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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

|                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                |                                                                                                                                                                                            |                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br>786 FOUNDATION                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                | <b>A Employer identification number</b><br><br>39-6515741                                                                                                                                  |                                                                                                                         |
| Number and street (or P O box number if mail is not delivered to street address)<br>C/O BMO HARRIS BANK NA PO BOX 2980                                                                                                                                                                                    |                                                                                                                                                                                                                | <b>B Telephone number</b> (see instructions)<br><br>(414) 287-7137                                                                                                                         |                                                                                                                         |
| City or town, state or province, country, and ZIP or foreign postal code<br>MILWAUKEE, WI 532012980                                                                                                                                                                                                       |                                                                                                                                                                                                                | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |                                                                                                                         |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |                                                                                                                                                                                                                | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                                                                                         |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |                                                                                                                                                                                                                | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |                                                                                                                         |
| <b>I</b> Fair market value of all assets at end of year ( <i>from Part II, col. (c), line 16</i> )▶\$ 4,068,585                                                                                                                                                                                           | <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>( <i>Part I, column (d) must be on cash basis.</i> ) |                                                                                                                                                                                            | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |                                                                                                                                              | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | 1 Contributions, gifts, grants, etc , received (attach schedule)                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities. . . . .                                                                                            | 63,912                             | 63,912                    |                         |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss) _____                                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10  | 140,822                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a<br>587,103                                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2) . . .                                                                                       |                                    | 140,822                   |                         |                                                             |
|                                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                                                                      |                                    |                           | 4,978                   |                                                             |
|                                                                                                                                                                                    | 9 Income modifications . . . . .                                                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 10a Gross sales less returns and allowances                                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Less Cost of goods sold . . . . .                                                                                                          |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | c Gross profit or (loss) (attach schedule) . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                                                            | 204,734                            | 204,734                   | 4,978                   |                                                             |
|                                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc                                                                                        | 13,599                             | 13,599                    |                         |                                                             |
|                                                                                                                                                                                    | 14 Other employee salaries and wages . . . . .                                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 15 Pension plans, employee benefits . . . . .                                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 16a Legal fees (attach schedule) . . . . .                                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Accounting fees (attach schedule) . . . . .             | 800                                |                           |                         | 800                                                         |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .     | 21,685                             | 21,685                    |                         |                                                             |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)             | 4,273                              | 294                       |                         |                                                             |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . .                                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .             | 86                                 | 86                        |                         |                                                             |
|                                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b>                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | Add lines 13 through 23 . . . . .                                                                                                            | 40,443                             | 35,664                    |                         | 800                                                         |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                                                               | 225,000                            |                           |                         | 225,000                                                     |
|                                                                                                                                                                                    | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                                              | 265,443                            | 35,664                    |                         | 225,800                                                     |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a <b>Excess of revenue over expenses and disbursements</b>                                                                                   | -60,709                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b <b>Net investment income</b> (if negative, enter -0-)                                                                                      |                                    | 169,070                   |                         |                                                             |
|                                                                                                                                                                                    | c <b>Adjusted net income</b> (if negative, enter -0-)                                                                                        |                                    |                           | 4,978                   |                                                             |

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                               |                   |                |                       |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  | 74,601            | 21,336         | 21,336                |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                        |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                        |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                                |                   |                |                       |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                           | 1,674,571         | 1,631,758      | 2,660,015             |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule). . . . .                                                                            | 1,328,219         | 1,339,417      | 1,339,162             |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                              |                   |                |                       |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                     |                   |                |                       |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                   |                |                       |
| 15                          | Other assets (describe ▶ _____)                                                                                               | 41,668                                                                                                                            | 48,072            | 48,072         |                       |
| 16                          | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                    | 3,119,059                                                                                                                         | 3,040,583         | 4,068,585      |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                        |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons                                                          |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ _____)                                                                                              |                   |                |                       |
|                             | 23                                                                                                                            | Total liabilities (add lines 17 through 22) . . . . .                                                                             |                   | 0              |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                   |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                            |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                  |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                  |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                   |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        | 3,119,059         | 3,040,583      |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                    |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                  |                   |                |                       |
|                             | 30                                                                                                                            | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                     | 3,119,059         | 3,040,583      |                       |
| 31                          | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                    | 3,119,059                                                                                                                         | 3,040,583         |                |                       |

Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                                    |   |           |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . . | 1 | 3,119,059 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -60,709   |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 | 6,625     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 3,064,975 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 | 24,392    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 3,040,583 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1 a                                                                                                                               | SEE ATTACHED SCHEDULE                   | P                                            | 2010-01-01                           | 2013-12-31                       |
| b                                                                                                                                 | SEE ATTACHED SCHEDULE - SHORT TERM GAIN | P                                            | 2013-01-01                           | 2013-12-31                       |
| c                                                                                                                                 |                                         |                                              |                                      |                                  |
| d                                                                                                                                 |                                         |                                              |                                      |                                  |
| e                                                                                                                                 |                                         |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| a 582,125             | 0                                          | 446,281                                         | 135,844                                      |
| b 4,978               | 0                                          | 0                                               | 4,978                                        |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

|                                                                                             |                                      |                                               |                                                                                              |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (I) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a 0                                                                                         | 0                                    | 0                                             | 135,844                                                                                      |
| b 0                                                                                         | 0                                    | 0                                             | 4,978                                                                                        |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|                                                                                                                                                                                                                |                                                                                     |   |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 140,822 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                     | 3 | 4,978   |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2012                                                                 | 176,800                                  | 3,570,230                                    | 0 049521                                                  |
| 2011                                                                 | 218,128                                  | 3,738,782                                    | 0 058342                                                  |
| 2010                                                                 | 224,898                                  | 3,601,548                                    | 0 062445                                                  |
| 2009                                                                 | 161,544                                  | 3,313,627                                    | 0 048751                                                  |
| 2008                                                                 | 234,495                                  | 3,861,149                                    | 0 060732                                                  |

|                                                                                                                                                                                         |   |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Total of line 1, column (d). . . . .                                                                                                                                                  | 2 | 0 279791  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 055958  |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                 | 4 | 3,749,521 |
| 5 Multiply line 4 by line 3. . . . .                                                                                                                                                    | 5 | 209,816   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                   | 6 | 1,691     |
| 7 Add lines 5 and 6. . . . .                                                                                                                                                            | 7 | 211,507   |
| 8 Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                         | 8 | 225,800   |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)                                             |    |       |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                         |    | 1     | 1,691 |
| Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                     |    |       |       |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    |       |       |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                |    |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                             |    | 2     | 0     |
| 3 Add lines 1 and 2. . . . .                                                                                                                                           |    | 3     | 1,691 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                           |    | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                     |    | 5     | 1,691 |
| 6 Credits/Payments                                                                                                                                                     |    |       |       |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                    | 6a | 2,652 |       |
| b Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                  | 6c |       |       |
| d Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d |       |       |
| 7 Total credits and payments Add lines 6a through 6d. . . . .                                                                                                          |    | 7     | 2,652 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                     |    | 8     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              |    | 9     |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                  |    | 10    | 961   |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax 961 Refunded                                                                                       |    | 11    |       |

| Part VII-A Statements Regarding Activities                                                                                                                                                                                                                                                                                                                                                  |  |    |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                                           |  | 1a | No  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                                                                           |  | 1b | No  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                                                                               |  |    |     |
| c Did the foundation file Form 1120-POL for this year?. . . . .                                                                                                                                                                                                                                                                                                                             |  | 1c | No  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$                                                                                                                                                                                                                                  |  |    |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$                                                                                                                                                                                                                                                   |  |    |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                                                                 |  | 2  | No  |
| If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                                                                                                                                                  |  |    |     |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                                                      |  | 3  | No  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .                                                                                                                                                                                                                                                                                     |  | 4a | No  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .                                                                                                                                                                                                                                                                                                                 |  | 4b | No  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                                                                  |  | 5  | No  |
| If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                                                                           |  |    |     |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul> |  | 6  | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                                                                        |  | 7  | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions)                                                                                                                                                                                                                                                                                       |  |    |     |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                                                                             |  | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                                                            |  | 9  | No  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.                                                                                                                                                                                                                                                      |  | 10 | Yes |

Part VII-A

Statements Regarding Activities *(continued)*

|                                                                                                                               |                                                                                                                                                                                           |    |     |    |
|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11                                                                                                                            | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).  | 11 |     | No |
| 12                                                                                                                            | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | No |
| 13                                                                                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                       | 13 |     | No |
| Website address N/A                                                                                                           |                                                                                                                                                                                           |    |     |    |
| 14                                                                                                                            | The books are in care of BMO HARRIS BANK NA Telephone no (608) 232-2056<br>Located at PO BOX 8988 MADISON WI ZIP +4 53708                                                                 |    |     |    |
| 15                                                                                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 16                                                                                                                            | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country |                                                                                                                                                                                           |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(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 ). |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1b |     | No |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1c |     | No |
| 2                                                                                       | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| a                                                                                       | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| 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 |     | No |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4b |     | No |

