	223.90	223.90	0.00	0.00	0.00
31292L3X1	FHLMC GD PL #C04414 3.000% 11/01/42	06/14/2013	123.32827	123.32827	127,774.08	0.00	-4,445.81	0.00

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 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale	Loss Disallowed	Federal Income Tax	Withheld
31292L3X1	FHLMC GD PL #C04414	3.000% 11/01/42		C04414F					
1270.9800	06/15/2013	01/18/2013		1,270.98	1,270.98	0.00	0.00	0.00	0.00
31292R7M8	FHLMC GD PL #C09000	3.500% 6/01/42		C09000F					
667.2700	01/31/2013	06/27/2012		667.27	667.27	0.00	0.00	0.00	0.00
31292R7M8	FHLMC GD PL #C09000	3.500% 6/01/42		C09000F					
20909.7500	03/01/2013	06/27/2012		22,023.83	21,982.58	0.00	41.25	0.00	0.00
31292R7M8	FHLMC GD PL #C09000	3.500% 6/01/42		C09000F					
473.3300	03/15/2013	06/27/2012		473.33	473.33	0.00	0.00	0.00	0.00
31292SAD2	FHLMC GD PL #C09004	3.500% 7/01/42		C09004F					
6311.6200	01/31/2013	08/15/2012		6,311.62	6,311.62	0.00	0.00	0.00	0.00
31292SAD2	FHLMC GD PL #C09004	3.500% 7/01/42		C09004F					
4208.6000	03/15/2013	08/15/2012		4,208.60	4,208.60	0.00	0.00	0.00	0.00
31292SAD2	FHLMC GD PL #C09004	3.500% 7/01/42		C09004F					
239623.1600	03/21/2013	08/15/2012		251,641.74	250,947.71	0.00	694.03	0.00	0.00
31292SAD2	FHLMC GD PL #C09004	3.500% 7/01/42		C09004F					
3409.9800	04/15/2013	08/15/2012		3,409.98	3,409.98	0.00	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675	5.000% 5/01/23		C90675F					
313.9200	01/31/2013	03/08/2012		313.92	313.92	0.00	0.00	0.00	0.00

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 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON WI 53705

Account Number: 000003114015
 Recipient's Tax ID Number: XX-XXX9252

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Disallowed Loss	Net Gain or Loss	Federal Income Tax Withheld
31335HXT5	FHLMC GD PL #C90690	5.000% 7/01/23		C90690F				
206.0500	01/31/2013	03/08/2012		206.05	206.05	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706	5.000% 9/01/23		C90706F				
265.8300	01/31/2013	03/08/2012		265.83	265.83	0.00	0.00	0.00
31335H4G5	FHLMC GD PL #C90823	5.000% 4/01/24		C90823F				
231.2500	01/31/2013	03/08/2012		231.25	231.25	0.00	0.00	0.00
3132HQPX4	FHLMC GD PL #Q14038	3.500% 12/01/42		Q14038F				
89.5900	04/15/2013	03/01/2013		89.59	89.59	0.00	0.00	0.00
3132HQPX4	FHLMC GD PL #Q14038	3.500% 12/01/42		Q14038F				
14.5900	05/15/2013	03/01/2013		14.59	14.59	0.00	0.00	0.00
3132HQPX4	FHLMC GD PL #Q14038	3.500% 12/01/42		Q14038F				
14.7300	06/15/2013	03/01/2013		14.73	14.73	0.00	0.00	0.00
3132HQPX4	FHLMC GD PL #Q14038	3.500% 12/01/42		Q14038F				
14.7800	07/15/2013	03/01/2013		14.78	14.78	0.00	0.00	0.00
3132HQPX4	FHLMC GD PL #Q14038	3.500% 12/01/42		Q14038F				
121.7800	08/15/2013	03/01/2013		121.78	121.78	0.00	0.00	0.00
3132HQPX4	FHLMC GD PL #Q14038	3.500% 12/01/42		Q14038F				
168.3900	09/15/2013	03/01/2013		168.39	177.91	0.00	-9.52	0.00

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 THE OSCAR RENNEBOHM FOUNDATION
 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON WI 53705

Account Number: 00003114015
 Recipient's Tax ID Number: XX-XXX9252
☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Other Basis	Wash Sale	Loss Disallowed	Net Gain or Loss	Federal Income Tax	Withheld
3132HQPX4	FHLMC GD PL #Q14038 3.500% 12/01/42	10/15/2013	50.4200	Q14038F	53.24	0.00	-2.82	0.00	0.00	0.00
3132HQPX4	FHLMC GD PL #Q14038 3.500% 12/01/42	11/15/2013	71.3400	Q14038F	75.28	0.00	-3.94	0.00	0.00	0.00
3132HQPX4	FHLMC GD PL #Q14038 3.500% 12/01/42	12/15/2013	15.1000	Q14038F	15.93	0.00	-0.83	0.00	0.00	0.00
3132HQPX4	FHLMC GD PL #Q14038 3.500% 12/01/42	12/31/2013	14.5700	Q14038F	15.36	0.00	-0.79	0.00	0.00	0.00
31771EAN1	FICO STRIP SER 13 Z-CPN 12/27/18	06/24/2013	102,055.60	FE	107,322.95	0.00	-5,267.35	0.00	0.00	0.00
337932107	FIRST ENERGY CORPORATION COMMON STOCK	11/20/2013	60.0000	889893A	2,050.68	2,575.13	-524.45	0.00	0.00	0.00
31410KUS1	FNMA PL #889893 5.500% 8/01/37	01/31/2013	2,119.7300	889893A	2,119.73	0.00	0.00	0.00	0.00	0.00
31410KUS1	FNMA PL #889893 5.500% 8/01/37	03/25/2013	1,556.5300	889893A	1,556.53	0.00	0.00	0.00	0.00	0.00
31410KUS1	FNMA PL #889893 5.500% 8/01/37	04/25/2013	1,832.7200	889893A	1,832.72	0.00	0.00	0.00	0.00	0.00

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 MADISON WI 53705

Account Number: 000003114015
 Recipient's Tax ID Number: XX-XXX9252

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BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity	Cost or Other Basis	Proceeds	Net Gain	Federal Income Tax	Withheld
31417DK77	FNMA PL #AB6617 3.500% 10/01/42	01/31/2013	135.4200	135.42	135.42	0.00	0.00	0.00
31417DK77	FNMA PL #AB6617 3.500% 10/01/42	03/25/2013	133.1000	133.10	133.10	0.00	0.00	0.00
31417DK77	FNMA PL #AB6617 3.500% 10/01/42	04/25/2013	126.7600	126.76	126.76	0.00	0.00	0.00
31417DK77	FNMA PL #AB6617 3.500% 10/01/42	05/28/2013	1579.2200	1579.22	1579.22	0.00	0.00	0.00
31417DK77	FNMA PL #AB6617 3.500% 10/01/42	06/14/2013	81759.4900	85,004.32	87,551.87	-2,547.55	0.00	0.00
31417DK77	FNMA PL #AB6617 3.500% 10/01/42	06/25/2013	872.7000	872.70	872.70	0.00	0.00	0.00
31417ECJ8	FNMA PL #AB7272 3.000% 12/01/42	01/31/2013	133.4400	133.44	133.44	0.00	0.00	0.00
31417ECJ8	FNMA PL #AB7272 3.000% 12/01/42	03/25/2013	206.1500	206.15	206.15	0.00	0.00	0.00
31417ECJ8	FNMA PL #AB7272 3.000% 12/01/42	04/25/2013	121.4000	121.40	121.40	0.00	0.00	0.00

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 Recipient's Name and Address:
 THE OSCAR RENNEBOHM FOUNDATION
 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON WI 53705

Account Number: 000003114015
 Recipient's Tax ID Number: XX-XXX9252

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale Disallowed	Net Gain or Loss	Federal Income Tax Withheld
31417ECJ8	FNMA PL #AB7272 3.000% 12/01/42	05/28/2013	398.2000	AB7272A	398.20	0.00	0.00	0.00
31417ECJ8	FNMA PL #AB7272 3.000% 12/01/42	06/14/2013	63615.5200	AB7272A	64,221.85	67,423.63	-3,201.78	0.00
31417ECJ8	FNMA PL #AB7272 3.000% 12/01/42	06/25/2013	211.3500	AB7272A	211.37	0.00	0.00	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	01/31/2013	2645.5400	AC8518A	2,645.54	0.00	0.00	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	03/25/2013	2431.7100	AC8518A	2,431.71	0.00	0.00	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	04/25/2013	2210.6400	AC8518A	2,210.64	0.00	0.00	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	05/28/2013	2328.0400	AC8518A	2,328.04	0.00	0.00	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	06/25/2013	2571.9400	AC8518A	2,571.94	0.00	0.00	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	07/25/2013	2218.6600	AC8518A	2,218.66	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock of Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld
31419ADH7	FNMA PL #AE0103 6.000% 5/01/39	01/31/2013	1313.2600	1,313.26	1,313.26	0.00	0.00
31419FFW1	FNMA PL #AE4680 4.000% 11/01/40	01/31/2013	2283.1600	2,283.16	2,283.16	0.00	0.00
31419FFW1	FNMA PL #AE4680 4.000% 11/01/40	03/25/2013	1460.2600	1,460.26	1,460.26	0.00	0.00
3138A3TZ0	FNMA PL #AH2367 4.000% 1/01/41	01/31/2013	2460.4700	2,460.47	2,460.47	0.00	0.00
3138A3TZ0	FNMA PL #AH2367 4.000% 1/01/41	03/21/2013	70711.3700	75,307.61	76,472.93	-1,165.32	0.00
3138A3TZ0	FNMA PL #AH2367 4.000% 1/01/41	03/25/2013	1753.1100	1,753.11	1,753.11	0.00	0.00
3138A3TZ0	FNMA PL #AH2367 4.000% 1/01/41	04/25/2013	2887.9900	2,887.99	2,887.99	0.00	0.00
3138A53N0	FNMA PL #AH4404 4.000% 1/01/41	01/31/2013	1963.9600	1,963.96	1,963.96	0.00	0.00
3138A53N0	FNMA PL #AH4404 4.000% 1/01/41	03/25/2013	1126.6700	1,126.67	1,126.67	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale	Net Gain	Federal Income Tax	State Tax
3138AW3L5	FNMA PL #AJ5302 4.000% 11/01/41	01/31/2013	1221.31	1,221.31	0.00	0.00	0.00	0.00	0.00
3138AW3L5	FNMA PL #AJ5302 4.000% 11/01/41	03/25/2013	1660.7500	1,660.75	0.00	0.00	0.00	0.00	0.00
3138AW3L5	FNMA PL #AJ5302 4.000% 11/01/41	04/25/2013	1436.6400	1,436.64	0.00	0.00	0.00	0.00	0.00
3138AW3L5	FNMA PL #AJ5302 4.000% 11/01/41	05/28/2013	1249.2400	1,249.24	0.00	0.00	0.00	0.00	0.00
3138AW3L5	FNMA PL #AJ5302 4.000% 11/01/41	06/24/2013	73332.4200	75,394.89	78,947.77	0.00	-3,552.88	0.00	0.00
3138AW3L5	FNMA PL #AJ5302 4.000% 11/01/41	06/25/2013	1887.4900	1,887.49	1,887.49	0.00	0.00	0.00	0.00
3138EKQG3	FNMA PL #AL3154 3.000% 2/01/43	05/28/2013	246.1200	246.12	246.12	0.00	0.00	0.00	0.00
3138EKQG3	FNMA PL #AL3154 3.000% 2/01/43	06/14/2013	103234.6900	104,218.65	106,468.43	0.00	-2,249.78	0.00	0.00
3138EKQG3	FNMA PL #AL3154 3.000% 2/01/43	06/25/2013	463.3700	463.37	463.37	0.00	0.00	0.00	0.00

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BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

000003114015

XX-XX9252

Account Number:

Recipient's Tax ID Number:

Corrected

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Federal Income Tax Withheld
3138MAB64	FNMA PL #AP6360 3.000% 9/01/32	01/31/2013	414.4600	414.46	0.00
3138MAB64	FNMA PL #AP6360 3.000% 9/01/32	03/25/2013	801.2600	801.26	0.00
3138MAB64	FNMA PL #AP6360 3.000% 9/01/32	04/25/2013	1098.2600	1,098.26	0.00
3138MAB64	FNMA PL #AP6360 3.000% 9/01/32	05/28/2013	445.6900	445.69	0.00
3138MAB64	FNMA PL #AP6360 3.000% 9/01/32	06/24/2013	102,914.3900	111,160.47	-8,246.08
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	01/31/2013	458.3500	458.35	0.00
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	03/25/2013	352.4100	352.41	0.00
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	04/25/2013	381.5100	381.51	0.00

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P O BOX 5187
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Recipient's Tax ID Number: XX-XXX9252

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BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Net Gain or Loss	Federal Income Tax
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	05/28/2013	556.9300	AQ5325A	556.93	0.00	0.00
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	06/25/2013	1068.8400	AQ5325A	1,068.84	0.00	0.00
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	07/25/2013	354.6500	AQ5325A	354.65	0.00	0.00
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	08/26/2013	1114.3500	AQ5325A	1,114.35	0.00	0.00
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	09/25/2013	583.2200	AQ5325A	583.22	0.00	0.00
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	10/25/2013	647.1700	AQ5325A	647.17	0.00	0.00
3138ML4K7	FNMA PL #AQ5325 2.500% 11/01/27	11/25/2013	664.0100	AQ5325A	664.01	0.00	0.00
3138NWEC9	FNMA PL #AR0130 3.500% 12/01/42	03/25/2013	136.1200	AR0130A	136.12	0.00	0.00
3138NWEC9	FNMA PL #AR0130 3.500% 12/01/42	04/25/2013	127.7300	AR0130A	127.73	0.00	0.00

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
3138NWE9	FNMA PL #AR0130 3.500% 12/01/42	05/28/2013	124.6500	AR0130A	124.65	0.00	0.00	0.00
3138NWE9	FNMA PL #AR0130 3.500% 12/01/42	06/14/2013	89.37418	AR0130A	89.37418	0.00	-2,110.12	0.00
3138NWE9	FNMA PL #AR0130 3.500% 12/01/42	06/25/2013	544.9300	AR0130A	544.93	0.00	0.00	0.00
31418AGR3	FNMA PL #MA1107 3.500% 7/01/32	01/31/2013	1,443.1300	MA1107A	1,443.13	0.00	0.00	0.00
31418AGR3	FNMA PL #MA1107 3.500% 7/01/32	03/25/2013	1,156.2200	MA1107A	1,156.22	0.00	0.00	0.00
31418AGR3	FNMA PL #MA1107 3.500% 7/01/32	04/25/2013	883.2000	MA1107A	883.20	0.00	0.00	0.00
31418AGR3	FNMA PL #MA1107 3.500% 7/01/32	05/28/2013	1,316.4400	MA1107A	1,316.44	0.00	0.00	0.00
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	03/25/2013	607.7100	MA1281A	607.71	0.00	0.00	0.00
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	04/25/2013	530.6300	MA1281A	530.63	0.00	0.00	0.00

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 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost Basis	Proceeds	Wash Sale	Capital Gain/Loss	Federal Income Tax Withheld
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	05/28/2013	740.2500	MA1281A	740.25	740.25	0.00	0.00	0.00
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	06/25/2013	1603.9500	MA1281A	1,603.95	1,603.95	0.00	0.00	0.00
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	07/25/2013	1952.7800	MA1281A	1,952.78	1,952.78	0.00	0.00	0.00
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	08/26/2013	530.4200	MA1281A	530.42	530.42	0.00	0.00	0.00
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	09/25/2013	721.2900	MA1281A	721.29	759.12	0.00	-37.83	0.00
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	10/25/2013	820.8500	MA1281A	820.85	863.09	0.00	-42.24	0.00
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	11/25/2013	555.1300	MA1281A	555.13	583.21	0.00	-28.08	0.00
31418AM70	FNMA PL #MA1281 3.000% 12/01/27	12/25/2013	1398.8200	MA1281A	1,398.82	1,468.48	0.00	-69.66	0.00
3136AEBP1	FNMA SER 42 CMO 1.500% 5/25/43	05/25/2013	1141.5500		1,141.55	1,141.55	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Basis	Wash Sale	Other Basis	Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
3136AEBP1	FNMA SER 42 CMO 1.500% 5/25/43	06/25/2013	1109.5900	1,109.59	1,109.59	0.00	0.00	0.00	0.00	0.00
3136AEBP1	FNMA SER 42 CMO 1.500% 5/25/43	07/25/2013	1142.8500	1,142.85	1,142.85	0.00	0.00	0.00	0.00	0.00
3136AEBP1	FNMA SER 42 CMO 1.500% 5/25/43	08/25/2013	1174.6600	1,174.66	1,174.66	0.00	0.00	0.00	0.00	0.00
3136AEBP1	FNMA SER 42 CMO 1.500% 5/25/43	09/25/2013	1204.9600	1,204.96	1,210.96	0.00	0.00	-6.00	0.00	0.00
3136AEBP1	FNMA SER 42 CMO 1.500% 5/25/43	10/25/2013	524.1500	524.15	526.72	0.00	0.00	-2.57	0.00	0.00
3136AEBP1	FNMA SER 42 CMO 1.500% 5/25/43	11/25/2013	405.7200	405.72	407.68	0.00	0.00	-1.96	0.00	0.00
3136AEBP1	FNMA SER 42 CMO 1.500% 5/25/43	12/25/2013	401.2300	401.23	403.15	0.00	0.00	-1.92	0.00	0.00
3136AEJ24	FNMA SER 52 CMO 1.250% 6/25/43	06/25/2013	595.3300	595.33	595.33	0.00	0.00	0.00	0.00	0.00
3136AEJ24	FNMA SER 52 CMO 1.250% 6/25/43	07/25/2013	533.5900	533.59	533.59	0.00	0.00	0.00	0.00	0.00

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Cusip	Description	Quantity	Date of Sale or Exchange	Rate	Stock or Other Symbol	Cost or Basis	Other Disallowed Loss	Federal Income Tax	State Tax	Withheld
3136AEJ24	FNMA SER 52 CMO	1.250%	6/25/43							
527 5100	08/25/2013	05/09/2013			527.51	527.51	0.00	0.00	0.00	0.00
3136AEJ24	FNMA SER 52 CMO	1.250%	6/25/43							
521.5100	09/25/2013	05/09/2013			521.51	522.55	0.00	-1.04	0.00	0.00
3136AEJ24	FNMA SER 52 CMO	1.250%	6/25/43							
515.5600	10/25/2013	05/09/2013			515.56	516.57	0.00	-1.01	0.00	0.00
3136AEJ24	FNMA SER 52 CMO	1.250%	6/25/43							
446.6900	11/25/2013	05/09/2013			446.69	447.56	0.00	-0.87	0.00	0.00
3136AEJ24	FNMA SER 52 CMO	1.250%	6/25/43							
566.8800	12/25/2013	05/09/2013			566.88	567.96	0.00	-1.08	0.00	0.00
3136AEVE4	FNMA SER 54 CMO	1.500%	6/25/43							
494.7900	06/25/2013	05/03/2013			494.79	494.79	0.00	0.00	0.00	0.00
3136AEVE4	FNMA SER 54 CMO	1.500%	6/25/43							
305.5000	07/25/2013	05/03/2013			305.50	305.50	0.00	0.00	0.00	0.00
3136AEVE4	FNMA SER 54 CMO	1.500%	6/25/43							
667.6800	08/25/2013	05/03/2013			667.68	667.68	0.00	0.00	0.00	0.00
3136AEVE4	FNMA SER 54 CMO	1.500%	6/25/43							
478.5200	09/25/2013	05/03/2013			478.52	480.50	0.00	-1.98	0.00	0.00