Part VII-B

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

5a

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

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

☐ 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)? (see instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

No

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

☒

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

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

| (a) Name and address                                     | (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 |
|----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| BMO HARRIS BANK NA<br>PO BOX 2980<br>MILWAUKEE, WI 53201 | TRUSTEE<br>1 00                                           | 13,599                                    | 0                                                                     | 0                                     |

2

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

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

Total

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

0

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". |                     |                  |
|------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000                                                      | (b) Type of service | (c) Compensation |
| NONE                                                                                                             |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
|                                                                                                                  |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                |                     | 0                |

Part IX-A

Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1                                                                                                                                                                                                                                                     |          |
| 2                                                                                                                                                                                                                                                     |          |
| 3                                                                                                                                                                                                                                                     |          |
| 4                                                                                                                                                                                                                                                     |          |

Part IX-B

Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions                                           |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3 . . . . .                                                                           |        |



Part X

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

|   |                                                                                                                    |    |           |
|---|--------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |    |           |
| a | Average monthly fair market value of securities. . . . .                                                           | 1a | 3,806,620 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 0         |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 3,806,620 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | 1e |           |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | 2  |           |
| 3 | Subtract line 2 from line 1d. . . . .                                                                              | 3  | 3,806,620 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 57,099    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 3,749,521 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 187,476   |

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  | 187,476 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 1,691   |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 1,691   |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 185,785 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 185,785 |
| 6  | Deduction from distributable amount (see instructions). . . . .                                           | 6  |         |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 185,785 |

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 | 225,800 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                    | 1b |         |
| 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  | 225,800 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | 5  | 1,691   |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 224,109 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years |                                                                                                                                                              |    |         |

Part XIII

Undistributed Income (see instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7                                                                                                                                |               |                            |             | 185,785     |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 64,829      |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                   |               |                            |             |             |
| a From 2008. . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2009. . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              |               |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 225,800                                                                                                              |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 64,829      |             |
| b Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| c Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| d Applied to 2013 distributable amount. . . . .                                                                                                                                     |               |                            |             | 160,971     |
| e Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| 5 Excess distributions carryover applied to 2013<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |               |                            |             |             |
| b Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |               |                            |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .                                                               |               |                            |             | 24,814      |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .                                                                                |               |                            |             |             |
| 9 Excess distributions carryover to 2014.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          |               |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2009. . . .                                                                                                                                                           |               |                            |             |             |
| b Excess from 2010. . . .                                                                                                                                                           |               |                            |             |             |
| c Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| d Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NA

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 of the person to whom applications should be addressed

See Additional Data Table

b

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

See Additional Data Table

c

Any submission deadlines

See Additional Data Table

d

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

See Additional Data Table

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                 |                                                                                                           |                                |                                  |         |
| a Paid during the year<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 225,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



**Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

**a** The name, address, and telephone number of the person to whom applications should be addressed

JENNIFER RIDLEY-HANSON  
BMO HARRIS BANK NA PO BOX 8988  
MADISON, WI 53708  
(608) 232-2009

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

NONE

**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

DISTRIBUTIONS WILL BE MADE TO ENTITIES WHICH ARE CONSIDERED CHARITABLE, EDUCATIONAL,

**a** The name, address, and telephone number of the person to whom applications should be addressed

JENNIFER RIDLEY-HANSON  
PO BOX 8988  
MADISON, WI 53708  
(608) 232-2009

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

**c** Any submission deadlines

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

RELIGIOUS, OR SCIENTIFIC, WHETHER AN ORGANIZATION OR AN INDIVIDUAL



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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| M A CENTER PO BOX 613<br>SAN RAMON,CA 94583                                                                            |                                                                                                           | N/A                            | CHARITABLE                       | 20,000  |
| CAMP MANITO-WISH YMCA PO BOX 246<br>BOULDER JUNCTION,WI 545120246                                                      |                                                                                                           | N/A                            | CHARITABLE                       | 50,000  |
| MICHAEL FIELDS AGRICULTURE INSTITUTE W2493 COUNTY ROAD ES<br>EAST TROY,WI 53120                                        |                                                                                                           | N/A                            | CHARITABLE                       | 5,000   |
| LIFETRACK RESOURCES 709 UNIVERSITY AVENUE W<br>ST PAUL,MN 55104                                                        |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| PROJECT FOR PRIDE IN LIVING 1035 EAST FRANKLIN AVE<br>MINNEAPOLIS,MN 55454                                             |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| BOULDER OUTREACH FOR HOMELESS OVERFLOW PO BOX 1393<br>BOULDER,CO 80306                                                 |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| GREEN PEACE FUND INC 702 H STREET NW STE 300<br>WASHINGTON,DC 20001                                                    |                                                                                                           | N/A                            | CHARITABLE                       | 5,000   |
| GREENWOOD WILDLIFE REHABILITATION SANCTUARY 5761 UTE HIGHWAY<br>LONGMONT,CO 80503                                      |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| NRDC 40 W 20 ST<br>NEW YORK,NY 10011                                                                                   |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| EARTH JUSTICE 50 CALIFORNIA ST STE 500<br>SAN FRANCISCO,CA 94111                                                       |                                                                                                           | N/A                            | CHARITABLE                       | 5,000   |
| NATIONAL MILL DOG RESCUE PO BOX 88468<br>COLORADO SPRINGS,CO 80908                                                     |                                                                                                           | N/A                            | CHARITABLE                       | 5,000   |
| SERVE THE PEOPLE 1206 E 17 ST 205<br>SANTA ANA,CA 92618                                                                |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| FAMILIES FORWARD 9221 IRVINE BLVD<br>IRVINE,CA 92618                                                                   |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| SHARE OUR SELVES 1550 SUPERIOR AVE<br>COSTA MESA,CA 92627                                                              |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| SERVING PEOPLE IN NEED 151 KALMUS DR STE H2<br>COSTA MESA,CA 92626                                                     |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 225,000 |

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

| Recipient                                                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                  |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                  |         |
| SOUTH COUNTY OUTREACH<br>26776 VISTA TERRACE<br>LAKE FOREST, CA 92630                                                |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| SECOND HARVEST FOOD BANK<br>8014 MARINE WAY<br>IRVINE, CA 92618                                                      |                                                                                                           | N/A                            | CHARITABLE                       | 10,000  |
| UNIVERSITY OF WISCONSIN<br>FOUNDATION 1630 LINDEN DR<br>MADISON, WI 53706                                            |                                                                                                           | N/A                            | CHARITABLE                       | 20,000  |
| SEVA FOUNDATION 1786 FIFTH<br>STREET<br>BERKELEY, CA 94710                                                           |                                                                                                           | N/A                            | CHARITABLE                       | 5,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 225,000 |

TY 2013 Accounting Fees Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Category                                  | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| BMO HARRIS BANK NA<br>PREP OF FORM 990-PF | 800    |                          |                        | 800                                         |

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: 786 FOUNDATION

EIN: 39-6515741

| Name                                    | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis   | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| SEE ATTACHED SCHEDULE                   |               | Purchased    |           |                | 582,125           | 446,281 |              |                | 135,844     |                          |
| SEE ATTACHED SCHEDULE - SHORT TERM GAIN | 2013-01       | Purchased    | 2013-12   |                | 4,978             |         |              |                | 4,978       |                          |

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** 786 FOUNDATION  
**EIN:** 39-6515741

| Name of Bond          | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|------------------------|-------------------------------|
| SEE ATTACHED SCHEDULE | 1,339,417              | 1,339,162                     |

**TY 2013 Investments Corporate  
Stock Schedule**

**Name:** 786 FOUNDATION  
**EIN:** 39-6515741

| Name of Stock         | End of Year Book Value | End of Year Fair Market Value |
|-----------------------|------------------------|-------------------------------|
| SEE ATTACHED SCHEDULE | 1,631,758              | 2,660,015                     |

TY 2013 Other Assets Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUALS    | 41,668                            | 48,072                      | 48,072                             |

TY 2013 Other Assets Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUALS    | 41,668                            | 48,072                      | 48,072                             |



## TY 2013 Other Assets Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUALS    | 41,668                            | 48,072                      | 48,072                             |

**TY 2013 Other Decreases Schedule****Name:** 786 FOUNDATION**EIN:** 39-6515741

| Description                                  | Amount |
|----------------------------------------------|--------|
| Cost adjustment for prior disallowed losses  | 535    |
| Loss of sales posted for prior year          | 1,352  |
| Income timing adjustment - interest on notes | 22,505 |