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 CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
3136AEVE4	FNMA SER 54 CMO 1.500% 6/25/43	10/25/2013	473.22	475.14	0.00	-1.92	0.00	0.00
3136AEVE4	FNMA SER 54 CMO 1.500% 6/25/43	11/25/2013	275.08	276.18	0.00	-1.10	0.00	0.00
3136AEVE4	FNMA SER 54 CMO 1.500% 6/25/43	12/25/2013	46.42	46.60	0.00	-0.18	0.00	0.00
3136AET56	FNMA SER 60 CMO 1.500% 5/25/43	06/25/2013	1,082.84	1,082.84	0.00	0.00	0.00	0.00
3136AET56	FNMA SER 60 CMO 1.500% 5/25/43	07/25/2013	1,106.23	1,106.23	0.00	0.00	0.00	0.00
3136AET56	FNMA SER 60 CMO 1.500% 5/25/43	08/25/2013	1,128.60	1,128.60	0.00	0.00	0.00	0.00
3136AET56	FNMA SER 60 CMO 1.500% 5/25/43	09/25/2013	770.97	774.73	0.00	-3.76	0.00	0.00
3136AET56	FNMA SER 60 CMO 1.500% 5/25/43	10/25/2013	1,052.91	1,057.97	0.00	-5.06	0.00	0.00
3136AET56	FNMA SER 60 CMO 1.500% 5/25/43	11/25/2013	949.99	954.50	0.00	-4.51	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Net Gain	Federal Income Tax	Withheld
3138AET56	FNMA SER 60 CMO 1.500% 5/25/43				
275 7400	12/25/2013 05/01/2013	275.74	0.00	1.29	0.00
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK	GE			
188 0000	11/20/2013 Various	5,079.59	4,406.27	673.32	0.00
377373AD7	GLAXOSMITHKLINE CAP 2.850% 5/08/22				
85000.0000	01/15/2013 05/02/2012	87,397.85	84,422.00	2,975.85	0.00
423074103	HEINZ H J COMPANY COMMON STOCK	HNZ			
96.0000	02/15/2013 Various	6,929.96	5,055.09	1,874.87	0.00
462846106	IRON MOUNTAIN IN PA COMMON STOCK	IRM			
169.0000	06/19/2013 Various	4,858.09	5,865.62	1,007.53	0.00
46631QAE2	JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE				
439.8000	01/12/2013 08/24/2012	439.80	439.80	0.00	0.00
46631QAE2	JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE				
442 2200	02/12/2013 08/24/2012	442.22	442.22	0.00	0.00
46631QAE2	JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE				
660.2400	03/12/2013 08/24/2012	660.24	660.24	0.00	0.00
46631QAE2	JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE				
437.7000	04/12/2013 08/24/2012	437.70	437.70	0.00	0.00

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2013 Tax Information Statement

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 Recipient's Name and Address:
 THE OSCAR RENNEBOHM FOUNDATION
 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON WI 53705

Account Number: 000003114015
 Recipient's Tax ID Number: XX-XXX9252

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity	Cost or Other Basis	Wash Sale	Net Gain	Federal Income Tax
46631QAE2	JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE 05/12/2013 08/24/2012		556 2600	556.26	0.00	0.00	0.00
46631QAE2	JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE 06/04/2013 08/24/2012		23410 1700	25,354.31	0.00	-744.46	0.00
46631QAE2	JP MORGAN CHASE SER 2007 CIBC20 CL A SB 5.688% DTD 09/01/2007 DUE 06/12/2013 08/24/2012		452.9800	452.99	0.00	-52.01	0.00
565849106	MARATHON OIL CORPORATION COMMON STOCK	MRO	20 0000	711.29	0.00	-19.91	0.00
571748102	MARSH & MCLENNAN COMPANIES INC COMMON STOCK	MMC	41.0000	1,511.38	0.00	203.07	0.00
571748102	MARSH & MCLENNAN COMPANIES INC COMMON STOCK	MMC	5.0000	215.43	0.00	6.93	0.00
577081102	MATTEL INC COMMON STOCK	MAT	15.0000	630.59	0.00	-19.65	0.00
609207105	MONDELEZ INTERNATIONAL INC	MDLZ	150.0000	4,004.88	0.00	344.10	0.00
609207105	MONDELEZ INTERNATIONAL INC	MDLZ	46.0000	1,230.24	0.00	85.65	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale Disallowed Loss	Net Gain or (Loss)	Federal Income Tax Withheld	State Tax Withheld
670346105	NUCOR CORPORATION COMMON STOCK			NUE					
136 0000	08/14/2013 Various				6,493.16	0.00	158.01	0.00	0.00
670346105	NUCOR CORPORATION COMMON STOCK			NUE					
120 0000	09/18/2013 Various				6,019.93	0.00	548.14	0.00	0.00
629491101	NYSE EURONEXT INC			NYX					
300 0000	01/09/2013 Various				9,712.64	0.00	1,549.53	0.00	0.00
713291102	PEPCO HLDGS INC COMMON STOCK			POM					
122 0000	01/16/2013 05/04/2012				2,316.00	0.00	0.88	0.00	0.00
713291102	PEPCO HLDGS INC COMMON STOCK			POM					
9 0000	01/17/2013 05/04/2012				170.82	0.00	0.03	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL			PM					
10 0000	10/16/2013 07/17/2013				860.24	0.00	-45.16	0.00	0.00
724479100	PITNEY-BOWES INC COMMON STOCK			PBI					
445 0000	01/09/2013 Various				5,258.57	0.00	-2,572.94	0.00	0.00
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK			PRU					
5 0000	09/18/2013 07/17/2013				407.43	0.00	21.78	0.00	0.00
74460D109	PUBLIC STORAGE INC COMMON STOCK			PSA					
70 0000	02/15/2013 Various				10,559.39	0.00	1,230.50	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	SE	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
847560109	SPECTRA ENERGY CORP WI	10/16/2013	20.0000	696.01	715.39	0.00	-19.38	0.00	0.00
883556887	THERMO FISHER 1 850% 1/15/18	01/11/2013	50000.0000	50,677.50	49,992.50	0.00	685.00	0.00	0.00
89153UAE1	TOTAL CAP CANADA 1 450% 1/15/18	11/13/2013	90000.0000	89,286.30	89,919.47	0.00	-633.17	0.00	0.00
912810RB6	U.S. TREASURY BONDS 2 875% 5/15/43	06/24/2013	115000.0000	99,510.48	108,495.77	0.00	-8,985.29	0.00	0.00
912810QW1	U.S. TREASURY BONDS 3 000% 5/15/42	03/05/2013	50000.0000	49,111.12	52,322.71	0.00	-3,211.59	0.00	0.00
912810QZ4	U.S. TREASURY BONDS 3.125% 2/15/43	06/24/2013	270000.0000	246,184.07	265,617.49	0.00	-19,433.42	0.00	0.00
912828SW1	U.S. TREASURY NOTES 0.250% 5/31/14	05/20/2013	85000.0000	85,089.36	85,092.58	0.00	-3.22	0.00	0.00
912828SW1	U.S. TREASURY NOTES 0.250% 5/31/14	05/29/2013	115000.0000	115,116.41	115,122.09	0.00	-5.68	0.00	0.00
912828TJ9	U.S. TREASURY NOTES 1.625% 8/15/22	03/05/2013	140000.0000	137,675.22	139,814.63	0.00	-2,139.41	0.00	0.00

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Cusip	Description	Stock or Other Symbol	Quantity	Cost Basis	Other Basis	Wash Sale	Net Gain	Federal Income Tax	Withheld
912828TJ9	U.S. TREASURY NOTES 1.625% 8/15/22		200000.0000	196,022.63	198,203.92	0.00	-2,181.29	0.00	0.00
912828VB3	U.S. TREASURY NOTES 1.750% 5/15/23		265000.0000	243,054.69	251,213.95	0.00	-8,159.26	0.00	0.00
912828UN8	U.S. TREASURY NOTES 2.000% 2/15/23		40000.0000	40,818.59	39,878.28	0.00	940.31	0.00	0.00
912828UN8	U.S. TREASURY NOTES 2.000% 2/15/23		130000.0000	122,499.61	129,604.43	0.00	-7,104.82	0.00	0.00
911312106	UNITED PARCEL SVC INC COMMON STOCK CL B	UPS	5.0000	448.99	433.10	0.00	15.89	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK	UNH	180.0000	9,645.88	10,049.84	0.00	-403.96	0.00	0.00
918204108	V F CORPORATION COMMON STOCK	VFC	44.0000	6,735.59	6,370.71	0.00	364.88	0.00	0.00
92857WBE9	VODAFONE GROUP PLC 1.500% 2/19/18		80000.0000	78,624.00	79,652.07	0.00	-1,028.07	0.00	0.00
969457100	WILLIAMS COMPANIES INC COMMON STOCK	WMB	15.0000	531.26	502.34	0.00	28.92	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale	Net Gain or Loss	Federal Income Tax
180 9600	180 9600	01/13/13	180	ACN	6,685.45	0.00	1,486.89	0.00
03523TBL1	ANHEUSER-BUSCH 1.500% 7/14/14	06/25/2013	105,000.0000	105,943.95	104,996.85	0.00	947.10	0.00
00206R102	AT&T INC	10/16/2013	51.0000	1,736.56	1,679.94	0.00	56.62	0.00
00206RBA9	AT&T INC 5.550% 8/15/41	06/27/2013	95,000.0000	97,558.35	94,369.20	0.00	3,189.15	0.00
057224AZ0	BAKER HUGHES INC 5.125% 9/15/40	03/06/2013	100,000.0000	116,558.00	99,570.00	0.00	16,988.00	0.00
071813109	BAXTER INTERNATIONAL INC COMMON STOCK	11/20/2013	100.0000	6,916.48	5,768.98	0.00	1,147.50	0.00
06051GEF2	BK OF AMER MTN V-Q 1 656% 1/30/14	08/19/2013	100,000.0000	100,743.00	100,000.00	0.00	743.00	0.00
09247X101	BLACKROCK INC	08/14/2013	23.0000	6,395.93	4,596.54	0.00	1,799.39	0.00

Total Short Term Sales 3,775,624.21 3,868,555.32 0.00 -92,931.11 0.00 0.00

Long Term Sales	ACN	07/17/2013	07/06/2012	06/25/2013	07/07/2011	10/16/2013	05/04/2012	06/27/2013	08/15/2011	03/06/2013	08/19/2010	11/20/2013	08/19/2013	01/26/2011	08/14/2013
G1151C101	ACCENTURE PLC CL A ADR	07/17/2013	07/06/2012	06/25/2013	07/07/2011	10/16/2013	05/04/2012	06/27/2013	08/15/2011	03/06/2013	08/19/2010	11/20/2013	08/19/2013	01/26/2011	08/14/2013
89.0000		6,685.45	5,198.56	105,943.95	104,996.85	1,736.56	1,679.94	97,558.35	94,369.20	116,558.00	99,570.00	6,916.48	100,743.00	100,000.00	6,395.93
03523TBL1	ANHEUSER-BUSCH 1.500% 7/14/14			105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
105000.0000				105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
00206R102	AT&T INC			105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
51.0000				105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
00206RBA9	AT&T INC 5.550% 8/15/41			105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
95000.0000				105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
057224AZ0	BAKER HUGHES INC 5.125% 9/15/40			105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
100000.0000				105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
071813109	BAXTER INTERNATIONAL INC COMMON STOCK			105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
100.0000				105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
06051GEF2	BK OF AMER MTN V-Q 1 656% 1/30/14			105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
100000.0000				105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
09247X101	BLACKROCK INC			105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93
23.0000				105,943.95	104,996.85			97,558.35	94,369.20			6,916.48	100,743.00	100,000.00	6,395.93

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Account Number: 000003114015
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Corrected	2nd TIN notice
☐	☐

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums:

Cusip	Description	Date of Sale or Exchange	Quantity	Price	Cost	Gain/Loss	Federal Income Tax	State Income Tax	Other
011401300	ACCENTURE PLC CL A ADR	07/06/2012	89,000	6,685.45	5,198.56	1,486.89	0.00	0.00	0.00
03523TBL1	ANHEUSER-BUSCH 1.500% 7/14/14	06/25/2013	105,000	105,943.95	104,996.85	947.10	0.00	0.00	0.00
00206R102	AT&T INC	10/16/2013	51,000	1,736.56	1,679.94	56.62	0.00	0.00	0.00
00206RBA9	AT&T INC 5.550% 8/15/41	06/27/2013	95,000	97,558.35	94,369.20	3,189.15	0.00	0.00	0.00
057224AZ0	BAKER HUGHES INC 5.125% 9/15/40	03/06/2013	100,000	116,558.00	99,570.00	16,988.00	0.00	0.00	0.00
071813109	BAXTER INTERNATIONAL INC COMMON STOCK	11/20/2013	100,000	6,916.48	5,768.98	1,147.50	0.00	0.00	0.00
06051GEF2	BK OF AMER MTN V-Q 1 656% 1/30/14	08/19/2013	100,000	100,743.00	100,000.00	743.00	0.00	0.00	0.00
09247X101	BLACKROCK INC	08/14/2013	23,000	6,395.93	4,596.54	1,799.39	0.00	0.00	0.00
Total Short Term Sales				3,775,624.21	3,868,555.32	-92,931.11	0.00	0.00	0.00
Long Term Sales									
G1151C101	ACCENTURE PLC CL A ADR	07/06/2012	89,000	6,685.45	5,198.56	1,486.89	0.00	0.00	0.00
03523TBL1	ANHEUSER-BUSCH 1.500% 7/14/14	06/25/2013	105,000	105,943.95	104,996.85	947.10	0.00	0.00	0.00
00206R102	AT&T INC	10/16/2013	51,000	1,736.56	1,679.94	56.62	0.00	0.00	0.00
00206RBA9	AT&T INC 5.550% 8/15/41	06/27/2013	95,000	97,558.35	94,369.20	3,189.15	0.00	0.00	0.00
057224AZ0	BAKER HUGHES INC 5.125% 9/15/40	03/06/2013	100,000	116,558.00	99,570.00	16,988.00	0.00	0.00	0.00
071813109	BAXTER INTERNATIONAL INC COMMON STOCK	11/20/2013	100,000	6,916.48	5,768.98	1,147.50	0.00	0.00	0.00
06051GEF2	BK OF AMER MTN V-Q 1 656% 1/30/14	08/19/2013	100,000	100,743.00	100,000.00	743.00	0.00	0.00	0.00
09247X101	BLACKROCK INC	08/14/2013	23,000	6,395.93	4,596.54	1,799.39	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
09247X101	BLACKROCK INC			BLK					
22.0000	09/18/2013 Various			5,990.54	4,227.26	0.00	1,763.28	0.00	0.00
110122108	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK			BMJ					
125.0000	07/17/2013 04/10/2012			5,580.13	4,069.94	0.00	1,510.19	0.00	0.00
110122108	BRISTOL-MYERS SQUIBB COMPANY COMMON STOCK			BMJ					
69.0000	08/14/2013 Various			2,960.94	2,233.13	0.00	727.81	0.00	0.00
14149Y108	CARDINAL HEALTH INC COMMON STOCK			CAH					
109.0000	10/16/2013 Various			6,024.31	4,538.21	0.00	1,486.10	0.00	0.00
14149Y108	CARDINAL HEALTH INC COMMON STOCK			CAH					
78.0000	11/20/2013 Various			5,065.11	3,207.47	0.00	1,857.64	0.00	0.00
15189T107	CENTERPOINT ENERGY INC			CNP					
253.0000	06/19/2013 Various			5,941.15	4,882.91	0.00	1,058.24	0.00	0.00
15189T107	CENTERPOINT ENERGY INC			CNP					
252.0000	07/17/2013 Various			6,139.27	4,783.15	0.00	1,356.12	0.00	0.00
156700106	CENTURYTEL INC COMMON STOCK			CTL					
560.0000	09/18/2013 Various			18,115.29	21,613.85	0.00	-3,498.56	0.00	0.00
171232101	CHUBB CORPORATION COMMON STOCK			CB					
41.0000	03/18/2013 Various			3,506.45	2,791.90	0.00	714.55	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Basis	Net Gain	Federal Income Tax Withheld
171232101	CHUBB CORPORATION COMMON STOCK	10/16/2013	75.0000	CB	6,834.35	5,173.05	1,661.30
125896100	CMS ENERGY CORPORATION COMMON STOCK	03/18/2013	82.0000	CMS	2,231.88	1,777.75	454.13
191216100	COCA COLA COMPANY COMMON STOCK	05/15/2013	164.0000	KO	7,038.48	5,767.82	1,270.66
19416QDX5	COLGATE-PALM CO MTN 1.300% 1/15/17	05/07/2013	130000.0000		132,238.60	129,300.60	2,938.00
20030NBE0	COMCAST CORP 4.650% 7/15/42	06/27/2013	45000.0000		43,212.15	44,963.10	1,750.95
20030NAG6	COMCAST CORP 4.950% 6/15/16	11/25/2013	100000.0000		109,923.00	95,356.67	14,566.33
20030N101	COMCAST CORP-CL A	10/16/2013	59.0000	CMCSA	2,766.47	1,730.46	1,036.01
205887102	CONAGRA INCORPORATED COMMON STOCK	07/17/2013	70.0000	CAG	2,586.67	1,864.80	721.87
205887102	CONAGRA INCORPORATED COMMON STOCK	10/16/2013	201.0000	CAG	6,248.08	5,268.75	979.33

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 CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Basis	Wash Sale	Net Gain or Loss	Federal Income Tax	State Tax
205887102	CONAGRA INCORPORATED COMMON STOCK			CAG					
209.0000	11/20/2013 Various			6,742.49	5,419.71	0.00	1,322.78	0.00	0.00
25179MAL7	DEVON ENERGY 5.600% 7/15/41								
65000 0000	06/27/2013 08/10/2011			66,869.40	69,393.99	0.00	-2,524.59	0.00	0.00
233331107	DTE ENERGY COMPANY COMMON STOCK			DTE					
52.0000	03/18/2013 Various			3,443.75	2,809.39	0.00	634.36	0.00	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK			EMN					
74.0000	10/16/2013 Various			5,953.69	3,826.87	0.00	2,126.82	0.00	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK			EMN					
56.0000	11/20/2013 Various			4,293.06	2,804.55	0.00	1,488.51	0.00	0.00
277432100	EASTMAN CHEMICAL COMPANY COMMON STOCK			EMN					
87.0000	12/18/2013 Various			6,460.48	4,348.76	0.00	2,111.72	0.00	0.00
3137EABJ7	FEDERAL HOME LN MTG CORP REFERENCE NTS 3.50% DTD 03/14/2008 DUE 05/29/2013 04/18/2008								
400000 0000				400,000.00	396,415.60	0.00	3,584.40	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4 500% 2/01/40			A91161F					
910.6400	01/31/2013 12/07/2011			910.64	910.64	0.00	0.00	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4 500% 2/01/40			A91161F					
886.0200	03/15/2013 12/07/2011			886.02	886.02	0.00	0.00	0.00	0.00

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Recipient's Name and Address:

THE OSCAR RENNEBOHM FOUNDATION
C/O STEVEN F SKOLASKI
P O BOX 5187
MADISON, WI 53705

Account Number: 000003114015

Recipient's Tax ID Number: XX-XXX9252

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity	Price	Cost	Other Basis	Wash Sale	Net Gain	Federal Income Tax
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	04/15/2013 12/07/2011	933.5500	933.55	933.55	0.00	0.00	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	05/15/2013 12/07/2011	831.8100	831.81	831.81	0.00	0.00	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	06/15/2013 12/07/2011	828.0800	828.08	828.08	0.00	0.00	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	07/15/2013 12/07/2011	690.0500	690.05	690.05	0.00	0.00	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	08/15/2013 12/07/2011	616.0000	616.00	616.00	0.00	0.00	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	09/15/2013 12/07/2011	438.8700	438.87	438.87	0.00	0.00	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	10/15/2013 12/07/2011	290.6300	290.63	290.63	0.00	0.00	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	11/15/2013 12/07/2011	287.2400	287.24	287.24	0.00	0.00	0.00	0.00
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	12/15/2013 12/07/2011	253.4200	253.42	253.42	0.00	0.00	0.00	0.00

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CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity	Cost or Other Basis	Proceeds	Capital Gain or Loss	Net Gain or Loss	Federal Income Tax	State Income Tax	Other Tax
312939JE2	FHLMC GD PL #A91161 4.500% 2/01/40	12/31/2013	263.0100	263.01	283.76	0.00	-20.75	0.00	0.00	0.00
312939MG3	FHLMC GD PL #A91259 4.500% 2/01/40	01/14/2013	25175.7000	26,890.81	27,325.11	0.00	-434.30	0.00	0.00	0.00
312945WR5	FHLMC GD PL #A96956 4.500% 2/01/41	01/31/2013	3045.3000	3,045.30	3,045.30	0.00	0.00	0.00	0.00	0.00
312945WR5	FHLMC GD PL #A96956 4.500% 2/01/41	03/15/2013	2387.1900	2,387.19	2,387.19	0.00	0.00	0.00	0.00	0.00
312945WR5	FHLMC GD PL #A96956 4.500% 2/01/41	04/15/2013	1274.2800	1,274.28	1,274.28	0.00	0.00	0.00	0.00	0.00
312945WR5	FHLMC GD PL #A96956 4.500% 2/01/41	05/15/2013	1487.3000	1,487.30	1,487.30	0.00	0.00	0.00	0.00	0.00
312945WR5	FHLMC GD PL #A96956 4.500% 2/01/41	06/15/2013	2598.1900	2,598.19	2,598.19	0.00	0.00	0.00	0.00	0.00
312945WR5	FHLMC GD PL #A96956 4.500% 2/01/41	06/24/2013	71360.4140	74,593.93	74,891.28	0.00	-297.35	0.00	0.00	0.00
31292LGN9	FHLMC GD PL #C03805 3.500% 4/01/42	04/15/2013	1125.0400	1,125.04	1,125.04	0.00	0.00	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Cost or Other Basis	Wash Sale	Net Gain or Loss	Federal Income Tax Withheld
31292LGN9	FHLMC GD PL #C03805 3.500% 4/01/42	04/13/2012	988.7600	988.76	0.00	0.00	0.00
31292LGN9	FHLMC GD PL #C03805 3.500% 4/01/42	06/14/2013	93615.5900	97,199.30	0.00	195.67	0.00
31292LGN9	FHLMC GD PL #C03805 3.500% 4/01/42	06/15/2013	1334.8700	1,334.87	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	03/08/2012	259.3100	259.31	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	04/15/2013	241.6800	241.68	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	05/15/2013	275.1500	275.15	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	06/15/2013	223.2200	223.22	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	07/15/2013	205.7700	205.77	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	08/15/2013	215.6100	215.61	0.00	0.00	0.00

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111 WEST MONROE STREET 10C
CHICAGO, IL 60603

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Cusip	Description	Date of Sale	Quantity	Acquisition	Cost or Other Symbol	Wash Sale	Loss Disallowed	Federal Income Tax	State Income Tax	Withheld
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	09/15/2013	200.44	210.74	0.00	-10.30	0.00	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	10/15/2013	134.15	140.82	0.00	-6.67	0.00	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	11/15/2013	110.89	116.23	0.00	-5.34	0.00	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	12/15/2013	103.07	107.89	0.00	-4.82	0.00	0.00	0.00	0.00
31335HXC2	FHLMC GD PL #C90675 5.000% 5/01/23	12/31/2013	129.51	135.41	0.00	-5.90	0.00	0.00	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	03/15/2013	207.86	207.86	0.00	0.00	0.00	0.00	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	04/15/2013	247.49	247.49	0.00	0.00	0.00	0.00	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	05/15/2013	254.90	254.90	0.00	0.00	0.00	0.00	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	06/15/2013	205.99	205.99	0.00	0.00	0.00	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Basis	Wash Sale	Net Gain	Federal Income Tax
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	07/15/2013	176.8000	176.80	0.00	0.00	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	08/15/2013	182.2000	182.20	0.00	0.00	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	09/15/2013	165.8100	177.27	0.00	-11.46	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	10/15/2013	140.7500	150.17	0.00	-9.42	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	11/15/2013	91.0300	96.93	0.00	-5.90	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	12/15/2013	110.7900	117.77	0.00	-6.98	0.00	0.00
31335HXT5	FHLMC GD PL #C90690 5.000% 7/01/23	12/31/2013	79.4500	84.32	0.00	-4.87	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	03/15/2013	263.4400	263.44	0.00	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	04/15/2013	278.9300	278.93	0.00	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Net Proceeds	Cost or Other Basis	Capital Gain or Loss	Federal Income Tax	State Income Tax	Other Tax
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	05/15/2013	252.0400	252.04	252.04	0.00	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	06/15/2013	279.2700	279.27	279.27	0.00	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	07/15/2013	200.8600	200.86	200.86	0.00	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	08/15/2013	200.9600	200.96	200.96	0.00	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	09/15/2013	192.8300	192.83	204.76	-11.93	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	10/15/2013	166.1900	166.19	176.15	-9.96	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	11/15/2013	150.3200	150.32	159.05	-8.73	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	12/15/2013	108.3100	108.31	114.43	-6.12	0.00	0.00	0.00
31335HYB3	FHLMC GD PL #C90706 5.000% 9/01/23	12/31/2013	115.0400	115.04	121.36	-6.32	0.00	0.00	0.00

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 MADISON, WI 53705

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Basis	Wash Sale	Net Gain	Federal Income Tax
31335H4G5	FHLMC GD PL #C90823 5.000% 4/01/24	03/08/2012	196.9300	C90823F	196.93	0.00	0.00	0.00
31335H4G5	FHLMC GD PL #C90823 5.000% 4/01/24	04/15/2013	201.5900	C90823F	201.59	0.00	0.00	0.00
31335H4G5	FHLMC GD PL #C90823 5.000% 4/01/24	05/15/2013	197.6900	C90823F	197.69	0.00	0.00	0.00
31335H4G5	FHLMC GD PL #C90823 5.000% 4/01/24	06/15/2013	163.0100	C90823F	163.01	0.00	0.00	0.00
31335H4G5	FHLMC GD PL #C90823 5.000% 4/01/24	07/15/2013	166.0100	C90823F	166.01	0.00	0.00	0.00
31335H4G5	FHLMC GD PL #C90823 5.000% 4/01/24	08/15/2013	141.9400	C90823F	141.94	0.00	0.00	0.00
31335H4G5	FHLMC GD PL #C90823 5.000% 4/01/24	09/15/2013	139.9700	C90823F	147.03	0.00	-7.06	0.00
31335H4G5	FHLMC GD PL #C90823 5.000% 4/01/24	10/15/2013	111.6000	C90823F	117.05	0.00	-5.45	0.00
31335H4G5	FHLMC GD PL #C90823 5.000% 4/01/24	11/15/2013	131.9300	C90823F	138.18	0.00	-6.25	0.00

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Cusip	Description	Quantity	Date of Acquisition	Stock or Other Symbol	Cost or Basis	Wash Sale	Loss Disallowed	Net Gain	Federal Income Tax
31335H4G5	FHLMC GD PL #C90823 5.000%	4/01/24		C90823F					
93.9800	12/15/2013 03/08/2012			93.98	98.31	0.00	-4.33	0.00	0.00
31335H4G5	FHLMC GD PL #C90823 5.000%	4/01/24		C90823F					
75.6200	12/31/2013 03/08/2012			75.62	79.02	0.00	-3.40	0.00	0.00
3128M8H56	FHLMC GD PL #G06252 4.000%	2/01/41		G06252F					
2913.9600	01/31/2013 07/12/2011			2,913.96	2,913.96	0.00	0.00	0.00	0.00
3128M8H56	FHLMC GD PL #G06252 4.000%	2/01/41		G06252F					
2297.8000	03/15/2013 07/12/2011			2,297.80	2,297.80	0.00	0.00	0.00	0.00
3128M8H56	FHLMC GD PL #G06252 4.000%	2/01/41		G06252F					
1353.5600	04/15/2013 07/12/2011			1,353.56	1,353.56	0.00	0.00	0.00	0.00
3128M8H56	FHLMC GD PL #G06252 4.000%	2/01/41		G06252F					
2747.2600	05/15/2013 07/12/2011			2,747.26	2,747.26	0.00	0.00	0.00	0.00
3128M8H56	FHLMC GD PL #G06252 4.000%	2/01/41		G06252F					
143342.7600	06/14/2013 07/12/2011			151,629.76	145,295.02	0.00	6,334.74	0.00	0.00
3128M8H56	FHLMC GD PL #G06252 4.000%	2/01/41		G06252F					
2444.9200	06/15/2013 07/12/2011			2,444.92	2,444.92	0.00	0.00	0.00	0.00
3128MJGA2	FHLMC GD PL #G08192 5.500%	4/01/37		G08192F					
6527.5100	01/31/2013 04/08/2011			6,527.51	6,527.51	0.00	0.00	0.00	0.00

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 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON WI 53705

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BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale Disallowed	Net Gain or Loss	Federal Income Tax Withheld
3128MJGA2	FHLMC GD PL #G08192 5.500% 4/01/37	03/15/2013	7463.9500	G08192F	7,463.95	0.00	0.00	0.00
3128MJGA2	FHLMC GD PL #G08192 5.500% 4/01/37	04/15/2013	6483.8900	G08192F	6,483.89	0.00	0.00	0.00
3128MJGA2	FHLMC GD PL #G08192 5.500% 4/01/37	05/15/2013	7655.8200	G08192F	7,655.82	0.00	0.00	0.00
3128MJGA2	FHLMC GD PL #G08192 5.500% 4/01/37	06/15/2013	6283.0100	G08192F	6,283.01	0.00	0.00	0.00
3128MJGA2	FHLMC GD PL #G08192 5.500% 4/01/37	07/15/2013	4980.6500	G08192F	4,980.65	0.00	0.00	0.00
3128MJGA2	FHLMC GD PL #G08192 5.500% 4/01/37	08/15/2013	5679.4900	G08192F	5,679.49	0.00	0.00	0.00
3128MJGA2	FHLMC GD PL #G08192 5.500% 4/01/37	09/15/2013	4858.3200	G08192F	4,858.32	0.00	-599.42	0.00
3128MJGA2	FHLMC GD PL #G08192 5.500% 4/01/37	10/15/2013	3872.1300	G08192F	3,872.13	0.00	-465.46	0.00
3128MJGA2	FHLMC GD PL #G08192 5.500% 4/01/37	11/15/2013	3392.6800	G08192F	3,392.68	0.00	-397.62	0.00

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3128MJA2	FHLMC GD PL #G08192 5.500% 4/01/37	12/15/2013	2253.2100	G08192F	2,530.22	2,537.79	-257.95	0.00
3128MJA2	FHLMC GD PL #G08192 5.500% 4/01/37	12/31/2013	2530.2200	G08192F	2,530.22	2,537.79	-283.06	0.00
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	01/31/2013	2537.7900	J12635F	2,537.79	2,537.79	0.00	0.00
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	03/15/2013	2323.9300	J12635F	2,323.93	2,323.93	0.00	0.00
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	04/15/2013	2501.7700	J12635F	2,501.77	2,501.77	0.00	0.00
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	05/15/2013	1743.5500	J12635F	1,743.55	1,743.55	0.00	0.00
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	06/15/2013	2054.7600	J12635F	2,054.76	2,054.76	0.00	0.00
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	07/15/2013	1696.6400	J12635F	1,696.64	1,696.64	0.00	0.00
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	08/15/2013	1582.7000	J12635F	1,582.70	1,582.70	0.00	0.00

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 Recipient's Name and Address:
 THE OSCAR RENNEBOHM FOUNDATION
 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON WI 53705

Account Number: 000003114015
 Recipient's Tax ID Number: XX-XXX9252

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity Sold	Description	Date of Sale or Exchange	Cost or Basis	Other Basis	Wash Sale	Net Gain or Loss	Federal Income Tax Withheld
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	09/15/2013	1,327.45	0.00	-74.96	0.00	0.00
1252.4900							
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	10/15/2013	1,183.48	0.00	-69.25	0.00	0.00
1183.4800							
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	11/15/2013	1,431.42	0.00	-81.87	0.00	0.00
1431.4200							
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	12/15/2013	743.05	0.00	-41.64	0.00	0.00
743.0500							
3128PR4U0	FHLMC GD PL #J12635 4.000% 7/01/25	12/31/2013	808.27	0.00	-44.34	0.00	0.00
808.2700							
337932107	FIRST ENERGY CORPORATION COMMON STOCK						
220.0000	11/20/2013 Various		7,519.16	0.00	-2,237.24	0.00	0.00
31402C4G4	FNMA PL #725423 5.500% 5/01/34						
1265.1200	01/31/2013 12/16/2011		1,265.12	0.00	0.00	0.00	0.00
31402C4G4	FNMA PL #725423 5.500% 5/01/34						
1179.4200	03/25/2013 12/16/2011		1,179.42	0.00	0.00	0.00	0.00
31402C4G4	FNMA PL #725423 5.500% 5/01/34						
1265.9000	04/25/2013 12/16/2011		1,265.90	0.00	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Basis	Wash Sale	Net Gain	Federal Income Tax	State Tax
31402C4G4	FNMA PL #725423 5.500%	5/01/34	1242.2800	725423A	1,242.28	0.00	0.00	0.00	0.00
31402C4G4	FNMA PL #725423 5.500%	5/01/34	1145.5700	725423A	1,145.57	0.00	0.00	0.00	0.00
31402C4G4	FNMA PL #725423 5.500%	5/01/34	1015.2400	725423A	1,015.24	0.00	0.00	0.00	0.00
31402C4G4	FNMA PL #725423 5.500%	5/01/34	1082.1900	725423A	1,082.19	0.00	0.00	0.00	0.00
31402C4G4	FNMA PL #725423 5.500%	5/01/34	889.8700	725423A	889.87	0.00	-117.16	0.00	0.00
31402C4G4	FNMA PL #725423 5.500%	5/01/34	752.9000	725423A	752.90	0.00	-97.20	0.00	0.00
31402C4G4	FNMA PL #725423 5.500%	5/01/34	655.8300	725423A	655.83	0.00	-83.01	0.00	0.00
31402C4G4	FNMA PL #725423 5.500%	5/01/34	518.7500	725423A	518.75	0.00	-64.41	0.00	0.00
31402C4G4	FNMA PL #725423 5.500%	5/01/34	492.4700	725423A	492.47	0.00	-60.02	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale	Net Gain or Loss	Federal Income Tax
31402RSN0	FNMA PL #735925 5.000% 10/01/35	01/14/2013	178228 3400	192,904.33	198,008.84	0.00	-5,104.51	0.00
31410KPU2	FNMA PL #889735 5.500% 7/01/23	01/31/2013	1440.6500	1,440.65	1,440.65	0.00	0.00	0.00
31410KPU2	FNMA PL #889735 5.500% 7/01/23	03/25/2013	424.5100	424.51	424.51	0.00	0.00	0.00
31410KPU2	FNMA PL #889735 5.500% 7/01/23	04/25/2013	1131.9200	1,131.92	1,131.92	0.00	0.00	0.00
31410KPU2	FNMA PL #889735 5.500% 7/01/23	05/28/2013	940.6800	940.68	940.68	0.00	0.00	0.00
31410KPU2	FNMA PL #889735 5.500% 7/01/23	06/25/2013	1022.6800	1,022.68	1,022.68	0.00	0.00	0.00
31410KPU2	FNMA PL #889735 5.500% 7/01/23	07/25/2013	940.8000	940.80	940.80	0.00	0.00	0.00
31410KPU2	FNMA PL #889735 5.500% 7/01/23	08/26/2013	862.6700	862.67	862.67	0.00	0.00	0.00
31410KPU2	FNMA PL #889735 5.500% 7/01/23	09/25/2013	997.8600	997.86	1,000.15	0.00	-2.29	0.00

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Quantity	Description	Date of Sale or Exchange	Acquisition Date	Stock or Other Symbol	Cost or Other Basis	Wash Sale	Loss Disallowed	Net Gain or Loss	Federal Income Tax	State Tax	Withheld
31410KPU2	FNMA PL #889735 5.500%	7/01/23		889735A	828.81	830.66	0.00	-1.85	0.00	0.00	0.00
828.8100	10/25/2013 08/18/2008			889735A	499.05	500.13	0.00	-1.08	0.00	0.00	0.00
31410KPU2	FNMA PL #889735 5.500%	7/01/23		889735A	697.33	698.80	0.00	-1.47	0.00	0.00	0.00
697.3300	12/25/2013 08/18/2008			889735A	607.42	608.67	0.00	-1.25	0.00	0.00	0.00
31410KPU2	FNMA PL #889735 5.500%	7/01/23		889735A	1856.20	1856.20	0.00	0.00	0.00	0.00	0.00
607.4200	12/31/2013 08/18/2008			889893A	1496.06	1496.06	0.00	0.00	0.00	0.00	0.00
31410KUS1	FNMA PL #889893 5.500%	8/01/37		889893A	1142.49	1142.49	0.00	0.00	0.00	0.00	0.00
1856.2000	05/28/2013 05/08/2012			889893A	1442.59	1442.59	0.00	0.00	0.00	0.00	0.00
31410KUS1	FNMA PL #889893 5.500%	8/01/37		889893A	1874.59	2106.47	0.00	-231.88	0.00	0.00	0.00
1496.0600	06/25/2013 05/08/2012			889893A	1142.49	1142.49	0.00	0.00	0.00	0.00	0.00
31410KUS1	FNMA PL #889893 5.500%	8/01/37		889893A	1442.59	1442.59	0.00	0.00	0.00	0.00	0.00
1142.4900	07/25/2013 05/08/2012			889893A	1442.59	1442.59	0.00	0.00	0.00	0.00	0.00
31410KUS1	FNMA PL #889893 5.500%	8/01/37		889893A	1874.59	2106.47	0.00	-231.88	0.00	0.00	0.00
1442.5900	08/26/2013 05/08/2012			889893A	1442.59	1442.59	0.00	0.00	0.00	0.00	0.00
31410KUS1	FNMA PL #889893 5.500%	8/01/37		889893A	1874.59	2106.47	0.00	-231.88	0.00	0.00	0.00
1874.5900	09/25/2013 05/08/2012			889893A	1874.59	2106.47	0.00	-231.88	0.00	0.00	0.00