**TY 2013 Other Expenses Schedule**

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description                | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|----------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| FOREIGN CONVERSION EXPENSE | 86                                | 86                       |                     |                                          |

**TY 2013 Other Increases Schedule****Name:** 786 FOUNDATION**EIN:** 39-6515741

| Description                          | Amount |
|--------------------------------------|--------|
| Net change in accruals               | 6,467  |
| Current year ROC                     | 147    |
| Prior year interest paid on purchase | 10     |
| Rounding                             | 1      |

**TY 2013 Other Professional Fees Schedule****Name:** 786 FOUNDATION**EIN:** 39-6515741

| Category                                                | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------------------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACS JOHNSON INVESTMENT<br>ADVISORS INC INV MGMT<br>FEES | 6,637  | 6,637                    |                        |                                             |
| BOSTON TRUST & INV MGMT<br>CO INV MGMT FEES             | 15,048 | 15,048                   |                        |                                             |

**TY 2013 Taxes Schedule****Name:** 786 FOUNDATION**EIN:** 39-6515741

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ESTIMATED TAXES | 2,652  |                          |                        |                                             |
| EXCISE TAX      | 1,327  |                          |                        |                                             |
| FOREIGN TAX W/H | 294    | 294                      |                        |                                             |

ACCT F  
FROM ---,---,---  
TO 12/31/2013

BMO HARRIS BANK N.A  
STATEMENT OF CAPITAL GAINS AND LOSSES  
786 FOUNDATION ROLLUP ACCT

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: MW2  
TRUST ADMINISTRATOR: JRH  
INVESTMENT OFFICER: JRH

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                              | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC | 8949 |
|-----------------------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|----|------|
| 175.0000 ABB LTD SPONSORED ADR - 000375204 - MINOR = 414                          |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 01/31/2013 | 3757.18     |            |           |      |    |      |
| ACQ                                                                               | 175.0000 | 12/03/2012 | 3757.18     | 3424.26    | 332.92    | ST   |    | C    |
| 25.0000 AMERICAN SCIENCE & ENGINEERING INC COMMON STOCK - 029429107 - MINOR = 410 |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 09/20/2013 | 1424.16     |            |           |      |    |      |
| ACQ                                                                               | 10.0000  | 02/09/2011 | 569.66      | 911.84     | -342.18   | LT   |    | F    |
|                                                                                   | 15.0000  | 01/28/2011 | 854.50      | 1320.47    | -465.97   | LT   |    | F    |
| 100.0000 APACHE CORP - 037411105 - MINOR = 31001                                  |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 01/31/2013 | 8373.96     |            |           |      |    |      |
| ACQ                                                                               | 100.0000 | 04/25/2008 | 8373.96     | 13576.50   | -5202.54  | LT   | Y  | F    |
| 75.0000 APOGEE ENTERPRISES INC COM - 037598109 - MINOR = 413                      |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 04/23/2013 | 1873.12     |            |           |      |    |      |
| ACQ                                                                               | 75.0000  | 02/28/2006 | 1873.12     | 1290.00    | 583.12    | LT   | Y  | F    |
| 50.0000 APOGEE ENTERPRISES INC COM - 037598109 - MINOR = 413                      |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 04/24/2013 | 1255.73     |            |           |      |    |      |
| ACQ                                                                               | 50.0000  | 02/28/2006 | 1255.73     | 860.00     | 395.73    | LT   | Y  | F    |
| 50.0000 APOGEE ENTERPRISES INC COM - 037598109 - MINOR = 413                      |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 08/06/2013 | 1357.47     |            |           |      |    |      |
| ACQ                                                                               | 50.0000  | 02/28/2006 | 1357.47     | 860.00     | 497.47    | LT   | Y  | F    |
| 50.0000 ARTISAN PARTNERS ASSET MGMT IN CL A - 04316A108 - MINOR = 469             |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 10/25/2013 | 2860.21     |            |           |      |    |      |
| ACQ                                                                               | 50.0000  | 06/18/2013 | 2860.21     | 2736.50    | 123.71    | ST   |    | C    |
| 25.0000 AUTOMATIC DATA PROCESSING COM - 053015103 - MINOR = 491                   |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 01/31/2013 | 1485.96     |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 07/19/2010 | 1485.96     | 1023.23    | 462.73    | LT   | Y  | F    |
| 375.0000 BG GROUP PLC SPON ADR - 055434203 - MINOR = 464                          |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 01/31/2013 | 6659.85     |            |           |      |    |      |
| ACQ                                                                               | 375.0000 | 04/04/2007 | 6659.85     | 5410.58    | 1249.27   | LT   | Y  | F    |
| 25.0000 BANK OF HAWAII CORP COM - 062540109 - MINOR = 469                         |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 10/29/2013 | 1455.72     |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 06/19/2007 | 1455.72     | 1314.15    | 141.57    | LT   | Y  | F    |
| 50.0000 BARD C R INC - 067383109 - MINOR = 479                                    |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 01/31/2013 | 5071.39     |            |           |      |    |      |
| ACQ                                                                               | 50.0000  | 01/25/2008 | 5071.39     | 4536.83    | 534.56    | LT   | Y  | F    |
| 50.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 479                           |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 01/31/2013 | 4190.90     |            |           |      |    |      |
| ACQ                                                                               | 50.0000  | 01/03/2008 | 4190.90     | 4371.31    | -180.41   | LT   | Y  | F    |
| 100.0000 BIOMED RLTY TR INC COM - 09063H107 - MINOR = 475                         |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 05/07/2013 | 2261.00     |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 12/26/2012 | 565.25      | 487.91     | 77.34     | ST   |    | C    |
|                                                                                   | 75.0000  | 12/27/2012 | 1695.75     | 1448.99    | 246.76    | ST   |    | C    |
| 75.0000 BIOMED RLTY TR INC COM - 09063H107 - MINOR = 475                          |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 05/08/2013 | 1685.98     |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 12/27/2012 | 561.99      | 483.00     | 78.99     | ST   |    | C    |
|                                                                                   | 50.0000  | 12/28/2012 | 1123.99     | 964.58     | 159.41    | ST   |    | C    |
| 25.0000 BLACKBAUD INC COM - 09227Q100 - MINOR = 483                               |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 10/29/2013 | 1050.98     |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 09/04/2007 | 1050.98     | 637.50     | 413.48    | LT   | Y  | F    |
| 25.0000 BLACKBAUD INC COM - 09227Q100 - MINOR = 483                               |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 12/16/2013 | 854.92      |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 09/04/2007 | 854.92      | 637.50     | 217.42    | LT   | Y  | F    |
| 25.0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483                 |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 06/14/2013 | 657.18      |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 04/01/2011 | 657.18      | 621.50     | 35.68     | LT   |    | F    |
| 75.0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483                 |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 06/18/2013 | 1960.50     |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 03/28/2011 | 653.50      | 596.52     | 56.98     | LT   |    | F    |
|                                                                                   | 25.0000  | 08/24/2011 | 653.50      | 565.02     | 88.48     | LT   |    | F    |
|                                                                                   | 25.0000  | 08/25/2011 | 653.50      | 560.30     | 93.20     | LT   |    | F    |
| 25.0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483                 |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 06/19/2013 | 655.93      |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 12/30/2010 | 655.93      | 559.30     | 96.63     | LT   | Y  | F    |
| 25.0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483                 |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 06/20/2013 | 649.05      |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 12/30/2010 | 649.05      | 559.30     | 89.75     | LT   | Y  | F    |
| 25.0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483                 |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 06/25/2013 | 619.59      |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 01/03/2011 | 619.59      | 556.69     | 62.90     | LT   |    | F    |
| 50.0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483                 |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 06/26/2013 | 1247.57     |            |           |      |    |      |
| ACQ                                                                               | 50.0000  | 12/28/2010 | 1247.57     | 1102.26    | 145.31    | LT   | Y  | F    |
| 25.0000 BOTTOMLINE TECHNOLOGIES INC COM - 101388106 - MINOR = 483                 |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 06/27/2013 | 625.28      |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 12/27/2010 | 625.28      | 526.67     | 98.61     | LT   | Y  | F    |
| 25.0000 CALGON CARBON CORP COM - 129603106 - MINOR = 402                          |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 10/29/2013 | 506.24      |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 06/28/2011 | 506.24      | 426.86     | 79.38     | LT   |    | F    |
| .5000 CANTEL MEDICAL CORPORATION COM - 138098108 - MINOR = 479                    |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 07/26/2013 | 13.36       |            |           |      |    |      |
| ACQ                                                                               | .5000    | 02/23/2010 | 13.36       | 4.56       | 8.80      | LT   | Y  | F    |
| 25.0000 CANTEL MEDICAL CORPORATION COM - 138098108 - MINOR = 479                  |          |            |             |            |           |      |    |      |
| SOLD                                                                              |          | 10/09/2013 | 787.56      |            |           |      |    |      |
| ACQ                                                                               | 25.0000  | 02/23/2010 | 787.56      | 228.03     | 559.53    | LT   | Y  | F    |