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BMO HARRIS BANK N.A.
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 CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale Disallowed Loss	Net Gain or Loss	Federal Income Tax Withheld
31410KUS1	FNMA PL #889893 5.500% 8/01/37	10/25/2013	595.3100	889893A	595.31	667.10	-71.79	0.00
31410KUS1	FNMA PL #889893 5.500% 8/01/37	11/25/2013	1264.8700	889893A	1,264.87	1,414.23	-149.36	0.00
31410KUS1	FNMA PL #889893 5.500% 8/01/37	12/25/2013	728.0900	889893A	728.09	812.09	-84.00	0.00
31410KUS1	FNMA PL #889893 5.500% 8/01/37	12/31/2013	581.5300	889893A	581.53	647.09	-65.56	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	01/31/2013	1868.7600	911064A	1,868.76	1,868.76	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	03/25/2013	555.9800	911064A	555.98	555.98	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	04/25/2013	2144.7900	911064A	2,144.79	2,144.79	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	05/28/2013	3331.3300	911064A	3,331.33	3,331.33	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	06/25/2013	2059.5400	911064A	2,059.54	2,059.54	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock of Other Symbol	Cost of Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
31411LFD8	FNMA PL #911064 6.000% 10/01/22	07/25/2013	1653.52	1,653.52	0.00	0.00	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	08/26/2013	156.22	156.22	0.00	0.00	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	09/25/2013	183.05	195.53	0.00	-12.48	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	10/25/2013	162.14	172.92	0.00	-10.78	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	11/25/2013	1,151.75	1,226.01	0.00	-74.26	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	12/25/2013	582.61	619.08	0.00	-36.47	0.00	0.00
31411LFD8	FNMA PL #911064 6.000% 10/01/22	12/31/2013	1,077.31	1,142.44	0.00	-65.13	0.00	0.00
31413FTP7	FNMA PL #944358 5.500% 6/01/22	01/31/2013	1,188.58	1,188.58	0.00	0.00	0.00	0.00
31413FTP7	FNMA PL #944358 5.500% 6/01/22	03/25/2013	1,407.82	1,407.82	0.00	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Acquisition Cost	Stock or Other Symbol	Other Basis	Wash Sale	Net Gain	Federal Income Tax Withheld
31413FTP7	FNMA PL #944358 5.500%	6/01/22			944358A				
1311.4300	04/25/2013 07/22/2008			1,311.43		1,311.43	0.00	0.00	0.00
31413FTP7	FNMA PL #944358 5.500%	6/01/22			944358A				
1858.5900	05/28/2013 07/22/2008			1,858.59		1,858.59	0.00	0.00	0.00
31413FTP7	FNMA PL #944358 5.500%	6/01/22			944358A				
775.0800	06/25/2013 07/22/2008			775.08		775.08	0.00	0.00	0.00
31413FTP7	FNMA PL #944358 5.500%	6/01/22			944358A				
811.9100	07/25/2013 07/22/2008			811.91		811.91	0.00	0.00	0.00
31413FTP7	FNMA PL #944358 5.500%	6/01/22			944358A				
886.0500	08/26/2013 07/22/2008			886.05		886.05	0.00	0.00	0.00
31413FTP7	FNMA PL #944358 5.500%	6/01/22			944358A				
1100.2200	09/25/2013 07/22/2008			1,100.22		1,090.78	0.00	9.44	0.00
31413FTP7	FNMA PL #944358 5.500%	6/01/22			944358A				
930.5200	10/25/2013 07/22/2008			930.52		922.76	0.00	7.76	0.00
31413FTP7	FNMA PL #944358 5.500%	6/01/22			944358A				
890.2600	11/25/2013 07/22/2008			890.26		883.05	0.00	7.21	0.00
31413FTP7	FNMA PL #944358 5.500%	6/01/22			944358A				
1029.7300	12/25/2013 07/22/2008			1,029.73		1,021.62	0.00	8.11	0.00

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 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON, WI 53705

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☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
31414FB91	FNMA PL #964358 5.500% 6/01/22	07/17/2008	478.81	964358A	475.15	3.66	0.00	0.00
31414FB91	FNMA PL #964564 6.000% 8/01/38	07/17/2008	3483.62	964564A	3483.62	0.00	0.00	0.00
31414FB91	FNMA PL #964564 6.000% 8/01/38	07/17/2008	104.77	964564A	104.77	0.00	0.00	0.00
31414FB91	FNMA PL #964564 6.000% 8/01/38	07/17/2008	4044.77	964564A	4044.77	0.00	0.00	0.00
31414FB91	FNMA PL #964564 6.000% 8/01/38	07/17/2008	2197.24	964564A	2197.24	0.00	0.00	0.00
31414FB91	FNMA PL #964564 6.000% 8/01/38	07/17/2008	1597.99	964564A	1597.99	0.00	0.00	0.00
31414FB91	FNMA PL #964564 6.000% 8/01/38	07/17/2008	107.22	964564A	107.22	0.00	0.00	0.00
31414FB91	FNMA PL #964564 6.000% 8/01/38	07/17/2008	5461.37	964564A	5461.37	0.00	0.00	0.00
31414FB91	FNMA PL #964564 6.000% 8/01/38	07/17/2008	4880.17	964564A	4880.17	0.00	0.00	0.00

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BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Cost or Other Basis	Wash Sale Disallowed	Net Gain or Loss	Federal Income Tax Withheld
31414FB91	FNMA PL #964564 6.000%	8/01/38		964564A				
2800.8300	10/25/2013 07/17/2008			2,800.83	2,825.60	0.00	-24.77	0.00
31414FB91	FNMA PL #964564 6.000%	8/01/38		964564A				
3461.0300	11/25/2013 07/17/2008			3,461.03	3,490.96	0.00	-29.93	0.00
31414FB91	FNMA PL #964564 6.000%	8/01/38		964564A				
74.7000	12/25/2013 07/17/2008			74.70	75.33	0.00	-0.63	0.00
31414FB91	FNMA PL #964564 6.000%	8/01/38		964564A				
74.7400	12/31/2013 07/17/2008			74.74	75.36	0.00	-0.62	0.00
31416BTG3	FNMA PL #995251 6.000%	11/01/38		995251A				
63674.6700	01/14/2013 12/08/2011			69,504.88	73,590.47	0.00	-4,085.59	0.00
31416RQU0	FNMA PL #AA7666 4.500%	6/01/39		AA7666A				
2187.7000	01/31/2013 07/08/2011			2,187.70	2,187.70	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500%	6/01/39		AA7666A				
1582.8600	03/25/2013 07/08/2011			1,582.86	1,582.86	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500%	6/01/39		AA7666A				
2229.2500	04/25/2013 07/08/2011			2,229.25	2,229.25	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500%	6/01/39		AA7666A				
2202.1600	05/28/2013 07/08/2011			2,202.16	2,202.16	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Basis	Wash Sale	Net Gain	Federal Income Tax	State Income Tax	Local Income Tax	Other	Loss	Withheld
31416RQU0	FNMA PL #AA7666 4.500% 6/01/39	06/25/2013	2046.2100	AA7666A	2,046.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500% 6/01/39	07/25/2013	2193.8400	AA7666A	2,193.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500% 6/01/39	08/26/2013	1651.5300	AA7666A	1,651.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500% 6/01/39	09/25/2013	1255.8900	AA7666A	1,255.89	0.00	-51.82	0.00	0.00	0.00	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500% 6/01/39	10/25/2013	988.9800	AA7666A	988.98	0.00	-40.13	0.00	0.00	0.00	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500% 6/01/39	11/25/2013	760.9600	AA7666A	760.96	0.00	-30.41	0.00	0.00	0.00	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500% 6/01/39	12/25/2013	799.9200	AA7666A	799.92	0.00	-31.54	0.00	0.00	0.00	0.00	0.00	0.00
31416RQU0	FNMA PL #AA7666 4.500% 6/01/39	12/31/2013	808.3800	AA7666A	808.38	0.00	-31.43	0.00	0.00	0.00	0.00	0.00	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	08/26/2013	2135.7300	AC8518A	2,135.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2013 Tax Information Statement

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 Recipient's Name and Address:
 THE OSCAR RENNEBOHM FOUNDATION
 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON WI 53705

Account Number: 000003114015
 Recipient's Tax ID Number: XX-XXX9252

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Quantity	Description	Date of Sale or Exchange	Acquisition	Cost or Other Basis	Net Gain or Loss	Federal Income Tax
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	09/25/2013	08/10/2012	2,321.66	2,558.36	0.00
2321.6600					-236.70	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	10/25/2013	08/10/2012	1,156.80	1,272.60	0.00
1156.8000					-115.80	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	11/25/2013	08/10/2012	1,122.30	1,232.75	0.00
1122.3000					-110.45	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	12/25/2013	08/10/2012	1,128.44	1,237.76	0.00
1128.4400					-109.32	0.00
31417VPC1	FNMA PL #AC8518 5.000% 12/01/39	12/31/2013	08/10/2012	1,193.30	1,307.19	0.00
1193.3000					-113.89	0.00
31419ADH7	FNMA PL #AE0103 6.000% 5/01/39	03/25/2013	03/21/2012	1,089.20	1,089.20	0.00
1089.2000					0.00	0.00
31419ADH7	FNMA PL #AE0103 6.000% 5/01/39	04/25/2013	03/21/2012	1,221.28	1,221.28	0.00
1221.2800					0.00	0.00
31419ADH7	FNMA PL #AE0103 6.000% 5/01/39	05/28/2013	03/21/2012	1,211.63	1,211.63	0.00
1211.6300					0.00	0.00
31419ADH7	FNMA PL #AE0103 6.000% 5/01/39	06/25/2013	03/21/2012	1,443.85	1,443.85	0.00
1443.8500					0.00	0.00

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BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

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Cusip	Description	Quantity	Date of Sale or Exchange	Acquisition	Stock or Other Symbol	Cost or Other Basis	Wash Sales	Loss Disallowed	Net Gain or Loss	Federal Income Tax	State Tax	Withheld
31419ADH7	FNMA PL #AE0103 6.000%	5/01/39			AE0103A							
1162.3300	07/25/2013 03/21/2012				1,162.33	1,162.33	0.00	0.00	0.00	0.00	0.00	0.00
31419ADH7	FNMA PL #AE0103 6.000%	5/01/39			AE0103A							
942.8600	08/26/2013 03/21/2012				942.86	942.86	0.00	0.00	0.00	0.00	0.00	0.00
31419ADH7	FNMA PL #AE0103 6.000%	5/01/39			AE0103A							
940.1800	09/25/2013 03/21/2012				940.18	1,070.23	0.00	0.00	-130.05	0.00	0.00	0.00
31419ADH7	FNMA PL #AE0103 6.000%	5/01/39			AE0103A							
698.6700	10/25/2013 03/21/2012				698.67	793.77	0.00	0.00	-95.10	0.00	0.00	0.00
31419ADH7	FNMA PL #AE0103 6.000%	5/01/39			AE0103A							
421.9300	11/25/2013 03/21/2012				421.93	478.41	0.00	0.00	-56.48	0.00	0.00	0.00
31419ADH7	FNMA PL #AE0103 6.000%	5/01/39			AE0103A							
517.9200	12/25/2013 03/21/2012				517.92	586.09	0.00	0.00	-68.17	0.00	0.00	0.00
31419ADH7	FNMA PL #AE0103 6.000%	5/01/39			AE0103A							
668.2500	12/31/2013 03/21/2012				668.25	754.81	0.00	0.00	-86.56	0.00	0.00	0.00
31419BBT1	FNMA PL #AE0949 4.000%	2/01/41			AE0949A							
1175.7100	01/31/2013 05/19/2011				1,175.71	1,175.71	0.00	0.00	0.00	0.00	0.00	0.00
31419BBT1	FNMA PL #AE0949 4.000%	2/01/41			AE0949A							
1048.6100	03/25/2013 05/19/2011				1,048.61	1,048.61	0.00	0.00	0.00	0.00	0.00	0.00

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 P O BOX 5187
 MADISON, WI 53705

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Corrected ☐ 2nd TIN notice ☐

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity	Other Symbol	Cost or Basis	Wash Sale	Other Disallowed	Net Gain or Loss	Federal Income Tax Withheld
31419BBT1	FNMA PL #AE0949 4.000% 2/01/41	04/25/2013	994.7200	AE0949A	994.72	0.00	0.00	0.00	0.00
31419BBT1	FNMA PL #AE0949 4.000% 2/01/41	05/28/2013	810.0600	AE0949A	810.06	0.00	0.00	0.00	0.00
31419BBT1	FNMA PL #AE0949 4.000% 2/01/41	06/14/2013	29712.9500	AE0949A	31,412.16	0.00	0.00	1,666.66	0.00
31419BBT1	FNMA PL #AE0949 4.000% 2/01/41	06/25/2013	868.6100	AE0949A	868.61	0.00	0.00	0.00	0.00
31419FFW1	FNMA PL #AE4680 4.000% 11/01/40	04/25/2013	1962.5400	AE4680A	1,962.54	0.00	0.00	0.00	0.00
31419FFW1	FNMA PL #AE4680 4.000% 11/01/40	05/28/2013	2077.0900	AE4680A	2,077.09	0.00	0.00	0.00	0.00
31419FFW1	FNMA PL #AE4680 4.000% 11/01/40	06/14/2013	67083.8200	AE4680A	70,941.14	0.00	0.00	-803.18	0.00
31419FFW1	FNMA PL #AE4680 4.000% 11/01/40	06/25/2013	1693.6700	AE4680A	1,693.68	0.00	0.00	0.00	0.00
3138A53N0	FNMA PL #AH4404 4.000% 1/01/41	04/25/2013	1166.5600	AH4404A	1,166.56	0.00	0.00	0.00	0.00

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3138A53N0	FNMA PL #AH4404	4.000%	1/01/41	AH4404A	852.12	0.00	0.00	0.00	0.00	0.00	0.00
852 1200	05/28/2013	04/23/2012		AH4404A	50,101.09	0.00	-705.04	0.00	0.00	0.00	0.00
3138A53N0	FNMA PL #AH4404	4.000%	1/01/41	AH4404A	939.60	0.00	0.00	0.00	0.00	0.00	0.00
47348.9400	06/14/2013	04/23/2012		AH4404A	510.09	0.00	-19.58	0.00	0.00	0.00	0.00
3138ML4K7	FNMA PL #AQ5325	2.500%	11/01/27	AQ5325A	486.65	0.00	-19.11	0.00	0.00	0.00	0.00
490.5100	12/25/2013	12/04/2012		AQ5325A	85,984.65	0.00	-3,367.02	0.00	0.00	0.00	0.00
3138ML4K7	FNMA PL #AQ5325	2.500%	11/01/27	MA1107A	1,103.75	0.00	0.00	0.00	0.00	0.00	0.00
486.6500	12/31/2013	12/04/2012		MA1107A	691.65	0.00	-32.28	0.00	0.00	0.00	0.00
31418AGR3	FNMA PL #MA1107	3.500%	7/01/32	MA1281A	121,574.20	0.00	11,755.70	0.00	0.00	0.00	0.00
81221.6330	06/24/2013	06/15/2012		MA1281A							
31418AGR3	FNMA PL #MA1107	3.500%	7/01/32								
1103 7500	06/25/2013	06/15/2012									
31418AM70	FNMA PL #MA1281	3.000%	12/01/27								
659 3700	12/31/2013	01/22/2013									
369550AR9	GENERAL DYNAMICS	3.875%	7/15/21								
110000.0000	03/01/2013	07/05/2011									

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 CHICAGO, IL 60603

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Cost or Other Basis	Wash Sale Disallowed	Net Gain or Loss	Federal Income Tax Withheld
369604103	GENERAL ELECTRIC COMPANY COMMON STOCK			GE				
14.0000	11/20/2013 05/04/2012			378.27	272.16	0.00	106.11	0.00
372460105	GENUINE PARTS COMPANY COMMON STOCK			GPC				
35.0000	07/17/2013 02/10/2012			2,947.47	2,248.40	0.00	699.07	0.00
372460105	GENUINE PARTS COMPANY COMMON STOCK			GPC				
39.0000	08/14/2013 Various			3,144.71	2,435.32	0.00	709.39	0.00
372460105	GENUINE PARTS COMPANY COMMON STOCK			GPC				
76.0000	12/18/2013 Various			6,164.70	4,649.12	0.00	1,515.58	0.00
423074103	HEINZ H J COMPANY COMMON STOCK			HNZ				
55.0000	02/15/2013 02/10/2012			3,970.29	2,852.85	0.00	1,117.44	0.00
428236BW2	HEWLETT-PACK CO 2.600% 9/15/17							
80000.0000	11/04/2013 03/07/2012			81,063.20	79,988.00	0.00	1,075.20	0.00
466310AC6	JP MORGAN CHASE CMO 5.819% 2/12/51							
70000.0000	06/04/2013 01/12/2011			72,165.62	73,896.48	0.00	-1,730.86	0.00
501797104	L BRANDS, INC			LB				
154.0000	05/15/2013 Various			7,840.47	7,105.26	0.00	735.22	0.00
565849106	MARATHON OIL CORPORATION COMMON STOCK			MRO				
182.0000	08/14/2013 Various			6,271.41	5,958.46	0.00	312.95	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity	Stock or Other Symbol	Other Basis	Wash Sale	Loss Disallowed	Federal Income Tax	State Tax	Withheld
555849106	MARATHON OIL CORPORATION COMMON STOCK			MRO						
66.0000	09/18/2013 03/06/2012			2,347.25	2,124.54	0.00	222.71	0.00	0.00	0.00
571748102	MARSH & MCLENNAN COMPANIES INC COMMON STOCK			MMC						
190.0000	03/18/2013 Various			7,003.96	6,038.20	0.00	965.76	0.00	0.00	0.00
571748102	MARSH & MCLENNAN COMPANIES INC COMMON STOCK			MMC						
154.0000	09/18/2013 Various			6,635.20	4,878.12	0.00	1,757.08	0.00	0.00	0.00
577081102	MATTEL INC COMMON STOCK			MAT						
58.0000	09/18/2013 04/09/2012			2,438.27	1,953.43	0.00	484.84	0.00	0.00	0.00
577081102	MATTEL INC COMMON STOCK			MAT						
188.0000	12/18/2013 Various			8,413.47	6,220.32	0.00	2,193.16	0.00	0.00	0.00
58405UAF9	MEDCO HEALTH SOL 2.750% 9/15/15									
95000 0000	11/01/2013 04/20/2012			98,108.40	96,588.12	0.00	1,520.28	0.00	0.00	0.00
682680103	ONEOK INC NEW COMMON STOCK			OKE						
130.0000	05/15/2013 Various			6,414.38	5,266.50	0.00	1,147.88	0.00	0.00	0.00
693506107	P P G INDUSTRIES INC COMMON STOCK			PPG						
36.0000	11/20/2013 Various			6,588.80	3,378.32	0.00	3,210.48	0.00	0.00	0.00
693506107	P P G INDUSTRIES INC COMMON STOCK			PPG						
29.0000	12/18/2013 Various			5,318.23	2,646.73	0.00	2,671.50	0.00	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Other Basis	Cost or Basis	Wash Sale	Net Gain or Loss	Federal Income Tax Withheld
713291102	PEPCO HLDGS INC COMMON STOCK			POM					
110.0000	05/15/2013 05/04/2012			2,430.75	2,087.40	0.00	343.35	0.00	0.00
713291102	PEPCO HLDGS INC COMMON STOCK			POM					
363.0000	07/17/2013 05/04/2012			7,391.02	6,888.44	0.00	502.58	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL			PM					
29.0000	10/16/2013 04/10/2012			2,494.70	2,530.54	0.00	-35.84	0.00	0.00
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK			PRU					
35.0000	09/18/2013 Various			2,852.03	2,142.64	0.00	709.39	0.00	0.00
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK			PRU					
128.0000	10/16/2013 Various			10,462.91	7,616.93	0.00	2,845.98	0.00	0.00
74460D109	PUBLIC STORAGE INC COMMON STOCK			PSA					
17.0000	02/15/2013 02/10/2012			2,564.42	2,344.98	0.00	219.44	0.00	0.00
828806109	SIMON PTY GROUP INC NEW COMMON STOCK			SPG					
27.0000	06/19/2013 Various			4,484.09	3,877.38	0.00	606.71	0.00	0.00
828806109	SIMON PTY GROUP INC NEW COMMON STOCK			SPG					
37.0000	07/17/2013 Various			6,028.43	5,072.15	0.00	956.28	0.00	0.00
847560109	SPECTRA ENERGY CORP WI			SE					
176.0000	06/19/2013 04/09/2012			6,090.51	5,484.14	0.00	606.37	0.00	0.00

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847560109	SPECTRA ENERGY CORP WI			SE				
162 0000	10/16/2013 Various			5,637.71	5,025.78	0.00	611.93	0.00
878742AW5	TECK RESOURCES 6 250% 7/15/41							
85000.0000	07/26/2013 06/29/2011			81,746.20	84,757.75	0.00	-3,011.55	0.00
87927VAW8	TELECOM IT CAP 6.175% 6/18/14							
31000.0000	06/03/2013 06/15/2009			31,738.42	31,000.00	0.00	738.42	0.00
87927VAW8	TELECOM IT CAP 6.175% 6/18/14							
59000 0000	11/01/2013 06/15/2009			60,647.28	59,000.00	0.00	1,647.28	0.00
887317AH8	TIME WARNER INC 6.100% 7/15/40							
95000 0000	06/27/2013 07/07/2010			102,296.95	94,934.45	0.00	7,362.50	0.00
89114QAE8	TORONTO DOM BK MTN 2.375% 10/19/16							
110000.0000	04/03/2013 10/12/2011			115,186.50	109,388.40	0.00	5,798.10	0.00
912810QW1	U.S. TREASURY BONDS 3.000% 5/15/42							
75000.0000	06/24/2013 06/08/2012			66,814.15	78,459.84	0.00	-11,645.69	0.00
912828RC6	U.S. TREASURY NOTES 2.125% 8/15/21			UTN2121				
100000.0000	01/04/2013 10/19/2011			103,620.69	99,730.87	0.00	3,889.82	0.00
911312106	UNITED PARCEL SVC INC COMMON STOCK CL B			UPS				
72.0000	09/18/2013 Various			6,465.42	5,678.30	0.00	787.12	0.00

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912810QQ4	US TREASURY BOND 4.375% DTD 05/15/2011 DUE 05/15/2041	03/06/2013	75000.0000	93,699.90	76,098.50	0.00	17,601.40	0.00
92344SAP5	VERIZON WIRELESS 5.550% 2/01/14	11/29/2013	100000.0000	100,809.00	100,809.00	0.00	0.00	0.00
92553PAK8	VIACOM INC 1.250% 2/27/15	11/01/2013	100000.0000	100,524.00	99,789.00	0.00	735.00	0.00
931142CL5	WAL-MART STORES 4.250% 4/15/13	04/15/2013	200000.0000	200,000.00	200,000.00	0.00	0.00	0.00
94973VAY3	WELLPOINT INC 4.625% 5/15/42	06/27/2013	115000.0000	106,588.90	114,185.80	0.00	-7,596.90	0.00
969457100	WILLIAMS COMPANIES INC COMMON STOCK	05/15/2013	161 0000	WMB	5,913.12	5,011.40	901.72	0.00
969457100	WILLIAMS COMPANIES INC COMMON STOCK	09/18/2013	55 0000	WMB	1,947.96	1,683.00	264.96	0.00
969457100	WILLIAMS COMPANIES INC COMMON STOCK	10/16/2013	87 0000	WMB	3,122.71	2,662.19	460.52	0.00
969457100	WILLIAMS COMPANIES INC COMMON STOCK	11/20/2013	158.0000	WMB	5,523.41	4,705.58	817.83	0.00

This is important tax information and is being furnished to you.

2013 Tax Information Statement

Page 63 of 109
 Recipient's Name and Address:
 THE OSCAR RENNEBOHM FOUNDATION
 C/O STEVEN F SKOLASKI
 P O BOX 5187
 MADISON WI 53705

Account Number: 000003114015
 Recipient's Tax ID Number: XX-XXX9252

☐ Corrected ☐ 2nd TIN notice

BMO HARRIS BANK N.A.
 111 WEST MONROE STREET 10C
 CHICAGO, IL 60603

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol	Wash Sale	Other Basis	Loss Disallowed	Federal Income Tax	State Tax
969457100	WILLIAMS COMPANIES INC COMMON STOCK			WMB					
189.0000	12/18/2013 Various			6,875.55	5,508.13	0.00	1,367.42	0.00	0.00
Total Long Term Sales				4,122,801.18	4,014,987.10	0.00	107,814.10	0.00	0.00

This is important tax information and is being furnished to you.



Account Name:

OSCAR RENNEBOHM FOUNDATION REV 000016089500

**Trust I.D. Number:** 39-6596657 189

U.S. BANK N.A.

PO BOX 7900

MADISON, WI 53707-7900

GRANTOR TAX INFORMATION LETTER**Grantor:**OSCAR RENNEBOHM FOUNDATION
DAVID R OHLINGER CPA
SMITH & GESTELAND
PO BOX 1764
MADISON WI 53701-1764**I.D. Number:** XX-XXX9252

	Tax Year
Beginning	01/01/2013
Ending	12/31/2013

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

OTHER INTEREST INCOME	2.
DIVIDEND INCOME:	
QUALIFIED	573,673.
TOTAL FOR YEAR	677,400.
SHORT TERM GAINS OR LOSSES:	
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	1,411,624.
COST OR OTHER BASIS	1,208,268.
NET GAIN OR LOSS	203,356.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DISTRIBUTIONS	
TOTAL FOR YEAR	778,633.
UNRECAPTURED SECTION 1250 GAIN	50.
28% RATE	1,807.
OTHER CAPITAL GAIN OR LOSS	
SALES PRICE	9,523,659.
COST OR OTHER BASIS	7,664,268.
NET GAIN OR LOSS	1,859,391.

DEDUCTIONS

TRUSTEE FEES	120,155.
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M I S C E L L A N E O U S I N F O R M A T I O N

NONDIVIDEND DISTRIBUTIONS (RETURN OF CAPITAL)	214.
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Report the amounts listed above on your 2013 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.



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OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
335. ALLERGAN INC	10/12/2010	01/07/2013	32,885.61	22,681.07	10,204.54
200. ALLERGAN INC	10/12/2010	05/22/2013	19,546.45	13,540.94	6,005.51
580. AMERICAN EXPRESS CO	11/05/2010	05/22/2013	43,632.70	25,590.88	18,041.82
500. AMERICAN EXPRESS CO	11/05/2010	09/26/2013	38,174.83	22,061.10	16,113.73
635. AMERICAN EXPRESS CO	11/05/2010	11/19/2013	52,316.74	28,017.60	24,299.14
200. APACHE CORP	11/05/2010	05/22/2013	16,798.50	21,579.58	-4,781.08
50. APPLE COMPUTER INC	02/11/2010	05/22/2013	22,087.86	9,809.89	12,277.97
200. APPLE COMPUTER INC	02/11/2010	07/30/2013	91,170.55	39,239.54	51,931.01
BANK OF AMERICA CORP		01/31/2013	13.69	NONE	13.69
275. BOEING CO	11/14/2011	05/22/2013	27,142.57	18,880.59	8,261.98
250. CVS CAREMARK CORP	03/22/2012	06/26/2013	14,305.00	11,190.00	3,115.00
CARDINAL HEALTH INC		04/26/2013	25.39	NONE	25.39
375. CELGENE CORP	03/22/2012	04/24/2013	44,894.33	28,512.71	16,381.62
1195. CERNER CORPORATION	08/21/2012	11/19/2013	66,739.59	42,685.16	24,054.43
1525. COACH INC	07/16/2012	10/23/2013	73,869.71	97,607.90	-23,738.19
500. CUMMINS INC	12/10/2010	07/30/2013	60,500.19	52,259.40	8,240.79
700. CUMMINS INC	12/10/2010	09/26/2013	93,657.66	73,163.16	20,494.50
DELL INC		01/09/2013	63.20	NONE	63.20
350. WALT DISNEY CO	07/26/2010	05/22/2013	23,047.63	12,117.00	10,930.63
200. WALT DISNEY CO	07/26/2010	06/26/2013	12,615.98	6,924.00	5,691.98
1000. WALT DISNEY CO	07/26/2010	09/26/2013	65,120.36	34,620.00	30,500.36
1425. DISCOVERY COMMUNICATIONS INC CL A	09/27/2011	01/07/2013	93,615.13	60,434.25	33,180.88
DOLLAR GENERAL CORP		08/26/2013	190.80	NONE	190.80
950. EDWARDS LIFESCIENCES CORP	03/29/2011	05/17/2013	63,353.41	83,647.50	-20,294.09
ELECTRONIC DATA SYSTEMS		01/23/2013	159.08	NONE	159.08
ENRON CORP		10/16/2013	602.00	NONE	602.00
6648.936 FAIRHOLME FUND	02/23/2010	05/13/2013	250,731.38	203,335.36	47,396.02
2626.74 FAIRHOLME FUND	02/23/2010	05/17/2013	100,682.94	80,330.02	20,352.92
2611.648 FAIRHOLME FUND	02/23/2010	05/22/2013	98,876.99	79,868.48	19,008.51
2632.272 FAIRHOLME FUND	02/23/2010	05/28/2013	100,947.63	80,499.19	20,448.44
2607.562 FAIRHOLME FUND	02/23/2010	05/29/2013	100,417.21	79,743.52	20,673.69
2761.606 FAIRHOLME FUND	12/16/2011	05/30/2013	106,791.30	75,729.83	31,061.47
Totals					



OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. FIFTH THIRD BANCORP	03/29/2011	06/26/2013	17,980.18	13,900.00	4,080.18
2500. FIFTH THIRD BANCORP	03/29/2011	07/08/2013	46,126.19	34,750.00	11,376.19
1000. GENERAL ELEC CO	12/18/2008	05/22/2013	23,941.08	17,399.90	6,541.18
115. GOOGLE INC CL A	07/07/2010	02/13/2013	89,811.84	50,828.07	38,983.77
20. GOOGLE INC CL A	07/07/2010	05/22/2013	17,871.88	8,839.66	9,032.22
50. GOOGLE INC CL A	07/07/2010	07/30/2013	44,621.72	22,099.16	22,522.56
70. GOOGLE INC CL A	07/07/2010	11/19/2013	71,781.65	30,938.83	40,842.82
500. INTEL CORP	08/20/2004	05/22/2013	12,064.58	10,915.00	1,149.58
80. INTERNATIONAL BUSINESS MACHS CORP	01/27/2009	05/22/2013	16,587.39	7,296.70	9,290.69
INTERNATIONAL GAME TECHNOLOGY		08/19/2013	91.30	NONE	91.30
INTERNATIONAL GAME TECHNOLOGY		08/19/2013	17.60	NONE	17.60
465. LAUDER ESTEE COS INC CL A	09/14/2011	12/04/2013	34,310.63	22,617.41	11,693.22
35. MASTERCARD INC	03/29/2011	05/22/2013	20,224.39	8,834.94	11,389.45
380. MC DONALD'S CORP	04/14/2004	05/22/2013	38,670.40	10,191.60	28,478.80
300. MC DONALD'S CORP	04/14/2004	06/26/2013	29,480.63	8,046.00	21,434.63
1000. MC DONALD'S CORP	04/14/2004	10/23/2013	94,204.66	26,820.00	67,384.66
MCKESSON HBOC INC		10/25/2013	72.48	NONE	72.48
275. MCKESSON CORPORATION	02/29/2012	11/19/2013	43,534.18	23,036.15	20,498.03
5000. MICROSOFT CORP	12/19/2008	04/15/2013	143,903.77	97,700.00	46,203.77
1000. NATIONAL OILWELL INC	09/17/2012	10/17/2013	80,628.80	84,749.60	-4,120.80
8234.519 NUVEEN SANEVA BARBARA DIV GROWTH FD I	04/26/2012	05/17/2013	252,305.66	219,101.08	33,204.58
36127.168 NUVEEN EQUITY INDEX FUND CL I					
76508.343 NUVEEN INTL SELECT FD	01/30/2012	05/17/2013	930,635.85	750,000.00	180,635.85
59821.881 NUVEEN INTL SELECT FD	02/22/2011	05/29/2013	763,553.26	762,788.18	765.08
9784.144 NUVEEN MID CAP GRWTH OPR FD CL I	06/15/2012	07/30/2013	585,656.21	545,212.31	40,443.90
2000. NUVEEN MID CAP GRWTH OPP FD CL I	12/16/2011	05/13/2013	484,315.13	362,931.29	121,383.84
1977.848 NUVEEN MID CAP GRWTH OPR FD CL I	11/21/2003	05/17/2013	101,120.00	71,920.00	29,200.00
Totals	11/21/2003	05/20/2013	-99,201.10	71,123.41	28,777.69

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STATEMENT 8

OSCAR RENNEBOHM FOUNDATION REV 000016089500
Schedule D Detail of Long-term Capital Gains and Losses

39-6596657

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1976.675 NUVEEN MID CAP GRWTH OPP FD CL I	11/21/2003	05/22/2013	98,458.18	70,575.78	27,882.40
2015.723 NUVEEN MID CAP GRWTH OPP FD CL I	12/15/1994	05/28/2013	101,007.88	71,903.22	29,104.66
2993.415 NUVEEN MID CAP GRWTH OPP FD CL I	12/15/1994	05/29/2013	148,742.79	104,960.58	43,782.21
1454.509 NUVEEN MID CAP GRWTH OPP FD CL I	06/30/1994	06/26/2013	70,267.33	50,928.22	19,339.11
33986.05 NUVEEN SMALL CAP GRWTH OPP CL I	03/30/2011	04/30/2013	835,377.11	828,514.41	6,862.70
55780.208 NUVEEN SMALL CAP SELECT FD CL I	02/16/2012	04/30/2013	797,656.97	730,837.17	66,819.80
6435.006 NUVEEN WINSLOW L C GROWTH I	04/26/2012	05/13/2013	250,321.73	225,699.44	24,622.29
5111.168 NUVEEN WINSLOW L C GROWTH I	02/23/2012	05/17/2013	202,708.92	172,584.44	30,124.48
5265.662 NUVEEN WINSLOW L C GROWTH I	05/10/2012	05/20/2013	208,467.55	176,716.12	31,751.43
200. OCCIDENTAL PETROLEUM CORPORATION	08/11/2010	05/22/2013	18,130.48	17,182.32	948.16
100. P P G INDS INC PHARMACIA CORPORATION	03/22/2012	05/22/2013	15,783.70	9,289.99	6,493.71
190. PRAXAIR INC	04/03/2001	12/24/2013	1,182.00	NONE	1,182.00
45. PRICELINE COM INC	11/28/2011	05/22/2013	21,969.41	4,214.15	17,755.26
30. PRICELINE COM INC	11/28/2011	07/08/2013	39,600.21	21,500.81	18,099.40
200. RALPH LAUREN CORP	11/28/2011	12/04/2013	35,220.28	14,333.87	20,886.41
410. SCHLUMBERGER LTD ISIN #AN8068571086	07/27/2010	05/22/2013	38,061.13	16,153.14	21,907.99
8000. STAPLES INC	10/27/2004	12/04/2013	35,870.27	13,038.00	22,832.27
250. STARBUCKS CORP	03/22/2012	05/08/2013	110,877.51	134,236.80	-23,359.29
545. STARBUCKS CORP	11/14/2011	05/22/2013	16,102.71	11,074.35	5,028.36
1400. TARGET CORP	11/14/2011	12/04/2013	43,816.31	24,142.08	19,674.23
1000. THERMO FISHER SCIENTIFIC	07/16/2012	10/23/2013	90,159.41	86,576.84	3,582.57
1000. THERMO FISHER SCIENTIFIC	12/03/2010	05/22/2013	86,564.49	52,350.30	34,214.19
1000. THERMO FISHER SCIENTIFIC	12/03/2010	07/08/2013	86,448.49	52,350.30	34,098.19
200. 3M COMPANY	03/16/2010	05/22/2013	22,274.21	16,240.88	6,033.33
Totals					



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ACCOUNT NUMBER: 990016089500
 OSCAR RENNEBOHM FOUNDATION REVOCABLE
 TRUST COMBINATION STATEMENT

This statement is for the period from
 December 1, 2013 to December 31, 2013

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
1,788,530.450	First Amer Prime Oblig Fund CI Y OSCAR RENNEBOHM FOUNDATION REV	1,788,530.45 1.0000	1,788,530.45 1.00	0.00 286.59	4.2 0.02
Total Cash/Money Market		\$1,788,530.45	\$1,788,530.45	\$0.00 \$286.59	4.2
Cash					
	Principal Cash	- 1,069,519.52	- 1,069,519.52		- 2.5
	Income Cash	1,088,469.39	1,088,469.39		2.5
Total Cash		\$18,949.87	\$18,949.87	\$0.00 \$0.00	0.0
Total Cash & Equivalents		\$1,807,480.32	\$1,807,480.32	\$0.00 \$286.59	4.2