ACCT E23B  
FROM 01/01/2013  
TO 12/31/2013

BMO HARRIS BANK N.A  
STATEMENT OF CAPITAL GAINS AND LOSSES  
786 FOUNDATION ROLLUP ACCT

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: MW2  
TRUST ADMINISTRATOR: JRH  
INVESTMENT OFFICER: JRH

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                             | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC  |
|------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|-----|
| 25.0000 CANTEL MEDICAL CORPORATION COM - 138098108 - MINOR = 479 |          |            |             |            |           |      |     |
| SOLD                                                             |          | 10/10/2013 | 794.71      |            |           |      |     |
| ACQ                                                              | 25.0000  | 02/23/2010 | 794.71      | 228.03     | 566.68    | LT   | Y F |
| 50.0000 CANTEL MEDICAL CORPORATION COM - 138098108 - MINOR = 479 |          |            |             |            |           |      |     |
| SOLD                                                             |          | 10/11/2013 | 1592.86     |            |           |      |     |
| ACQ                                                              | 47.0000  | 02/23/2010 | 1497.29     | 428.71     | 1068.58   | LT   | Y F |
|                                                                  | 3.0000   | 02/22/2010 | 95.57       | 27.28      | 68.29     | LT   | Y F |
| 25.0000 CANTEL MEDICAL CORPORATION COM - 138098108 - MINOR = 479 |          |            |             |            |           |      |     |
| SOLD                                                             |          | 12/09/2013 | 895.47      |            |           |      |     |
| ACQ                                                              | 25.0000  | 02/22/2010 | 895.47      | 227.35     | 668.12    | LT   | Y F |
| 50.0000 CANTEL MEDICAL CORPORATION COM - 138098108 - MINOR = 479 |          |            |             |            |           |      |     |
| SOLD                                                             |          | 12/10/2013 | 1786.00     |            |           |      |     |
| ACQ                                                              | 39.5000  | 02/22/2010 | 1410.94     | 359.22     | 1051.72   | LT   | Y F |
|                                                                  | 10.5000  | 02/19/2010 | 375.06      | 94.28      | 280.78    | LT   | Y F |
| 25.0000 CHART INDUSTRIES INC - 16115Q308 - MINOR = 417           |          |            |             |            |           |      |     |
| SOLD                                                             |          | 10/29/2013 | 3044.44     |            |           |      |     |
| ACQ                                                              | 25.0000  | 02/13/2013 | 3044.44     | 1690.91    | 1353.53   | ST   | C   |
| 50.0000 CINCINNATI FINL CORP COM - 172062101 - MINOR = 472       |          |            |             |            |           |      |     |
| SOLD                                                             |          | 01/31/2013 | 2118.45     |            |           |      |     |
| ACQ                                                              | 50.0000  | 07/17/2008 | 2118.45     | 1201.22    | 917.23    | LT   | Y F |
| 400.0000 CISCO SYS INC COM - 17275R102                           |          |            |             |            |           |      |     |
| SOLD                                                             |          | 01/31/2013 | 8280.01     |            |           |      |     |
| ACQ                                                              | 200.0000 | 10/16/2009 | 4140.01     | 4782.00    | -642.00   | LT   | Y F |
|                                                                  | 100.0000 | 08/03/2009 | 2070.00     | 2243.00    | -173.00   | LT   | Y F |
|                                                                  | 100.0000 | 06/28/2006 | 2070.00     | 1940.00    | 130.00    | LT   | Y F |
| 50.0000 CITY NATL CORP COM - 178566105 - MINOR = 469             |          |            |             |            |           |      |     |
| SOLD                                                             |          | 11/07/2013 | 3639.74     |            |           |      |     |
| ACQ                                                              | 25.0000  | 02/11/2013 | 1819.87     | 1375.76    | 444.11    | ST   | C   |
|                                                                  | 25.0000  | 01/30/2013 | 1819.87     | 1345.31    | 474.56    | ST   | C   |
| 25.0000 CLARCOR INC COMMON STOCK - 179895107 - MINOR = 417       |          |            |             |            |           |      |     |
| SOLD                                                             |          | 04/23/2013 | 1229.62     |            |           |      |     |
| ACQ                                                              | 25.0000  | 08/22/2011 | 1229.62     | 1027.23    | 202.39    | LT   | F   |
| .3000 COMMERCE BANCSHARES INC COM - 200525103 - MINOR = 469      |          |            |             |            |           |      |     |
| SOLD                                                             |          | 12/30/2013 | 13.54       |            |           |      |     |
| ACQ                                                              | 3000     | 07/06/2010 | 13.54       | 8.83       | 4.71      | LT   | Y F |
| 25.0000 COMMVAULT SYS INC COM - 204166102 - MINOR = 487          |          |            |             |            |           |      |     |
| SOLD                                                             |          | 02/06/2013 | 1876.52     |            |           |      |     |
| ACQ                                                              | 25.0000  | 05/27/2010 | 1876.52     | 567.15     | 1309.37   | LT   | Y F |
| 25.0000 COMMVAULT SYS INC COM - 204166102 - MINOR = 487          |          |            |             |            |           |      |     |
| SOLD                                                             |          | 02/07/2013 | 1852.77     |            |           |      |     |
| ACQ                                                              | 25.0000  | 05/26/2010 | 1852.77     | 556.92     | 1295.85   | LT   | Y F |
| 25.0000 COMMVAULT SYS INC COM - 204166102 - MINOR = 487          |          |            |             |            |           |      |     |
| SOLD                                                             |          | 02/15/2013 | 1912.55     |            |           |      |     |
| ACQ                                                              | 25.0000  | 05/26/2010 | 1912.55     | 556.92     | 1355.63   | LT   | Y F |
| 50.0000 COMMVAULT SYS INC COM - 204166102 - MINOR = 487          |          |            |             |            |           |      |     |
| SOLD                                                             |          | 02/19/2013 | 3807.50     |            |           |      |     |
| ACQ                                                              | 25.0000  | 05/26/2010 | 1903.75     | 556.92     | 1346.83   | LT   | Y F |
|                                                                  | 25.0000  | 05/25/2010 | 1903.75     | 552.34     | 1351.41   | LT   | Y F |
| 150.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 464            |          |            |             |            |           |      |     |
| SOLD                                                             |          | 01/31/2013 | 8810.82     |            |           |      |     |
| ACQ                                                              | 100.0000 | 09/04/2007 | 5873.88     | 6478.51    | -604.63   | LT   | Y F |
|                                                                  | 50.0000  | 06/20/2007 | 2936.94     | 3040.34    | -103.40   | LT   | Y F |
| 125.0000 CORPORATE OFFICE PTYS TR COM - 22002T108 - MINOR = 475  |          |            |             |            |           |      |     |
| SOLD                                                             |          | 12/13/2013 | 2747.54     |            |           |      |     |
| ACQ                                                              | 25.0000  | 04/24/2008 | 549.51      | 915.02     | -365.51   | LT   | Y F |
|                                                                  | 25.0000  | 06/25/2008 | 549.51      | 857.16     | -307.65   | LT   | Y F |
|                                                                  | 75.0000  | 04/12/2011 | 1648.52     | 2522.57    | -874.05   | LT   | F   |
| 25.0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 3101     |          |            |             |            |           |      |     |
| SOLD                                                             |          | 01/31/2013 | 2561.44     |            |           |      |     |
| ACQ                                                              | 25.0000  | 03/22/2004 | 2561.44     | 914.00     | 1647.44   | LT   | Y F |
| 50.0000 DSW INC CL A - 23334L102 - MINOR = 449                   |          |            |             |            |           |      |     |
| SOLD                                                             |          | 09/13/2013 | 4147.50     |            |           |      |     |
| ACQ                                                              | 50.0000  | 03/01/2013 | 4147.50     | 3390.01    | 757.49    | ST   | C   |
| 200.0000 DENBURY RES INC COM NEW - 247916208 - MINOR = 467       |          |            |             |            |           |      |     |
| SOLD                                                             |          | 01/31/2013 | 3660.01     |            |           |      |     |
| ACQ                                                              | 200.0000 | 02/25/2011 | 3660.01     | 4731.50    | -1071.49  | LT   | F   |
| 300.0000 DENTSPLY INTL INC NEW COM - 249030107 - MINOR = 479     |          |            |             |            |           |      |     |
| SOLD                                                             |          | 01/31/2013 | 12540.76    |            |           |      |     |
| ACQ                                                              | 200.0000 | 10/16/2009 | 8360.51     | 7188.00    | 1172.51   | LT   | Y F |
|                                                                  | 100.0000 | 01/03/2011 | 4180.25     | 3522.70    | 657.55    | LT   | F   |
| 50.0000 DEVON ENERGY CORP COM - 25179M103 - MINOR = 467          |          |            |             |            |           |      |     |
| SOLD                                                             |          | 01/31/2013 | 2851.43     |            |           |      |     |
| ACQ                                                              | 50.0000  | 02/18/2010 | 2851.43     | 3514.03    | -662.60   | LT   | Y F |
| 350.0000 DEVON ENERGY CORP COM - 25179M103 - MINOR = 467         |          |            |             |            |           |      |     |
| SOLD                                                             |          | 07/17/2013 | 19631.89    |            |           |      |     |
| ACQ                                                              | 50.0000  | 02/18/2010 | 2804.56     | 3514.03    | -709.47   | LT   | Y F |
|                                                                  | 200.0000 | 01/27/2010 | 11218.22    | 13707.06   | -2488.84  | LT   | Y F |
|                                                                  | 100.0000 | 05/05/2010 | 5609.11     | 6844.14    | -1235.03  | LT   | Y F |
| 100.0000 DIME CMNTY BANCORP INC COM - 253922108 - MINOR = 469    |          |            |             |            |           |      |     |
| SOLD                                                             |          | 03/12/2013 | 1414.96     |            |           |      |     |
| ACQ                                                              | 100.0000 | 02/28/2006 | 1414.96     | 1391.86    | 23.10     | LT   | Y F |
| 200.0000 DONALDSON CO INC COM - 257651109 - MINOR = 417          |          |            |             |            |           |      |     |
| SOLD                                                             |          | 01/31/2013 | 7558.23     |            |           |      |     |
| ACQ                                                              | 83.3340  | 06/06/2007 | 3149.29     | 1618.17    | 1531.12   | LT   | Y F |
|                                                                  | 116.6660 | 01/04/2006 | 4408.94     | 2076.71    | 2332.23   | LT   | Y F |