Stocks

Common Stocks

800.000	Allergan Inc AGN OSCAR RENNEBOHM FOUNDATION REV	88,864.00 111.0800	54,163.76 67.71	34,700.24 160.00	0.2 0.18
865.000	American Express Co AXP OSCAR RENNEBOHM FOUNDATION REV	78,481.45 90.7300	38,165.70 44.12	40,315.75 795.80	0.2 1.01
1,700.000	American Tower Corp AMT OSCAR RENNEBOHM FOUNDATION REV	135,694.00 79.8200	85,595.00 50.35	50,099.00 1,972.00	0.3 1.45
1,000.000	Apache Corp APA OSCAR RENNEBOHM FOUNDATION REV	85,940.00 85.9400	107,897.90 107.90	- 21,957.90 800.00	0.2 0.93

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
450.000	Apple Inc AAPL OSCAR RENNEBOHM FOUNDATION REV	252,459.00 561.0200	79,843.16 177.43	172,615.84 5,490.00	0.6 2.17
1,425.000	Att Inc T OSCAR RENNEBOHM FOUNDATION REV	50,103.00 35.1600	42,522.00 29.84	7,581.00 2,622.00	0.1 5.23
1,515.000	Bed Bath & Beyond Inc BBBY OSCAR RENNEBOHM FOUNDATION REV	121,654.50 80.3000	118,036.23 77.91	3,618.27 0.00	0.3 0.00
800.000	Boeing Co BA OSCAR RENNEBOHM FOUNDATION REV	109,192.00 136.4900	54,925.36 68.66	54,266.64 2,336.00	0.3 2.14
1,600.000	Capital One Financial Corp COF OSCAR RENNEBOHM FOUNDATION REV	122,576.00 76.6100	83,204.00 52.00	39,372.00 1,920.00	0.3 1.57
625.000	Celgene Corp CELG OSCAR RENNEBOHM FOUNDATION REV	105,605.00 168.9680	47,521.19 76.03	58,083.81 0.00	0.2 0.00
2,500.000	Centurylink Inc CTL OSCAR RENNEBOHM FOUNDATION REV	79,625.00 31.8500	93,673.75 37.47	- 14,048.75 5,400.00	0.2 6.78
805.000	Cerner Corporation CERN OSCAR RENNEBOHM FOUNDATION REV	44,870.70 55.7400	28,754.44 35.72	16,116.26 0.00	0.1 0.00
1,175.000	Chevron Corporation CVX OSCAR RENNEBOHM FOUNDATION REV	146,769.25 124.9100	128,555.69 109.41	18,213.56 4,700.00	0.3 3.20
2,150.000	Citigroup Inc C OSCAR RENNEBOHM FOUNDATION REV	112,036.50 52.1100	92,105.79 42.84	19,930.71 86.00	0.3 0.08
2,400.000	Coca Cola Company KO OSCAR RENNEBOHM FOUNDATION REV	99,144.00 41.3100	78,452.64 32.69	20,691.36 2,688.00	0.2 2.71
800.000	Cummins Inc CMI OSCAR RENNEBOHM FOUNDATION REV	112,776.00 140.9700	83,615.04 104.52	29,160.96 2,000.00	0.3 1.77

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,850.000	Cvs Caremark Corp CVS OSCAR RENNEBOHM FOUNDATION REV	203,974.50 71.5700	127,566.00 44.76	76,408.50 3,135.00	0.5 1.54
1,600.000	Disney Walt Co DIS OSCAR RENNEBOHM FOUNDATION REV	122,240.00 76.4000	55,392.00 34.62	66,848.00 1,376.00	0.3 1.13
3,000.000	Dow Chem Co DOW OSCAR RENNEBOHM FOUNDATION REV	133,200.00 44.4000	99,029.10 33.01	34,170.90 3,840.00	0.3 2.88
4,350.000	E M C Corporation EMC OSCAR RENNEBOHM FOUNDATION REV	109,402.50 25.1500	91,430.48 21.02	17,972.02 1,740.00	0.3 1.59
1,000.000	Emerson Elec Co EMR OSCAR RENNEBOHM FOUNDATION REV	70,180.00 70.1800	65,059.00 65.06	5,121.00 1,720.00	0.2 2.45
1,500.000	Exxon Mobil Corp XOM OSCAR RENNEBOHM FOUNDATION REV	151,800.00 101.2000	117,194.82 78.13	34,605.18 3,780.00	0.4 2.49
5,000.000	Fifth Third Bancorp FITB OSCAR RENNEBOHM FOUNDATION REV	105,150.00 21.0300	69,500.00 13.90	35,650.00 2,400.00	0.2 2.28
4,000.000	General Electric Co GE OSCAR RENNEBOHM FOUNDATION REV	112,120.00 28.0300	69,599.60 17.40	42,520.40 3,520.00	0.3 3.14
130.000	Google Inc Cl A GOOG OSCAR RENNEBOHM FOUNDATION REV	145,692.30 1,120.7100	57,457.82 441.98	88,234.48 0.00	0.3 0.00
3,000.000	Intel Corp INTC OSCAR RENNEBOHM FOUNDATION REV	77,865.00 25.9550	65,490.00 21.83	12,375.00 2,700.00	0.2 3.47
750.000	International Business Machines Corp IBM OSCAR RENNEBOHM FOUNDATION REV	140,677.50 187.5700	68,406.56 91.21	72,270.94 2,850.00	0.3 2.03
3,000.000	J P Morgan Chase Co JPM OSCAR RENNEBOHM FOUNDATION REV	175,440.00 58.4800	146,757.60 48.92	28,682.40 4,560.00	0.4 2.60



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032-00-00618-01 Page 8 of 30

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENT

**This statement is for the period from
December 1, 2013 to December 31, 2013**

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,085.000	Lauder Estee Cos Inc Cl A EL OSCAR RENNEBOHM FOUNDATION REV	81,722.20 75.3200	52,773.97 48.64	28,948.23 868.00	0.2 1.06
2,000.000	MacYs Inc M OSCAR RENNEBOHM FOUNDATION REV	106,800.00 53.4000	78,828.80 39.41	27,971.20 2,000.00	0.2 1.87
150.000	Mastercard Inc MA OSCAR RENNEBOHM FOUNDATION REV	125,319.00 835.4600	37,864.05 252.43	87,454.95 660.00	0.3 0.53
975.000	McKesson Corporation MCK OSCAR RENNEBOHM FOUNDATION REV	157,365.00 161.4000	81,673.60 83.77	75,691.40 936.00	0.4 0.59
2,250.000	Merck And Co Inc MRK OSCAR RENNEBOHM FOUNDATION REV	112,612.50 50.0500	92,115.00 40.94	20,497.50 3,960.00	0.3 3.52
2,715.000	Microsoft Corp MSFT OSCAR RENNEBOHM FOUNDATION REV	101,568.15 37.4100	94,944.64 34.97	6,623.51 3,040.80	0.2 2.99
1,840.000	Mondelēz International W I MDLZ OSCAR RENNEBOHM FOUNDATION REV	64,952.00 35.3000	46,460.92 25.25	18,491.08 1,030.40	0.2 1.59
3,570.000	Nrg Energy Inc NRG OSCAR RENNEBOHM FOUNDATION REV	102,530.40 28.7200	100,657.22 28.20	1,873.18 1,713.60	0.2 1.67
1,200.000	Occidental Petroleum Corporation OXY OSCAR RENNEBOHM FOUNDATION REV	114,120.00 95.1000	91,906.92 76.59	22,213.08 3,072.00	0.3 2.69
3,000.000	Oracle Corporation ORCL OSCAR RENNEBOHM FOUNDATION REV	114,780.00 38.2600	101,459.70 33.82	13,320.30 1,440.00	0.3 1.25
1,375.000	P N C Financial Services Group Inc PNC OSCAR RENNEBOHM FOUNDATION REV	106,672.50 77.5800	86,053.96 62.59	20,618.54 2,420.00	0.2 2.27
600.000	P P G Inds Inc PPG OSCAR RENNEBOHM FOUNDATION REV	113,796.00 189.6600	55,739.94 92.90	58,056.06 1,464.00	0.3 1.29

ACCOUNT NUMBER: 990016089500
OSCAR RENNEBOHM FOUNDATION REVOCABLE
TRUST COMBINATION STATEMENTThis statement is for the period from
December 1, 2013 to December 31, 2013

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
865.000	Pepsico Inc PEP OSCAR RENNEBOHM FOUNDATION REV	71,743.10 82.9400	60,012.06 69.38	11,731.04 1,963.55	0.2 2.74
5,800.000	Pfizer Inc PFE OSCAR RENNEBOHM FOUNDATION REV	177,654.00 30.6300	93,380.00 16.10	84,274.00 6,032.00	0.4 3.39
415.000	Pioneer Nat Res Co PXD OSCAR RENNEBOHM FOUNDATION REV	76,389.05 184.0700	47,479.32 114.41	28,909.73 33.20	0.2 0.04
700.000	Praxair Inc PX OSCAR RENNEBOHM FOUNDATION REV	91,021.00 130.0300	15,525.83 22.18	75,495.17 1,680.00	0.2 1.85
70.000	Priceline Com Inc PCLN OSCAR RENNEBOHM FOUNDATION REV	81,368.00 1,162.4000	33,445.70 477.80	47,922.30 0.00	0.2 0.00
2,805.000	Qualcomm Inc QCOM OSCAR RENNEBOHM FOUNDATION REV	208,271.25 74.2500	46,800.45 16.69	161,470.80 3,927.00	0.5 1.89
400.000	Ralph Lauren Corp RL OSCAR RENNEBOHM FOUNDATION REV	70,628.00 176.5700	38,488.91 96.22	32,139.09 720.00	0.2 1.02
955.000	Starbucks Corp SBUX OSCAR RENNEBOHM FOUNDATION REV	74,862.45 78.3900	42,304.02 44.30	32,558.43 993.20	0.2 1.33
1,300.000	State Str Corp STT OSCAR RENNEBOHM FOUNDATION REV	95,407.00 73.3900	86,878.87 66.83	8,528.13 1,352.00	0.2 1.42
1,515.000	Stryker Corp SYK OSCAR RENNEBOHM FOUNDATION REV	113,837.10 75.1400	111,934.41 73.88	1,902.69 1,848.30	0.3 1.62
650.000	United Technologies Corp UTX OSCAR RENNEBOHM FOUNDATION REV	73,970.00 113.8000	20,662.27 31.79	53,307.73 1,534.00	0.2 2.07
2,160.000	V F Corp VFC OSCAR RENNEBOHM FOUNDATION REV	134,654.40 62.3400	45,172.51 20.91	89,481.89 2,268.00	0.3 1.68



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Foreign Stocks

1,850.000	Accenture Plc Cl A ACN OSCAR RENNEBOHM FOUNDATION REV	152,107.00 82.2200	74,868.76 40.47	77,238.24 3,441.00	0.4 2.26
1,750.000	Ace Ltd ACE OSCAR RENNEBOHM FOUNDATION REV	181,177.50 103.5300	111,576.15 63.76	69,601.35 4,410.00	0.4 2.43
595.000	Allegion Plc ALLE OSCAR RENNEBOHM FOUNDATION REV	26,293.05 44.1900	17,236.36 28.97	9,056.69 0.00	0.1 0.00
1,885.000	Covidien Plc COV OSCAR RENNEBOHM FOUNDATION REV	128,368.50 68.1000	92,454.67 49.05	35,913.83 2,412.80	0.3 1.88
1,200.000	Eaton Corp Plc ETN OSCAR RENNEBOHM FOUNDATION REV	91,344.00 76.1200	84,563.88 70.47	6,780.12 2,016.00	0.2 2.21
1,785.000	Ingersoll Rand Plc IR OSCAR RENNEBOHM FOUNDATION REV	109,956.00 61.6000	67,049.02 37.56	42,906.98 1,499.40	0.3 1.36



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
312.000	Mallinckrodt Plc W I MNK OSCAR RENNEBOHM FOUNDATION REV	16,305.12 52.2600	11,728.28 37.59	4,576.84 0.00	0.0 0.00
1,190.000	Schlumberger Ltd SLB OSCAR RENNEBOHM FOUNDATION REV	107,230.90 90.1100	37,842.00 31.80	69,388.90 1,487.50	0.3 1.39
Total Foreign Stocks		\$812,782.07	\$497,319.12	\$315,462.95 \$15,266.70	1.9
Equity Funds					
23,487.852	Aberdeen Fds Emrgn Mkt Instl #5840 ABEMX OSCAR RENNEBOHM FOUNDATION REV	339,869.22 14.4700	325,000.00 13.84	14,869.22 4,744.55	0.8 1.40
98,837.209	American Cent Small Cap Valu Ins #486 ACVIX OSCAR RENNEBOHM FOUNDATION REV	967,616.28 9.7900	850,000.00 8.60	117,616.28 10,872.09	2.3 1.12
44,443.083	American Europacific Grth F2 #616 AEPFX OSCAR RENNEBOHM FOUNDATION REV	2,176,822.21 48.9800	1,765,723.23 39.73	411,098.98 25,510.33	5.1 1.17
7,413.457	American Funds New World Fund #636 NFFFX OSCAR RENNEBOHM FOUNDATION REV	435,021.66 58.6800	372,585.54 50.26	62,436.12 5,567.51	1.0 1.28
59,324.887	F M I Common Stock Fund FMIMX OSCAR RENNEBOHM FOUNDATION REV	1,700,251.26 28.6600	1,405,076.12 23.68	295,175.14 7,652.91	4.0 0.45
77,121.019	F M I Large Cap Fund FMIHX OSCAR RENNEBOHM FOUNDATION REV	1,608,744.46 20.8600	1,171,855.05 15.20	436,889.41 13,650.42	3.8 0.85
36,712.459	Glenmede Sc Equity Port Adv #5526 GTCSX OSCAR RENNEBOHM FOUNDATION REV	961,499.30 26.1900	775,000.00 21.11	186,499.30 4,221.93	2.3 0.44



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
40,350.000	Ishares Russell 1000 Growth Index Etf IWF OSCAR RENNEBOHM FOUNDATION REV	3,468,082.50 85.9500	2,102,140.33 52.10	1,365,942.17 44,707.80	8.1 1.29
11,000.000	Ishares Russell 1000 Index Etf IWB OSCAR RENNEBOHM FOUNDATION REV	1,134,870.00 103.1700	658,790.00 59.89	476,080.00 19,030.00	2.7 1.68
30,435.000	Ishares Russell 1000 Value Index Etf IWD OSCAR RENNEBOHM FOUNDATION REV	2,866,063.95 94.1700	1,939,087.85 63.71	926,976.10 55,848.23	6.7 1.95
23,963.018	John Hancock Fds III Discpln V I #70 JVLIX OSCAR RENNEBOHM FOUNDATION REV	431,094.69 17.9900	400,000.00 16.69	31,094.69 0.00	1.0 0.00
89,882.944	Laudus Intl Marketmasters Fund Sel #1547 SWMIX OSCAR RENNEBOHM FOUNDATION REV	2,154,494.17 23.9700	1,474,185.66 16.40	680,308.51 32,267.98	5.0 1.50
2,750.000	Midcap Spdr Trust Series I E T F MDY OSCAR RENNEBOHM FOUNDATION REV	671,550.00 244.2000	594,268.54 216.10	77,281.46 7,163.75	1.6 1.07
14,563.075	Neuberger Berman Genesis Instl Fd NBGIX OSCAR RENNEBOHM FOUNDATION REV	901,454.34 61.9000	450,787.15 30.85	450,667.19 0.00	2.1 0.00
70,664.383	Nicholas Equity Income Fd I NSEIX OSCAR RENNEBOHM FOUNDATION REV	1,392,088.35 19.7000	1,125,212.93 15.92	266,875.42 28,831.07	3.3 2.07
85,992.216	Nuveen Dividend Value Fund Class I FAQIX OSCAR RENNEBOHM FOUNDATION REV	1,447,249.00 16.8300	1,000,000.00 11.63	447,249.00 28,377.43	3.4 1.96
49,778.119	Nuveen Mid Cap Index Fund Cl I FIMEX OSCAR RENNEBOHM FOUNDATION REV	871,614.86 17.5100	618,742.01 12.43	252,872.85 7,416.94	2.0 0.85
30,530.049	Nuveen Santa Barbara Div Growth Fd I #1799 NSBRX OSCAR RENNEBOHM FOUNDATION REV	1,010,849.92 33.1100	780,898.92 25.58	229,951.00 17,371.60	2.4 1.72



THE
PRIVATE CLIENT
RESERVE



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
55,678.831	Scout International Fund UMBWX OSCAR RENNEBOHM FOUNDATION REV	2,074,593.24 37.2600	1,616,926.64 29.04	457,666.60 24,498.69	4.9 1.18
28,742.435	T Rowe Price Growth Stock #40 PRGFX OSCAR RENNEBOHM FOUNDATION REV	1,510,989.81 52.5700	1,047,500.00 36.44	463,489.81 574.85	3.5 0.04
19,723.154	T Rowe Price Mid Cap Growth Fd #64 RPMGX OSCAR RENNEBOHM FOUNDATION REV	1,435,451.15 72.7800	1,190,000.00 60.34	245,451.15 0.00	3.4 0.00
20,319.874	T Rowe Price Sc Stock #65 OTCFX OSCAR RENNEBOHM FOUNDATION REV	905,453.59 44.5600	775,000.00 38.14	130,453.59 0.00	2.1 0.00
22,547.883	T Rowe Price Sm Cap Val #46 PRSVX OSCAR RENNEBOHM FOUNDATION REV	1,135,736.87 50.3700	523,110.88 23.20	612,625.99 2,931.22	2.7 0.26
18,535.642	Vanguard Growth Index Fd Sig #1347 VIGSX OSCAR RENNEBOHM FOUNDATION REV	821,499.65 44.3200	725,000.00 39.11	96,499.65 9,805.35	1.9 1.19
9,857.827	Vanguard 500 Idx Fd #1340 VIFSX OSCAR RENNEBOHM FOUNDATION REV	1,387,193.42 140.7200	1,255,000.00 127.31	132,193.42 25,502.20	3.2 1.84
Total Equity Funds		\$33,810,153.90	\$24,941,890.85	\$8,868,263.05 \$376,546.85	79.1
Total Stocks		\$40,912,583.22	\$29,461,311.66	\$11,451,271.56 \$509,707.30	95.8
Total Assets		\$42,720,063.54	\$31,268,791.98	\$11,451,271.56 \$509,993.89	100.0
Estimated Current Yield					1.19