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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: MW2  
TRUST ADMINISTRATOR: JRH  
INVESTMENT OFFICER: JRH

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                         | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC  |
|--------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|-----|
| 50.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 03/15/2013 | 1269.16     |            |           |      |     |
| ACQ                                                          | 50.0000  | 11/09/2010 | 1269.16     | 939.55     | 329.61    | LT   | Y F |
| 50.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 03/18/2013 | 1256.63     |            |           |      |     |
| ACQ                                                          | 50.0000  | 11/08/2010 | 1256.63     | 938.63     | 318.00    | LT   | Y F |
| 25.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 03/19/2013 | 626.92      |            |           |      |     |
| ACQ                                                          | 25.0000  | 11/08/2010 | 626.92      | 469.32     | 157.60    | LT   | Y F |
| 75.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 03/20/2013 | 1893.49     |            |           |      |     |
| ACQ                                                          | 75.0000  | 11/30/2010 | 1893.49     | 1297.91    | 595.58    | LT   | Y F |
| 25.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 04/10/2013 | 635.81      |            |           |      |     |
| ACQ                                                          | 25.0000  | 11/30/2010 | 635.81      | 432.64     | 203.17    | LT   | Y F |
| 50.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 04/11/2013 | 1265.38     |            |           |      |     |
| ACQ                                                          | 25.0000  | 11/30/2010 | 632.69      | 432.64     | 200.05    | LT   | Y F |
|                                                              | 25.0000  | 09/14/2010 | 632.69      | 419.35     | 213.34    | LT   | Y F |
| 50.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 06/18/2013 | 1324.00     |            |           |      |     |
| ACQ                                                          | 50.0000  | 09/14/2010 | 1324.00     | 838.69     | 485.31    | LT   | Y F |
| 25.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 06/19/2013 | 659.14      |            |           |      |     |
| ACQ                                                          | 25.0000  | 09/14/2010 | 659.14      | 419.35     | 239.79    | LT   | Y F |
| 125.0000 EAST WEST BANCORP INC COM - 27579R104 - MINOR = 469 |          |            |             |            |           |      |     |
| SOLD                                                         |          | 07/29/2013 | 3807.08     |            |           |      |     |
| ACQ                                                          | 75.0000  | 09/14/2010 | 2284.25     | 1258.03    | 1026.22   | LT   | Y F |
|                                                              | 50.0000  | 08/22/2011 | 1522.83     | 744.66     | 778.17    | LT   | F   |
| 200.0000 EMERSON ELEC CO COM - 291011104 - MINOR = 5010      |          |            |             |            |           |      |     |
| SOLD                                                         |          | 01/31/2013 | 11417.76    |            |           |      |     |
| ACQ                                                          | 200.0000 | 06/28/2006 | 11417.76    | 8152.90    | 3264.86   | LT   | Y F |
| 75.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 05/08/2013 | 2919.72     |            |           |      |     |
| ACQ                                                          | 50.0000  | 05/17/2011 | 1946.48     | 1318.59    | 627.89    | LT   | F   |
|                                                              | 25.0000  | 05/16/2011 | 973.24      | 659.29     | 313.95    | LT   | F   |
| 50.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 05/09/2013 | 1986.37     |            |           |      |     |
| ACQ                                                          | 50.0000  | 05/16/2011 | 1986.37     | 1318.58    | 667.79    | LT   | F   |
| 25.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 05/15/2013 | 1055.35     |            |           |      |     |
| ACQ                                                          | 25.0000  | 11/11/2011 | 1055.35     | 557.43     | 497.92    | LT   | F   |
| 25.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 05/16/2013 | 1046.69     |            |           |      |     |
| ACQ                                                          | 25.0000  | 12/13/2011 | 1046.69     | 544.92     | 501.77    | LT   | F   |
| 25.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 07/02/2013 | 1172.17     |            |           |      |     |
| ACQ                                                          | 25.0000  | 11/10/2011 | 1172.17     | 542.35     | 629.82    | LT   | F   |
| 25.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 07/03/2013 | 1169.92     |            |           |      |     |
| ACQ                                                          | 25.0000  | 11/09/2011 | 1169.92     | 539.94     | 629.98    | LT   | F   |
| 25.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 10/10/2013 | 1322.10     |            |           |      |     |
| ACQ                                                          | 25.0000  | 12/14/2011 | 1322.10     | 525.97     | 796.13    | LT   | F   |
| 25.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 10/11/2013 | 1320.90     |            |           |      |     |
| ACQ                                                          | 25.0000  | 12/14/2011 | 1320.90     | 525.97     | 794.93    | LT   | F   |
| 25.0000 FINANCIAL ENGINES INC COM - 317485100 - MINOR = 469  |          |            |             |            |           |      |     |
| SOLD                                                         |          | 10/14/2013 | 1319.22     |            |           |      |     |
| ACQ                                                          | 25.0000  | 10/04/2011 | 1319.22     | 408.94     | 910.28    | LT   | F   |
| 25.0000 FRESH MKT INC COM - 35804H106 - MINOR = 461          |          |            |             |            |           |      |     |
| SOLD                                                         |          | 04/30/2013 | 1017.35     |            |           |      |     |
| ACQ                                                          | 25.0000  | 05/10/2011 | 1017.35     | 1038.99    | -21.64    | LT   | F   |
| 25.0000 FRESH MKT INC COM - 35804H106 - MINOR = 461          |          |            |             |            |           |      |     |
| SOLD                                                         |          | 12/03/2013 | 982.49      |            |           |      |     |
| ACQ                                                          | 25.0000  | 05/03/2011 | 982.49      | 1018.76    | -36.27    | LT   | F   |
| 50.0000 FRESH MKT INC COM - 35804H106 - MINOR = 461          |          |            |             |            |           |      |     |
| SOLD                                                         |          | 12/04/2013 | 1972.34     |            |           |      |     |
| ACQ                                                          | 25.0000  | 05/03/2011 | 986.17      | 1018.75    | -32.58    | LT   | F   |
|                                                              | 25.0000  | 11/02/2011 | 986.17      | 1006.76    | -20.59    | LT   | F   |
| 25.0000 GENESEE & WYOMING INC CL A - 371559105 - MINOR = 420 |          |            |             |            |           |      |     |
| SOLD                                                         |          | 01/16/2013 | 2030.09     |            |           |      |     |
| ACQ                                                          | 25.0000  | 02/28/2006 | 2030.09     | 762.50     | 1267.59   | LT   | Y F |
| 25.0000 GENESEE & WYOMING INC CL A - 371559105 - MINOR = 420 |          |            |             |            |           |      |     |
| SOLD                                                         |          | 01/28/2013 | 2120.82     |            |           |      |     |
| ACQ                                                          | 12.0000  | 02/28/2006 | 1017.99     | 366.00     | 651.99    | LT   | Y F |
|                                                              | 13.0000  | 09/04/2007 | 1102.83     | 354.25     | 748.58    | LT   | Y F |
| 50.0000 GENESEE & WYOMING INC CL A - 371559105 - MINOR = 420 |          |            |             |            |           |      |     |
| SOLD                                                         |          | 01/29/2013 | 4252.02     |            |           |      |     |
| ACQ                                                          | 50.0000  | 09/04/2007 | 4252.02     | 1362.50    | 2889.52   | LT   | Y F |
| 25.0000 GENESEE & WYOMING INC CL A - 371559105 - MINOR = 420 |          |            |             |            |           |      |     |
| SOLD                                                         |          | 01/30/2013 | 2103.14     |            |           |      |     |
| ACQ                                                          | 25.0000  | 09/04/2007 | 2103.14     | 681.25     | 1421.89   | LT   | Y F |

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: MW2  
TRUST ADMINISTRATOR: JRH  
INVESTMENT OFFICER: JRH

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                              | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC  |
|-------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|-----|
| 75 0000 GRAINGER W W INC COM - 384802104 - MINOR = 426            |          |            |             |            |           |      |     |
| SOLD                                                              |          | 01/31/2013 | 16276.89    |            |           |      |     |
| ACQ                                                               | 75.0000  | 08/03/2009 | 16276.89    | 6797.25    | 9479.64   | LT   | Y F |
| 25.0000 HAIN CELESTIAL GROUP INC COM - 405217100 - MINOR = 459    |          |            |             |            |           |      |     |
| SOLD                                                              |          | 07/31/2013 | 1838.59     |            |           |      |     |
| ACQ                                                               | 25.0000  | 02/28/2006 | 1838.59     | 591.50     | 1247.09   | LT   | Y F |
| 25 0000 HAIN CELESTIAL GROUP INC COM - 405217100 - MINOR = 459    |          |            |             |            |           |      |     |
| SOLD                                                              |          | 08/01/2013 | 1828.08     |            |           |      |     |
| ACQ                                                               | 25.0000  | 02/28/2006 | 1828.08     | 591.50     | 1236.58   | LT   | Y F |
| 25.0000 IPG PHOTONICS CORP COM - 44980X109 - MINOR = 486          |          |            |             |            |           |      |     |
| SOLD                                                              |          | 02/06/2013 | 1685.59     |            |           |      |     |
| ACQ                                                               | 25.0000  | 07/20/2012 | 1685.59     | 1100.10    | 585.49    | ST   | C   |
| 25 0000 IPG PHOTONICS CORP COM - 44980X109 - MINOR = 486          |          |            |             |            |           |      |     |
| SOLD                                                              |          | 02/13/2013 | 1685.68     |            |           |      |     |
| ACQ                                                               | 25.0000  | 07/23/2012 | 1685.68     | 1096.77    | 588.91    | ST   | C   |
| 25.0000 IPG PHOTONICS CORP COM - 44980X109 - MINOR = 486          |          |            |             |            |           |      |     |
| SOLD                                                              |          | 02/14/2013 | 1696.99     |            |           |      |     |
| ACQ                                                               | 25.0000  | 06/21/2012 | 1696.99     | 1089.76    | 607.23    | ST   | C   |
| 250 0000 ILLINOIS TOOL WORKS INC COM - 452308109 - MINOR = 417    |          |            |             |            |           |      |     |
| SOLD                                                              |          | 01/31/2013 | 15749.67    |            |           |      |     |
| ACQ                                                               | 200 0000 | 03/22/2004 | 12599.74    | 7576.00    | 5023.74   | LT   | Y F |
|                                                                   | 50 0000  | 10/27/2008 | 3149.93     | 1487.40    | 1662.53   | LT   | Y F |
| 50 0000 INDEPENDENT BK CORP MASS COM - 453836108 - MINOR = 469    |          |            |             |            |           |      |     |
| SOLD                                                              |          | 03/12/2013 | 1581.20     |            |           |      |     |
| ACQ                                                               | 25.0000  | 09/23/2008 | 790.60      | 738.42     | 52.18     | LT   | Y F |
|                                                                   | 25.0000  | 08/20/2008 | 790.60      | 687.69     | 102.91    | LT   | Y F |
| 100.0000 INTEL CORP COM - 458140100                               |          |            |             |            |           |      |     |
| SOLD                                                              |          | 01/31/2013 | 2124.00     |            |           |      |     |
| ACQ                                                               | 100.0000 | 10/16/2009 | 2124.00     | 2029.00    | 95.00     | LT   | Y F |
| 150 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001    |          |            |             |            |           |      |     |
| SOLD                                                              |          | 01/31/2013 | 7042.36     |            |           |      |     |
| ACQ                                                               | 150.0000 | 08/17/2009 | 7042.36     | 6163.62    | 878.74    | LT   | Y F |
| 50 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001             |          |            |             |            |           |      |     |
| SOLD                                                              |          | 01/31/2013 | 3708.41     |            |           |      |     |
| ACQ                                                               | 50 0000  | 07/01/2011 | 3708.41     | 3353.91    | 354.50    | LT   | F   |
| 25 0000 J2 GLOBAL INC COM - 48123V102 - MINOR = 487               |          |            |             |            |           |      |     |
| SOLD                                                              |          | 02/08/2013 | 781.94      |            |           |      |     |
| ACQ                                                               | 25.0000  | 01/26/2007 | 781.94      | 639.37     | 142.57    | LT   | Y F |
| 25 0000 J2 GLOBAL INC COM - 48123V102 - MINOR = 487               |          |            |             |            |           |      |     |
| SOLD                                                              |          | 03/19/2013 | 913.93      |            |           |      |     |
| ACQ                                                               | 25.0000  | 01/26/2007 | 913.93      | 639.36     | 274.57    | LT   | Y F |
| 150.0000 J2 GLOBAL INC COM - 48123V102 - MINOR = 487              |          |            |             |            |           |      |     |
| SOLD                                                              |          | 03/20/2013 | 5477.75     |            |           |      |     |
| ACQ                                                               | 150.0000 | 04/24/2008 | 5477.75     | 3191.33    | 2286.42   | LT   | Y F |
| 25.0000 KRATON PERFORMANCE POLYMERS COM - 50077C106 - MINOR = 402 |          |            |             |            |           |      |     |
| SOLD                                                              |          | 06/10/2013 | 502.50      |            |           |      |     |
| ACQ                                                               | 25 0000  | 08/24/2011 | 502.50      | 570.28     | -67.78    | LT   | F   |
| 25 0000 KRATON PERFORMANCE POLYMERS COM - 50077C106 - MINOR = 402 |          |            |             |            |           |      |     |
| SOLD                                                              |          | 06/11/2013 | 495.89      |            |           |      |     |
| ACQ                                                               | 25 0000  | 08/25/2011 | 495.89      | 570.18     | -74.29    | LT   | F   |
| 25 0000 KRATON PERFORMANCE POLYMERS COM - 50077C106 - MINOR = 402 |          |            |             |            |           |      |     |
| SOLD                                                              |          | 06/17/2013 | 477.85      |            |           |      |     |
| ACQ                                                               | 25.0000  | 08/25/2011 | 477.85      | 570.18     | -92.33    | LT   | F   |
| 50.0000 KRATON PERFORMANCE POLYMERS COM - 50077C106 - MINOR = 402 |          |            |             |            |           |      |     |
| SOLD                                                              |          | 06/18/2013 | 960.17      |            |           |      |     |
| ACQ                                                               | 50.0000  | 08/23/2011 | 960.17      | 1094.73    | -134.56   | LT   | F   |
| 25 0000 LANDAUER INC COM - 51476K103 - MINOR = 478                |          |            |             |            |           |      |     |
| SOLD                                                              |          | 07/25/2013 | 1193.87     |            |           |      |     |
| ACQ                                                               | 25 0000  | 02/28/2006 | 1193.87     | 1158.28    | 35.59     | LT   | Y F |
| 50.0000 LANDAUER INC COM - 51476K103 - MINOR = 478                |          |            |             |            |           |      |     |
| SOLD                                                              |          | 07/29/2013 | 2392.18     |            |           |      |     |
| ACQ                                                               | 25.0000  | 02/28/2006 | 1196.09     | 1158.27    | 37.82     | LT   | Y F |
|                                                                   | 25.0000  | 04/10/2013 | 1196.09     | 1384.75    | -188.66   | ST   | C   |
| 75 0000 LIFEWAY FOODS INC COM - 531914109 - MINOR = 459           |          |            |             |            |           |      |     |
| SOLD                                                              |          | 01/15/2013 | 678.78      |            |           |      |     |
| ACQ                                                               | 5.0000   | 09/25/2006 | 45.25       | 35.18      | 10.07     | LT   | Y F |
|                                                                   | 50.0000  | 09/18/2006 | 452.52      | 348.51     | 104.01    | LT   | Y F |
|                                                                   | 20.0000  | 09/08/2006 | 181.01      | 139.15     | 41.86     | LT   | Y F |
| 30.0000 LIFEWAY FOODS INC COM - 531914109 - MINOR = 459           |          |            |             |            |           |      |     |
| SOLD                                                              |          | 01/16/2013 | 277.64      |            |           |      |     |
| ACQ                                                               | 30.0000  | 09/08/2006 | 277.64      | 208.72     | 68.92     | LT   | Y F |
| 50.0000 LINCOLN ELEC HLDGS INC COM - 533900106 - MINOR = 417      |          |            |             |            |           |      |     |
| SOLD                                                              |          | 01/31/2013 | 2693.43     |            |           |      |     |
| ACQ                                                               | 50.0000  | 05/21/2010 | 2693.43     | 1324.76    | 1368.67   | LT   | Y F |
| 75.0000 LUFKIN INDUSTRIES INC - 549764108 - MINOR = 466           |          |            |             |            |           |      |     |
| SOLD                                                              |          | 04/08/2013 | 6596.36     |            |           |      |     |
| ACQ                                                               | 25.0000  | 03/04/2011 | 2198.79     | 2111.15    | 87.64     | LT   | F   |
|                                                                   | 50.0000  | 03/03/2011 | 4397.57     | 4141.12    | 256.45    | LT   | F   |
| 25 0000 LUFKIN INDUSTRIES INC - 549764108 - MINOR = 466           |          |            |             |            |           |      |     |
| SOLD                                                              |          | 05/14/2013 | 2207.97     |            |           |      |     |
| ACQ                                                               | 25 0000  | 06/27/2011 | 2207.97     | 2007.79    | 200.18    | LT   | F   |
| 25 0000 LUFKIN INDUSTRIES INC - 549764108 - MINOR = 466           |          |            |             |            |           |      |     |
| SOLD                                                              |          | 05/20/2013 | 2206.78     |            |           |      |     |
| ACQ                                                               | 25.0000  | 04/27/2012 | 2206.78     | 1908.75    | 298.03    | LT   | F   |