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
MONEY MARKET FUNDS						
19,803.6400	BMO PRIME MONEY MARKET CL I # 090 CUSIP: 09658L687	19,803.64	19,803.64 1.00	0.01	1.44	0.17
TOTAL MONEY MARKET FUNDS						
		19,803.64	19,803.64	0.01	1.44	0.17
COMMON EQUITY SECURITIES						
351.0000	ABBVIE INC CUSIP: 00287Y109	15,867.36	18,536.31 52.81	3.03	1.34	0.00
✓145.0000	ACE LIMITED CUSIP: H0023R105	10,569.94	15,011.85 103.53	2.44	1.09	0.00
745.0000	ALTRIA GROUP INC CUSIP: 02209S103	22,772.19	28,600.55 38.39	5.00	2.07	357.60
572.0000	AMERICAN ELEC PWR INC CUSIP: 025537101	23,549.55	26,735.28 46.74	4.28	1.94	0.00
79.0000	AMERIPRISE FINANCIAL INC. CUSIP: 03076C106	6,449.77	9,088.95 115.05	1.81	0.66	0.00
68.0000	AMGEN INC CUSIP: 031162100	5,870.39	7,757.44 114.08	2.14	0.56	0.00
65.0000	APPLE INC CUSIP: 037833100	34,162.18	36,466.30 561.02	2.18	2.64	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
893.0000	AT & T INC CUSIP: 00206R102	27,109.45	31,397.88 35.16	5.23	2.28	0.00
114.0000	BOEING CO CUSIP: 097023105	12,605.09	15,559.86 136.49	2.14	1.13	0.00
246.0000	BRISTOL MYERS SQUIBB CO CUSIP: 110122108	7,870.18	13,074.90 53.15	2.71	0.95	88.56
365.0000	CA INC CUSIP: 12673P105	9,043.96	12,282.25 33.65	2.97	0.89	0.00
162.0000	CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	8,960.69	12,410.82 76.61	1.57	0.90	0.00
102.0000	CARDINAL HEALTH INC CUSIP: 14149Y108	4,190.24	6,814.62 66.81	1.81	0.49	30.86
306.0000	CHEVRON CORPORATION CUSIP: 166764100	33,062.42	38,222.46 124.91	3.20	2.77	0.00
1,274.0000	CISCO SYSTEMS INC CUSIP: 17275R102	27,344.95	28,575.82 22.43	3.03	2.07	0.00
378.0000	CMS ENERGY CORP CUSIP: 125896100	8,155.67	10,119.06 26.77	3.81	0.73	0.00
407.0000	COMCAST CORP-CL A CL A COMMON STOCK CUSIP: 20030N101	11,503.88	21,149.76 51.96	1.50	1.53	79.37

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
316.0000	CONOCOPHILLIPS CUSIP: 20825C104	18,013.35	22,325.40 70.65	3.91	1.62	0.00
298.0000	DISCOVER FINL SVCS CUSIP: 254709108	9,902.71	16,673.10 55.95	1.43	1.21	0.00
92.0000	DTE ENERGY CO CUSIP: 233331107	5,033.80	6,107.88 66.39	3.95	0.44	60.26
143.0000	DUKE ENERGY CORP CUSIP: 26441C204	9,337.71	9,868.43 69.01	4.52	0.72	0.00
0.0000	EASTMAN CHEMICAL CO CUSIP: 277432100	0.00	0.00 80.70	0.00	0.00	30.45
✓ 161.0000	ENSCO PLC CL A CUSIP: G3157S106	9,959.38	9,205.98 57.18	3.94	0.67	0.00
515.0000	FIFTH THIRD BANCORP CUSIP: 316773100	9,510.51	10,830.45 21.03	2.28	0.79	61.80
521.0000	GANNETT INC CUSIP: 364730101	12,485.22	15,411.18 29.58	2.71	1.12	104.20
73.0000	GENERAL DYNAMICS CORP CUSIP: 369550108	6,366.21	6,975.15 95.55	2.35	0.51	0.00
1,490.0000	GENERAL ELECTRIC CORP CUSIP: 369604103	28,083.48	41,764.70 28.03	3.14	3.03	327.80

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
0.0000	GENUINE PARTS CO CUSIP: 372460105	0.00	0.00 83.19	0.00	0.00	40.85
84.0000	HELMERICH & PAYNE INC CUSIP: 423452101	6,304.10	7,062.72 84.08	2.97	0.51	0.00
243.0000	HEWLETT PACKARD CO CUSIP: 428236103	6,590.14	6,799.14 27.98	2.08	0.49	0.00
220.0000	HOME DEPOT INC CUSIP: 437076102	10,849.37	18,114.80 82.34	1.90	1.31	0.00
130.0000	HONEYWELL INTERNATIONAL INC CUSIP: 438516106	7,664.59	11,878.10 91.37	1.97	0.86	0.00
839.0000	INTEL CORP CUSIP: 458140100	22,703.82	21,776.25 25.95	3.47	1.58	0.00
328.0000	INTERNATIONAL PAPER CO CUSIP: 460146103	14,819.35	16,081.84 49.03	2.86	1.17	0.00
195.0000	INVESCO LIMITED CUSIP: G491BT108	6,227.07	7,098.00 36.40	2.47	0.52	0.00
350.0000	JOHNSON & JOHNSON CUSIP: 478160104	24,685.16	32,056.50 91.59	2.88	2.32	0.00
658.0000	JP MORGAN CHASE & CO CUSIP: 46625H100	31,728.63	38,479.84 58.48	2.60	2.79	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
203.0000	KIMBERLY CLARK CORP CUSIP: 494368103	15,203.37	21,205.38 104.46	3.10	1.54	154.43
306.0000	KIMCO REALTY CORP CUSIP: 49446R109	6,245.46	6,043.50 19.75	4.56	0.44	68.85
377.0000	KLA-TENCOR CORP CUSIP: 482480100	20,353.22	24,301.42 64.46	2.79	1.76	0.00
367.0000	KRAFT FOODS GROUP INC CUSIP: 50076Q106	16,805.37	19,784.97 53.91	3.90	1.43	192.68
600.0000	LEGGETT & PLATT INC CUSIP: 524660107	14,479.06	18,564.00 30.94	3.88	1.35	180.00
359.0000	LILLY ELI & CO CUSIP: 532457108	14,326.45	18,309.00 51.00	3.84	1.33	0.00
190.0000	LOCKHEED MARTIN CORP CUSIP: 539830109	16,978.18	28,245.40 148.66	3.58	2.05	0.00
569.0000	LORILLARD, INC CUSIP: 544147101	24,968.14	28,836.92 50.68	4.34	2.09	0.00
330.0000	LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	20,441.42	26,492.40 80.28	2.99	1.92	0.00
446.0000	MACY'S INC CUSIP: 55616P104	18,853.65	23,816.40 53.40	1.87	1.73	111.50

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
297.0000	MARATHON OIL CORP CUSIP: 565849106	8,903.60	10,484.10 35.30	2.15	0.76	0.00
205.0000	MARATHON PETROLEUM CORPROATION CUSIP: 56585A102	9,014.08	18,804.65 91.73	1.83	1.36	0.00
179.0000	MATTEL INC CUSIP: 577081102	5,757.94	8,516.82 47.58	3.03	0.62	0.00
220.0000	MEDTRONIC INC CUSIP: 585055106	8,550.34	12,625.80 57.39	1.95	0.92	61.60
715.0000	MERCK & CO INC NEW CUSIP: 58933Y105	28,126.62	35,785.75 50.05	3.52	2.59	314.60
440.0000	MICROSOFT CORP CUSIP: 594918104	14,180.19	16,460.40 37.41	2.99	1.19	0.00
234.0000	NETAPP INC CUSIP: 64110D104	9,249.24	9,626.76 41.14	1.46	0.70	0.00
155.0000	NORFOLK SOUTHERN CORP CUSIP: 655844108	10,481.44	14,388.65 92.83	2.24	1.04	0.00
255.0000	OCCIDENTAL PETE CORP CUSIP: 674599105	24,240.14	24,250.50 95.10	2.69	1.76	118.40
116.0000	OMNICOM GROUP CUSIP: 681919106	7,535.82	8,626.92 74.37	2.15	0.63	46.40

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80.0000	PEPSICO INC CUSIP: 713448108	5,236.30	6,635.20 82.94	2.74	0.48	45.40
1,342.0000	PFIZER INC CUSIP: 717081103	30,362.60	41,105.46 30.63	3.40	2.98	0.00
199.0000	PHILIP MORRIS INTERNATIONAL CUSIP: 718172109	16,521.53	17,338.87 87.13	4.32	1.26	187.06
194.0000	PINNACLE WEST CAP CORP CUSIP: 723484101	10,561.24	10,266.48 52.92	4.29	0.75	0.00
35.0000	PPG INDUSTRIES INC CUSIP: 693506107	3,165.20	6,638.10 189.66	1.29	0.48	0.00
454.0000	PPL CORPORATION CUSIP: 69351T106	12,759.33	13,660.86 30.09	4.89	0.99	166.85
416.0000	SEAGATE TECHNOLOGY PLC CUSIP: G7945M107	17,921.91	23,362.56 56.16	3.06	1.69	0.00
1,307.0000	SLM CORP CUSIP: 78442P106	22,358.23	34,347.96 26.28	2.28	2.49	0.00
397.0000	SPECTRA ENERGY CORP WI CUSIP: 847560109	12,137.16	14,141.14 35.62	3.43	1.03	0.00
869.0000	STAPLES INC CUSIP: 855030102	13,363.49	13,808.41 15.89	3.02	1.00	104.28

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
540.0000	SYMANTEC CORPORATION CUSIP: 871503108	12,569.18	12,733.20 23.58	2.55	0.92	0.00
220.0000	TIME WARNER CABLE INC CUSIP: 88732J207	17,227.29	29,810.00 135.50	1.92	2.16	0.00
88.0000	UNITED PARCEL SERVICE-CLASS B COMMON STOCK CL B CUSIP: 911312106	6,707.68	9,247.04 105.08	2.36	0.67	0.00
326.0000	US BANCORP NEW CUSIP: 902973304	9,587.87	13,170.40 40.40	2.28	0.96	74.98
175.0000	VALERO ENERGY CORP CUSIP: 91913Y100	6,454.02	8,820.00 50.40	1.79	0.64	0.00
135.0000	VENTAS INC CUSIP: 92276F100	9,392.83	7,732.80 57.28	5.06	0.56	0.00
550.0000	VERIZON COMMUNICATIONS CUSIP: 92343V104	23,284.91	27,027.00 49.14	4.32	1.96	0.00
113.0000	WAL MART STORES INC CUSIP: 931142103	6,893.82	8,891.97 78.69	2.39	0.65	53.11
158.0000	WASTE MANAGEMENT INTERNATIONAL CUSIP: 94106L109	5,516.10	7,089.46 44.87	3.25	0.51	0.00
914.0000	WELLS FARGO & CO CUSIP: 949746101	35,481.52	41,495.60 45.40	2.64	3.01	0.00

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
420.0000	WESTERN UNION-WI CUSIP: 959802109	7,330.86	7,245.00 17.25	2.90	0.53	0.00
TOTAL COMMON EQUITY SECURITIES						
		1,088,889.31	1,360,050.82	3.03	98.57	3,071.89
TOTAL ASSETS						
		1,108,692.95	1,379,854.46	2.99	100.00	3,072.06
ENDING ACCRUAL FOR PERIOD						
		3,072.06	3,072.06			
ENDING VALUE						
		1,111,765.01	1,382,926.52			

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ASSET SUMMARY SCHEDULE
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DESCRIPTION	COST	PERCENT OF COST	MARKET VALUE	PERCENT OF MARKET	YIELD ON MARKET	EST. ANNUAL INCOME
MONEY MARKET FUNDS	524,061.45	5.06	524,061.45	5.05	0.01	62.89
CASH EQUIVALENTS	199,976.04	1.93	199,984.00	1.93	0.00	0.00
U.S. TREASURY OBLIGATIONS	4,384,302.62	42.36	4,382,855.65	42.19	1.29	56,343.75
U.S. GOVERNMENT AGENCIES	1,017,650.20	9.83	1,030,764.08	9.92	3.92	40,400.52
CORPORATE & FOREIGN BONDS	4,125,010.23	39.85	4,148,762.00	39.93	2.90	120,348.65
MUNICIPAL OBLIGATIONS	100,000.00	0.97	103,202.00	0.99	4.28	4,421.00
<i>Total bonds</i>	<i>9,826,939.09</i>		<i>9,865,567.73</i>			
TOTAL ASSETS	10,351,000.54	100.00	10,389,629.18	100.00	2.13	221,576.81

ENDING ACCRUAL FOR PERIOD

46,354.40

ENDING VALUE

10,397,354.94

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
MONEY MARKET FUNDS						
524,061.4500	BMO PRIME MONEY MARKET CL I # 090 CUSIP: 09658L687	524,061.45	524,061.45 1.00	0.01	5.05	6.71
TOTAL MONEY MARKET FUNDS						
		524,061.45	524,061.45	0.01	5.05	6.71
CASH EQUIVALENTS						
200,000.0000	UNITED STATES TREASURY BILLS DTD 09/12/2013 DUE 03/13/2014 CUSIP: 912796CC1	199,976.04	199,984.00 99.992	0.00	1.93	0.00
TOTAL CASH EQUIVALENTS						
		199,976.04	199,984.00	0.00	1.93	0.00
U.S. TREASURY OBLIGATIONS						
500,000.0000	UNITED STATES TREASURY NOTES DTD 04/30/2013 0.125% 04/30/2015 CUSIP: 912828UY4	498,087.62	499,415.00 99.883	0.13	4.81	107.03
500,000.0000	UNITED STATES TREASURY NOTES DTD 05/15/2013 0.250% 05/15/2016 CUSIP: 912828VC1	494,630.58	496,915.00 99.383	0.25	4.78	162.29
170,000.0000	UNITED STATES TREASURY NOTES DTD 05/31/2012 0.250% 05/31/2014 CUSIP: 912828SW1	170,096.87	170,100.30 100.059	0.25	1.64	37.36

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
400,000.0000	UNITED STATES TREASURY NOTES DTD 05/31/2013 1.000% 05/31/2018 CUSIP: 912828VE7	393,157.59	391,252.00 97.813	1.02	3.77	351.65
100,000.0000	UNITED STATES TREASURY NOTES DTD 08/31/2012 1.000% 08/31/2019 CUSIP: 912828TNO	98,888.84	94,570.00 94.570	1.06	0.91	339.78
240,000.0000	UNITED STATES TREASURY NOTES DTD 09/30/2012 1.000% 09/30/2019 CUSIP: 912828TR1	237,157.21	226,574.40 94.406	1.06	2.18	613.18
100,000.0000	UNITED STATES TREASURY NOTES DTD 01/31/2012 1.250% 01/31/2019 CUSIP: 912828SD3	99,558.99	97,523.00 97.523	1.28	0.94	523.09
650,000.0000	UNITED STATES TREASURY NOTES DTD 06/30/2013 1.375% 06/30/2018 CUSIP: 912828VK3	649,900.62	645,073.00 99.242	1.39	6.21	24.68
310,000.0000	UNITED STATES TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018 CUSIP: 912828RH5	306,392.64	306,221.10 98.781	1.39	2.95	1,089.05
100,000.0000	UNITED STATES TREASURY NOTES DTD 05/15/2012 1.750% 05/15/2022 CUSIP: 912828SV3	101,036.66	92,469.00 92.469	1.89	0.89	227.21
850,000.0000	UNITED STATES TREASURY NOTES DTD 10/31/2010 1.875% 10/31/2017 CUSIP: 912828PF1	870,505.42	871,250.00 102.500	1.83	8.39	2,729.63

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135,000.0000	UNITED STATES TREASURY NOTES DTD 07/31/2011 2.250% 07/31/2018 CUSIP: 912828QY9	137,781.86	139,166.10 103.086	2.18	1.34	1,271.13
125,000.0000	UNITED STATES TREASURY NOTES DTD 06/30/2011 2.375% 06/30/2018 CUSIP: 912828QTO	124,434.09	129,638.75 103.711	2.29	1.25	8.19
200,000.0000	UNITED STATES TREASURY NOTES DTD 11/15/2007 4.250% 11/15/2017 CUSIP: 912828HH6	202,663.63	222,688.00 111.344	3.82	2.14	1,103.59
TOTAL U.S. TREASURY OBLIGATIONS		4,384,302.62	4,382,855.65	1.29	42.19	8,587.86
U.S. GOVERNMENT AGENCIES						
17,663.6000	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #A91161-30 YR GTD MTGE DTD 02/01/2010 4.500% 02/01/2040 NON CALLABLE CUSIP: 312939JE2	19,075.60	18,707.34 105.909	4.25	0.18	66.24
4,692.0900	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C90675-20 YR GTD MTGE DTD 05/01/2003 5.000% 05/01/2023 NON CALLABLE CUSIP: 31335HXC2	4,911.74	5,058.54 107.810	4.64	0.05	19.54
4,339.6600	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C90690-20 YR GTD MTGE DTD 07/01/2003 5.000% 07/01/2023 NON CALLABLE CUSIP: 31335HXT5	4,613.20	4,729.45 108.982	4.59	0.05	18.08



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5,203.2700	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C90706-20 YR GTD MTGE DTD 09/01/2003 5.000% 09/01/2023 NON CALLABLE CUSIP: 31335HYB3	5,497.05	5,610.01 107.817	4.64	0.05	21.68
3,705.7800	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C90823-20 YR GTD MTGE DTD 04/01/2004 5.000% 04/01/2024 NON CALLABLE CUSIP: 31335H4G5	3,876.62	3,994.68 107.796	4.64	0.04	15.44
69,202.5200	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08192-30 YR GTD MTGE DTD 04/01/2007 5.500% 04/01/2037 NON CALLABLE CUSIP: 3128MJGA2	77,125.04	75,421.75 108.987	5.05	0.73	317.17
48,019.0300	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #J12635-15 YR GTD MTGE DTD 07/01/2010 4.000% 07/01/2025 NON CALLABLE CUSIP: 3128PR4U0	50,709.75	50,712.90 105.610	3.79	0.49	160.06
9,394.7500	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #Q14038-30 YR GTD MTGE DTD 12/01/2012 3.500% 12/01/2042 NON CALLABLE CUSIP: 3132HQPX4	9,909.34	9,332.27 99.335	3.52	0.09	27.40
200,000.0000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/17/2006 5.250% 09/15/2016 NON CALLABLE CUSIP: 31359MW41	200,835.25	224,384.00 112.192	4.68	2.16	3,091.66

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61,823.6600	FEDL NATL MTGE ASSN POOL #AA7666 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2009 4.500% 06/01/2039 NON CALLABLE CUSIP: 31416RQUO	64,261.02	65,703.09 106.275	4.24	0.63	231.84
67,841.8300	FEDL NATL MTGE ASSN POOL #AC8518 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2009 5.000% 12/01/2039 NON CALLABLE CUSIP: 31417VPC1	74,414.35	74,087.35 109.206	4.58	0.71	282.66
14,922.5800	FEDL NATL MTGE ASSN POOL #AEO103 29 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2010 6.000% 05/01/2039 NON CALLABLE CUSIP: 31419ADH7	16,886.74	16,592.12 111.188	5.40	0.16	74.61
62,445.6200	FEDL NATL MTGE ASSN POOL #AQ5325 15 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2012 2.500% 11/01/2027 NON CALLABLE CUSIP: 3138ML4K7	64,938.88	61,873.62 99.084	2.52	0.60	130.10
93,316.1600	FEDL NATL MTGE ASSN POOL #MA1281 15 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2012 3.000% 12/01/2027 NON CALLABLE CUSIP: 31418AM70	97,962.96	95,404.58 102.238	2.94	0.92	233.29
22,163.7100	FEDL NATL MTGE ASSN POOL #725423 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2004 5.500% 05/01/2034 NON CALLABLE CUSIP: 31402C4G4	24,915.44	24,419.53 110.178	4.99	0.24	101.57