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TAX PREPARER: MW2  
TRUST ADMINISTRATOR: JRH  
INVESTMENT OFFICER: JRH

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC  |
|---------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|-----|
| 50 0000 LUFKIN INDUSTRIES INC - 549764108 - MINOR = 466             |          |            |             |            |           |      |     |
| SOLD                                                                |          | 05/21/2013 | 4409.06     |            |           |      |     |
| ACQ                                                                 | 25.0000  | 04/27/2012 | 2204.53     | 1908.75    | 295.77    | LT   | F   |
|                                                                     | 25.0000  | 08/10/2012 | 2204.53     | 1288.77    | 915.75    | ST   | C   |
| 50.0000 LUFKIN INDUSTRIES INC - 549764108 - MINOR = 466             |          |            |             |            |           |      |     |
| SOLD                                                                |          | 05/23/2013 | 4409.94     |            |           |      |     |
| ACQ                                                                 | 50.0000  | 08/10/2012 | 4409.94     | 2577.53    | 1832.41   | ST   | C   |
| 25.0000 MARKETAXESS HLDGS INC COM - 57060D108 - MINOR = 471         |          |            |             |            |           |      |     |
| SOLD                                                                |          | 09/26/2013 | 1513.32     |            |           |      |     |
| ACQ                                                                 | 25.0000  | 09/20/2012 | 1513.32     | 757.32     | 756.00    | LT   | F   |
| 25.0000 MARKETAXESS HLDGS INC COM - 57060D108 - MINOR = 471         |          |            |             |            |           |      |     |
| SOLD                                                                |          | 12/16/2013 | 1617.94     |            |           |      |     |
| ACQ                                                                 | 25.0000  | 11/07/2012 | 1617.94     | 764.80     | 853.14    | LT   | F   |
| 100.0000 MENS WEARHOUSE INC COM - 587118100 - MINOR = 449           |          |            |             |            |           |      |     |
| SOLD                                                                |          | 10/09/2013 | 4508.02     |            |           |      |     |
| ACQ                                                                 | 50.0000  | 12/13/2011 | 2254.01     | 1584.77    | 669.24    | LT   | F   |
|                                                                     | 50.0000  | 03/29/2011 | 2254.01     | 1336.02    | 917.99    | LT   | F   |
| 125.0000 MENS WEARHOUSE INC COM - 587118100 - MINOR = 449           |          |            |             |            |           |      |     |
| SOLD                                                                |          | 11/26/2013 | 6368.77     |            |           |      |     |
| ACQ                                                                 | 25.0000  | 11/07/2012 | 1273.75     | 853.69     | 420.06    | LT   | F   |
|                                                                     | 100.0000 | 03/28/2011 | 5095.02     | 2654.46    | 2440.56   | LT   | F   |
| 300.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001             |          |            |             |            |           |      |     |
| SOLD                                                                |          | 01/31/2013 | 8333.96     |            |           |      |     |
| ACQ                                                                 | 200.0000 | 07/16/2004 | 5555.97     | 5530.00    | 25.97     | LT   | Y F |
|                                                                     | 100.0000 | 10/14/2009 | 2777.99     | 2601.20    | 176.79    | LT   | Y F |
| 25.0000 MICROSTRATEGY INC CL A NEW - 594972408 - MINOR = 483        |          |            |             |            |           |      |     |
| SOLD                                                                |          | 06/24/2013 | 2118.05     |            |           |      |     |
| ACQ                                                                 | 5.0000   | 11/10/2011 | 423.61      | 590.10     | -166.49   | LT   | F   |
|                                                                     | 20.0000  | 11/09/2011 | 1694.44     | 2358.97    | -664.53   | LT   | F   |
| 30.0000 MICROSTRATEGY INC CL A NEW - 594972408 - MINOR = 483        |          |            |             |            |           |      |     |
| SOLD                                                                |          | 06/27/2013 | 2546.38     |            |           |      |     |
| ACQ                                                                 | 5.0000   | 11/09/2011 | 424.40      | 589.74     | -165.34   | LT   | F   |
|                                                                     | 25.0000  | 10/03/2012 | 2121.98     | 3267.63    | -1145.65  | ST   | C   |
| 25.0000 MIDDLEBY CORPORATION COMMON STOCK - 596278101 - MINOR = 417 |          |            |             |            |           |      |     |
| SOLD                                                                |          | 01/09/2013 | 3298.57     |            |           |      |     |
| ACQ                                                                 | 25.0000  | 08/22/2011 | 3298.57     | 1778.90    | 1519.67   | LT   | F   |
| 25.0000 MIDDLEBY CORPORATION COMMON STOCK - 596278101 - MINOR = 417 |          |            |             |            |           |      |     |
| SOLD                                                                |          | 08/08/2013 | 4451.43     |            |           |      |     |
| ACQ                                                                 | 25.0000  | 01/10/2007 | 4451.43     | 1347.52    | 3103.91   | LT   | Y F |
| 15.0000 MIDDLEBY CORPORATION COMMON STOCK - 596278101 - MINOR = 417 |          |            |             |            |           |      |     |
| SOLD                                                                |          | 08/16/2013 | 2850.18     |            |           |      |     |
| ACQ                                                                 | 15.0000  | 01/10/2007 | 2850.18     | 808.51     | 2041.67   | LT   | Y F |
| 25.0000 MIDDLEBY CORPORATION COMMON STOCK - 596278101 - MINOR = 417 |          |            |             |            |           |      |     |
| SOLD                                                                |          | 09/11/2013 | 5265.11     |            |           |      |     |
| ACQ                                                                 | 10.0000  | 01/10/2007 | 2106.04     | 539.00     | 1567.04   | LT   | Y F |
|                                                                     | 15.0000  | 07/07/2009 | 3159.07     | 621.90     | 2537.17   | LT   | Y F |
| 10.0000 MIDDLEBY CORPORATION COMMON STOCK - 596278101 - MINOR = 417 |          |            |             |            |           |      |     |
| SOLD                                                                |          | 09/23/2013 | 2096.85     |            |           |      |     |
| ACQ                                                                 | 10.0000  | 07/07/2009 | 2096.85     | 414.60     | 1682.25   | LT   | Y F |
| 25.0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 477           |          |            |             |            |           |      |     |
| SOLD                                                                |          | 12/20/2013 | 598.34      |            |           |      |     |
| ACQ                                                                 | 25.0000  | 03/19/2012 | 598.34      | 687.00     | -88.66    | LT   | F   |
| 75.0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 477           |          |            |             |            |           |      |     |
| SOLD                                                                |          | 12/23/2013 | 1792.19     |            |           |      |     |
| ACQ                                                                 | 75.0000  | 04/27/2012 | 1792.19     | 1990.50    | -198.31   | LT   | F   |
| 25.0000 NIC INC COM - 62914B100 - MINOR = 487                       |          |            |             |            |           |      |     |
| SOLD                                                                |          | 10/29/2013 | 626.98      |            |           |      |     |
| ACQ                                                                 | 25.0000  | 08/22/2011 | 626.98      | 269.44     | 357.54    | LT   | F   |
| 25.0000 NIC INC COM - 62914B100 - MINOR = 487                       |          |            |             |            |           |      |     |
| SOLD                                                                |          | 12/13/2013 | 565.43      |            |           |      |     |
| ACQ                                                                 | 25.0000  | 01/03/2011 | 565.43      | 245.38     | 320.05    | LT   | F   |
| 25.0000 NIC INC COM - 62914B100 - MINOR = 487                       |          |            |             |            |           |      |     |
| SOLD                                                                |          | 12/16/2013 | 566.05      |            |           |      |     |
| ACQ                                                                 | 25.0000  | 01/03/2011 | 566.05      | 245.38     | 320.67    | LT   | F   |
| 25.0000 NATURAL GAS SVCS GROUP INC COM - 63886Q109 - MINOR = 466    |          |            |             |            |           |      |     |
| SOLD                                                                |          | 10/29/2013 | 711.23      |            |           |      |     |
| ACQ                                                                 | 25.0000  | 02/28/2011 | 711.23      | 478.24     | 232.99    | LT   | F   |
| 25.0000 NEOGEN CORP COM - 640491106 - MINOR = 479                   |          |            |             |            |           |      |     |
| SOLD                                                                |          | 01/10/2013 | 1170.91     |            |           |      |     |
| ACQ                                                                 | 25.0000  | 12/24/2007 | 1170.91     | 441.11     | 729.80    | LT   | Y F |
| 25.0000 NEOGEN CORP COM - 640491106 - MINOR = 479                   |          |            |             |            |           |      |     |
| SOLD                                                                |          | 11/15/2013 | 1169.70     |            |           |      |     |
| ACQ                                                                 | 25.0000  | 12/26/2007 | 1169.70     | 293.93     | 875.77    | LT   | Y F |
| 5.0000 NEOGEN CORP COM - 640491106 - MINOR = 479                    |          |            |             |            |           |      |     |
| SOLD                                                                |          | 11/26/2013 | 23.58       |            |           |      |     |
| ACQ                                                                 | 5.0000   | 12/26/2007 | 23.58       | 5.88       | 17.70     | LT   | Y F |
| 50.0000 NETAPP INC COM - 64110D104 - MINOR = 485                    |          |            |             |            |           |      |     |
| SOLD                                                                |          | 01/31/2013 | 1825.95     |            |           |      |     |
| ACQ                                                                 | 50.0000  | 09/16/2011 | 1825.95     | 1887.73    | -61.78    | LT   | F   |
| 350.0000 NETAPP INC COM - 64110D104 - MINOR = 485                   |          |            |             |            |           |      |     |
| SOLD                                                                |          | 06/20/2013 | 13355.07    |            |           |      |     |
| ACQ                                                                 | 100.0000 | 03/02/2012 | 3815.73     | 4350.50    | -534.77   | LT   | F   |
|                                                                     | 250.0000 | 09/16/2011 | 9539.34     | 9438.65    | 100.69    | LT   | F   |