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22,244.3000	FEDL NATL MTGE ASSN POOL #889735 15 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2008 5.500% 07/01/2023 NON CALLABLE CUSIP: 31410KPU2	22,291.34	24,383.09 109.615	5.02	0.24	101.94
27,095.0200	FEDL NATL MTGE ASSN POOL #889893 29 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2008 5.500% 08/01/2037 NON CALLABLE CUSIP: 31410KUS1	30,220.88	29,796.66 109.971	5.00	0.29	124.19
14,633.7800	FEDL NATL MTGE ASSN POOL #911064 15 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2007 6.000% 10/01/2022 NON CALLABLE CUSIP: 31411LFD8	15,549.87	16,013.16 109.425	5.48	0.16	73.16
18,810.0200	FEDL NATL MTGE ASSN POOL #944358 15 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2007 5.500% 06/01/2022 NON CALLABLE CUSIP: 31413FTP7	18,661.74	20,629.89 109.675	5.02	0.20	86.21
39,867.6000	FEDL NATL MTGE ASSN POOL #964564 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2008 6.000% 08/01/2038 NON CALLABLE CUSIP: 31414FB91	40,204.29	44,103.53 110.625	5.42	0.43	199.34
57,895.2900	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2013-42 CL KP DTD 04/01/2013 1.500% 05/25/2043 NON CALLABLE CUSIP: 3136AEBP1	58,172.14	54,737.68 94.546	1.59	0.53	72.37

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
26,292.9300	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2013-52 CL MD DTD 05/01/2013 1.250% 06/25/2043 NON CALLABLE CUSIP: 3136AEJ24	26,343.18	25,088.98 95.421	1.31	0.24	27.39
27,258.7900	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2013-54 CL EA DTD 05/01/2013 1.500% 06/25/2043 NON CALLABLE CUSIP: 3136AEVE4	27,366.38	25,262.63 92.677	1.62	0.24	34.07
58,632.7200	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2013-60 CL LE DTD 05/01/2013 1.500% 05/25/2043 NON CALLABLE CUSIP: 3136AET56	58,907.40	54,717.23 93.322	1.61	0.53	73.29
TOTAL U.S. GOVERNMENT AGENCIES		1,017,650.20	1,030,764.08	3.92	9.92	5,583.30
CORPORATE & FOREIGN BONDS						
75,000.0000	AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 03/26/2012 2.375% 03/24/2017 NON CALLABLE CUSIP: 0258MODD8	74,796.75	77,091.00 102.788	2.31	0.74	479.95
45,000.0000	AMERICAN EXPRESS CREDIT DTD 07/29/2013 2.125% 07/27/2018 NON CALLABLE CUSIP: 0258MODJ5	44,953.20	45,075.60 100.168	2.12	0.43	403.75

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
120,000.0000	AMGEN INC DTD 11/10/2011 1.875% 11/15/2014 NON CALLABLE CUSIP: 031162BJ8	119,974.80	121,336.80 101.114	1.86	1.17	287.50
75,000.0000	AT&T INC DTD 04/29/2011 2.950% 05/15/2016 NON CALLABLE CUSIP: 00206RAW2	74,863.50	78,206.25 104.275	2.83	0.75	282.70
80,000.0000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 01/11/2013 2.000% 01/11/2018 NON CALLABLE CUSIP: 06051GET2	80,102.40	79,858.40 99.823	2.00	0.77	755.56
90,000.0000	BB&T CORPORATION DTD 04/28/2011 VAR CPN 04/28/2014 CALLABLE CUSIP: 05531FAJ2	90,000.00	90,159.30 100.177	0.94	0.87	150.05
95,000.0000	BERKSHIRE HATHAWAY INC DTD 02/11/2010 3.200% 02/11/2015 NON CALLABLE CUSIP: 084670AV0	94,921.15	97,916.50 103.070	3.11	0.94	1,182.21
75,000.0000	BOSTON PROPERTIES LP DTD 04/11/2013 3.125% 09/01/2023 CALLABLE CUSIP: 10112RAV6	69,378.75	68,504.25 91.339	3.42	0.66	781.25
75,000.0000	BP CAPITAL MARKETS PLC DTD 05/10/2013 2.750% 05/10/2023 NON CALLABLE CUSIP: 05565QCD8	74,248.50	68,482.50 91.310	3.01	0.66	292.18



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50,000.0000	CHEVRON CORP DTD 06/24/2013 3.191% 06/24/2023 CALLABLE CUSIP: 166764AH3	48,539.00	47,997.50 95.995	3.33	0.46	31.02
95,000.0000	CIGNA CORP DTD 11/10/2011 2.750% 11/15/2016 NON CALLABLE CUSIP: 125509BR9	94,924.95	98,877.90 104.082	2.64	0.95	333.81
45,000.0000	CITIGROUP INC DTD 06/15/2011 3.953% 06/15/2016 NON CALLABLE CUSIP: 172967FS5	44,704.35	47,875.50 106.390	3.72	0.46	79.05
100,000.0000	CITIGROUP INC DTD 11/15/2013 VAR CPN 11/15/2016 NON CALLABLE CUSIP: 172967HH7	100,000.00	100,140.00 100.140	0.92	0.96	120.19
80,000.0000	COMMERCIAL MORTGAGE PASS-THROUGH CER CMO SERIES 2012-CR4 CLASS A3 DTD 11/01/2012 2.853% 10/15/2045 NON CALLABLE CUSIP: 12624QAR4	81,999.17	75,029.60 93.787	3.04	0.72	190.20
100,000.0000	CRH AMERICA INC DTD 09/14/2006 6.000% 09/30/2016 NON CALLABLE CUSIP: 12626PAG8	73,000.00	111,712.00 111.712	5.37	1.08	1,516.66
55,000.0000	DUKE ENERGY CORP DTD 08/16/2012 1.625% 08/15/2017 NON CALLABLE CUSIP: 26441CAH8	54,819.05	54,652.40 99.368	1.64	0.53	337.64



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70,000.0000	ENERGY TRANSFER PARTNERS DTD 01/22/2013 3.600% 02/01/2023 CALLABLE CUSIP: 29273RAS8	70,280.00	64,822.80 92.604	3.89	0.62	1,050.00
30,000.0000	ENERGY CORP DTD 09/16/2010 3.625% 09/15/2015 NON CALLABLE CUSIP: 29364GAE3	31,097.20	30,945.90 103.153	3.52	0.30	320.20
65,000.0000	ERICSSON LM DTD 05/09/2012 4.125% 05/15/2022 NON CALLABLE CUSIP: 294829AA4	64,730.25	63,178.05 97.197	4.24	0.61	342.59
50,000.0000	FOMENTO ECONOMICO MEX DTD 05/10/2013 2.875% 05/10/2023 NON CALLABLE CUSIP: 344419AA4	44,659.00	44,183.00 88.366	3.25	0.43	203.65
35,000.0000	FREEMPORT-MCMORAN C & G DTD 02/13/2012 3.550% 03/01/2022 CALLABLE CUSIP: 35671DAU9	35,094.16	33,264.00 95.040	3.74	0.32	414.16
105,000.0000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 10/17/2011 3.350% 10/17/2016 NON CALLABLE CUSIP: 36962G5H3	104,875.05	111,545.70 106.234	3.15	1.07	723.04
95,000.0000	GILEAD SCIENCES INC DTD 12/13/2011 2.400% 12/01/2014 NON CALLABLE CUSIP: 375558AR4	95,317.52	96,565.60 101.648	2.36	0.93	189.99

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100,000.0000	HCP INC DTD 01/24/2011 2.700% 02/01/2014 NON CALLABLE CUSIP: 40414LAB5	98,905.00	100,156.00 100.156	2.70	0.97	1,125.00
75,000.0000	HEWLETT-PACKARD CO DTD 12/09/2011 4.650% 12/09/2021 NON CALLABLE CUSIP: 428236BV4	75,931.91	77,226.00 102.968	4.52	0.74	213.13
100,000.0000	HSBC FINANCE CORP DTD 11/21/2006 VAR CPN 01/15/2014 NON CALLABLE RESET QUARTERLY CUSIP: 40429CFV9	100,021.00	100,001.00 100.001	0.49	0.96	106.95
80,000.0000	HYATT HOTELS CORP DTD 05/10/2013 3.375% 07/15/2023 CALLABLE CUSIP: 448579AE2	79,598.40	73,342.40 91.678	3.68	0.71	1,732.50
85,000.0000	INTEL CORP DTD 12/11/2012 2.700% 12/15/2022 NON CALLABLE CUSIP: 45814OAM2	84,837.05	78,353.85 92.181	2.93	0.76	102.00
50,000.0000	JEFFERIES GROUP INC DTD 01/18/2013 5.125% 01/20/2023 NON CALLABLE CUSIP: 472319AL6	50,937.00	50,573.50 101.147	5.07	0.49	1,146.01
80,000.0000	JPMORGAN CHASE & CO DTD 09/24/2012 3.250% 09/23/2022 NON CALLABLE CUSIP: 46625HJE1	79,513.60	76,665.60 95.832	3.39	0.74	707.78

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
80,000.0000	KIMCO REALTY CORP DTD 05/23/2013 3.125% 06/01/2023 CALLABLE CUSIP: 49446RAK5	79,413.60	72,752.00 90.940	3.44	0.70	208.32
100,000.0000	KINDER MORGAN ENERGY PARTNERS DTD 08/05/2013 2.650% 02/01/2019 NON CALLABLE CUSIP: 494550BR6	99,955.00	98,891.00 98.891	2.68	0.95	1,074.72
100,000.0000	KROGER CO DTD 12/23/2013 VAR CPN 10/17/2016 NON CALLABLE CUSIP: 501044CV1	100,000.00	100,219.00 100.219	0.80	0.97	20.10
50,000.0000	MACYS RETAIL HLDGS INC DTD 09/06/2013 4.375% 09/01/2023 CALLABLE CUSIP: 55616XAK3	50,524.00	50,188.50 100.377	4.36	0.48	698.78
105,000.0000	MORGAN STANLEY DTD 01/25/2011 2.875% 01/24/2014 NON CALLABLE CUSIP: 61747WAD1	104,847.75	105,136.50 100.130	2.87	1.01	1,316.51
90,000.0000	NEWMONT MINING CORP DTD 03/08/2012 4.875% 03/15/2042 CALLABLE CUSIP: 651639AP1	89,227.80	66,639.60 74.044	6.58	0.64	1,291.87
100,000.0000	ORACLE CORP DTD 10/25/2012 2.500% 10/15/2022 NON CALLABLE CUSIP: 68389XAP0	99,878.00	91,594.00 91.594	2.73	0.88	527.78

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STATEMENT OF ASSETS
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OSCAR RENNEBOHM FOUNDATION

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
50,000.0000	PETROBRAS GLOBAL FINANCE DTD 05/20/2013 5.625% 05/20/2043 NON CALLABLE CUSIP: 71647NAA7	49,013.50	40,815.50 81.631	6.89	0.39	320.31
200,000.0000	PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE DTD 03/23/2006 5.500% 03/15/2016 NON CALLABLE CUSIP: 74432QAJ4	191,300.00	218,318.00 109.159	5.04	2.10	3,238.89
85,000.0000	REPUBLIC SERVICES INC DTD 05/09/2011 3.800% 05/15/2018 NON CALLABLE CUSIP: 760759AL4	84,973.65	90,026.05 105.913	3.59	0.87	412.71
45,000.0000	RIO TINTO FIN USA PLC DTD 06/19/2013 2.250% 12/14/2018 CALLABLE CUSIP: 76720AAM8	44,588.70	44,778.15 99.507	2.26	0.43	47.81
110,000.0000	ROYAL BANK OF CANADA MEDIUM TERM NOTE DTD 07/20/2011 2.300% 07/20/2016 NON CALLABLE CUSIP: 78008TLB8	109,932.90	113,715.80 103.378	2.23	1.10	1,131.46
80,000.0000	SVENSKA HANDELSBANKEN AB DTD 03/21/2013 1.625% 03/21/2018 NON CALLABLE CUSIP: 86960BAC6	79,828.00	78,481.60 98.102	1.66	0.76	361.11

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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
100,000.0000	TOTAL CAPITAL CANADA LTD	100,000.00	100,019.00 100.019	0.62	0.96	128.09
	DTD 01/28/2011 VAR CPN 01/17/2014 NON CALLABLE CUSIP: 89153UAA9					
125,000.0000	TOYOTA MOTOR CREDIT CORP	124,725.00	126,038.75 100.831	1.24	1.21	190.96
	MEDIUM TERM NOTE DTD 11/17/2011 1.250% 11/17/2014 NON CALLABLE CUSIP: 89233P5N2					
80,000.0000	UNITEDHEALTH GROUP INC	79,294.40	81,665.60 102.082	1.84	0.79	191.66
	DTD 11/10/2011 1.875% 11/15/2016 NON CALLABLE CUSIP: 91324P8S0					
100,000.0000	VALE OVERSEAS LIMITED	95,527.00	97,159.00 97.159	4.50	0.94	2,065.97
	MEDIUM TERM NOTE DTD 01/11/2012 4.375% 01/11/2022 NON CALLABLE CUSIP: 91911TAM5					
130,000.0000	WELLS FARGO & COMPANY	129,667.20	136,146.40 104.728	2.51	1.31	151.66
	MEDIUM TERM NOTE DTD 12/12/2011 2.625% 12/15/2016 NON CALLABLE CUSIP: 94974BEZ9					
50,000.0000	WELLS FARGO & COMPANY	49,692.50	49,292.50 98.585	4.19	0.48	779.17
	MEDIUM TERM NOTE DTD 08/15/2013 4.125% 08/15/2023 NON CALLABLE CUSIP: 94974BFN5					



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STATEMENT OF ASSETS
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SHARES/ PAR VALUE	DESCRIPTION	COST	MARKET VALUE/ MARKET PRICE	YIELD ON MARKET	PERCENT OF MARKET	ACCRUED INCOME
40,000.0000	WF-RBS COMMERCIAL MORTGAGE TRUST CMD SERIES 2012-C8 CLASS A3 DTD 08/01/2012 3.001% 08/15/2045 NON CALLABLE CUSIP: 92936YAC5	40,798.52	38,075.60 95.189	3.15	0.37	100.03
85,000.0000	XEROX CORPORATION DTD 05/18/2011 VAR CPN 05/16/2014 NON CALLABLE CUSIP: 984121CC5	85,000.00	85,070.55 100.083	1.06	0.82	107.40
TOTAL CORPORATE & FOREIGN BONDS		4,125,010.23	4,148,762.00	2.90	39.93	29,966.03
MUNICIPAL OBLIGATIONS						
100,000.0000	ILLINOIS STATE GENERAL OBLIGATION DTD 01/15/2010 4.421% 01/01/2015 NON CALLABLE CUSIP: 4521518V8	100,000.00	103,202.00 103.202	4.28	0.99	2,210.50
TOTAL MUNICIPAL OBLIGATIONS		100,000.00	103,202.00	4.28	0.99	2,210.50

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BMO HARRIS BANK N.A. - SEE ATTACHMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,775,624.	3,868,555.	0.	0.	-92,931.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BMO HARRIS BANK N.A. - SEE ATTACHMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,122,801.	4,022,468.	0.	0.	100,333.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
U.S. BANK N.A. - SEE ATTACHMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,411,624.	1,208,268.	0.	0.	203,356.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
U.S. BANK N.A. - SEE ATTACHMENT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,523,659.	7,557,413.	0.	0.	1,966,246.

CAPITAL GAINS DIVIDENDS FROM PART IV	778,648.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,955,652.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS BANK N.A.	329,567.	15.	329,552.	317,221.	
U.S.BANK N.A. # 39-6596657	1,323,947.	778,633.	545,314.	677,402.	
TO PART I, LINE 4	1,653,514.	778,648.	874,866.	994,623.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	18,273.	18,273.		0.
TO FM 990-PF, PG 1, LN 16A	18,273.	18,273.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT OF FINANCIAL STATEMENTS AND PREPARATION OF FORM 990-PF	12,465.	12,465.		0.
TO FORM 990-PF, PG 1, LN 16B	12,465.	12,465.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AGENCY FEES AND INVESTMENT SERVICES	162,948.	162,948.		0.
CONSULTING	5,500.	5,500.		0.
PROFIT SHARING PLAN ADMINISTRATION	2,789.	697.		2,092.
TO FORM 990-PF, PG 1, LN 16C	171,237.	169,145.		2,092.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	50,000.	0.		0.
PAYROLL TAXES	10,386.	3,285.		7,101.
FOREIGN TAXES	26.	26.		0.
TO FORM 990-PF, PG 1, LN 18	60,412.	3,311.		7,101.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	3,904.	3,904.		0.
TELEPHONE	896.	896.		0.
MISCELLANEOUS OFFICE EXPENSE	2,934.	2,934.		0.
LIFE INSURANCE	-114,587.	-114,587.		0.
NONCASH ASSET CHANGES	43,105.	0.		0.
CONTRACT SERVICES	3,375.	3,375.		0.
TO FORM 990-PF, PG 1, LN 23	-60,373.	-103,478.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
U.S. BANK N.A - COMMON STOCKS	4,022,102.	6,289,647.
U.S. BANK N.A - FOREIGN STOCKS	497,319.	812,782.
BMO HARRIS BANK N.A. - STOCKS	1,088,889.	1,360,051.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,608,310.	8,462,480.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
U.S. BANK N.A - MUTUAL FUNDS	COST	24,941,891.	33,810,154.
BMO HARRIS BANK N.A. - BONDS	COST	9,826,939.	9,865,568.
SHEPHERD INVESTMENTS INTERNATIONAL, LTD	COST	249,293.	272,968.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,018,123.	43,948,690.

FORM 990-PF	OTHER ASSETS	STATEMENT 10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SPLIT DOLLAR INSURANCE	581,965.	697,052.	697,052.
TO FORM 990-PF, PART II, LINE 15	581,965.	697,052.	697,052.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEVEN F. SKOLASKI 5106 CONEY WESTON PLACE MADISON, WI 53711	DIRECTOR - PRESIDENT 50.00	166,830.	41,707.	0.
PATRICK E. COYLE 3494 SABAKA TRAIL VERONA, WI 53593	DIRECTOR - VICE PRESIDENT 1.00	6,000.	0.	0.
CURTIS F. HASTINGS 3636 LAKE MENDOTA DRIVE MADISON, WI 53705	DIRECTOR - SECRETARY 1.00	6,000.	0.	0.
GARY L. SCHAEFER 3028 STAMFORD PLACE MADISON, WI 53711	DIRECTOR - TREASURER 1.00	1,500.	0.	0.
MARY W. GULBRANDSEN 1506 WOOD LANE MADISON, WI 53705	DIRECTOR - VICE SECRETARY 1.00	6,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		186,330.	41,707.	0.