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: MW2  
TRUST ADMINISTRATOR: JRH  
INVESTMENT OFFICER: JRH

LEGEND: F - FEDERAL S - STATE I - INHERITED  
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| PROPERTY DESCRIPTION                                                   | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC  |
|------------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|-----|
| 75 0000 NIKE INC CLASS B COM - 654106103 - MINOR = 440                 |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 01/31/2013 | 4007.16     |            |           |      |     |
| ACQ                                                                    | 75.0000  | 09/15/2010 | 4007.16     | 2830.53    | 1176.63   | LT   | Y F |
| 250 0000 OMNICOM GROUP COM - 681919106 - MINOR = 431                   |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 01/31/2013 | 13534.72    |            |           |      |     |
| ACQ                                                                    | 250.0000 | 09/20/2007 | 13534.72    | 12622.82   | 911.90    | LT   | Y F |
| 50.0000 ORACLE CORP COM - 68389X105 - MINOR = 487                      |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 01/31/2013 | 1774.96     |            |           |      |     |
| ACQ                                                                    | 50.0000  | 08/03/2009 | 1774.96     | 1107.50    | 667.46    | LT   | Y F |
| 75.0000 PEPSICO INC COM - 713448108                                    |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 01/31/2013 | 5484.62     |            |           |      |     |
| ACQ                                                                    | 75.0000  | 04/20/2005 | 5484.62     | 4066.50    | 1418.12   | LT   | Y F |
| 300.0000 PHILLIPS 66 COM - 718546104 - MINOR = 468                     |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 06/20/2013 | 18143.68    |            |           |      |     |
| ACQ                                                                    | 25.0000  | 06/20/2007 | 1511.97     | 903.54     | 608.43    | LT   | Y F |
|                                                                        | 50.0000  | 06/26/2007 | 3023.95     | 1746.43    | 1277.52   | LT   | Y F |
|                                                                        | 25.0000  | 02/17/2010 | 1511.97     | 564.56     | 947.41    | LT   | Y F |
|                                                                        | 200.0000 | 04/23/2009 | 12095.79    | 3584.96    | 8510.83   | LT   | Y F |
| 25.0000 PLANTRONICS INC NEW COM - 727493108 - MINOR = 489              |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 05/08/2013 | 1132.51     |            |           |      |     |
| ACQ                                                                    | 25.0000  | 02/28/2006 | 1132.51     | 856.00     | 276.51    | LT   | Y F |
| 25.0000 PLANTRONICS INC NEW COM - 727493108 - MINOR = 489              |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 05/15/2013 | 1134.67     |            |           |      |     |
| ACQ                                                                    | 25.0000  | 02/28/2006 | 1134.67     | 856.00     | 278.67    | LT   | Y F |
| 225.0000 POLYCOM INC COM - 73172K104 - MINOR = 489                     |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 11/07/2013 | 2417.88     |            |           |      |     |
| ACQ                                                                    | 75.0000  | 06/06/2012 | 805.96      | 866.35     | -60.39    | LT   | F   |
|                                                                        | 150.0000 | 06/07/2012 | 1611.92     | 1724.39    | -112.47   | LT   | F   |
| 25.0000 POWER INTEGRATIONS INC COM - 739276103 - MINOR = 490           |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 10/02/2013 | 1346.52     |            |           |      |     |
| ACQ                                                                    | 25.0000  | 08/22/2011 | 1346.52     | 749.00     | 597.52    | LT   | F   |
| 50.0000 POWER INTEGRATIONS INC COM - 739276103 - MINOR = 490           |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 10/04/2013 | 2715.06     |            |           |      |     |
| ACQ                                                                    | 50.0000  | 02/28/2006 | 2715.06     | 1259.97    | 1455.09   | LT   | Y F |
| 100 0000 PRICE T ROWE GROUP INC COM - 74144T108 - MINOR = 469          |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 01/31/2013 | 7096.34     |            |           |      |     |
| ACQ                                                                    | 100.0000 | 01/04/2010 | 7096.34     | 5500.10    | 1596.24   | LT   | Y F |
| 75.0000 PROCTER & GAMBLE CO COM - 742718109                            |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 01/31/2013 | 5614.37     |            |           |      |     |
| ACQ                                                                    | 75.0000  | 08/18/2011 | 5614.37     | 4592.41    | 1021.96   | LT   | F   |
| 25.0000 QUAKER CHEMICAL CORP COM - 747316107 - MINOR = 402             |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 06/18/2013 | 1619.25     |            |           |      |     |
| ACQ                                                                    | 25.0000  | 08/22/2011 | 1619.25     | 718.17     | 901.08    | LT   | F   |
| 100.0000 QUALCOMM INC COM - 747525103 - MINOR = 489                    |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 01/31/2013 | 6695.85     |            |           |      |     |
| ACQ                                                                    | 100.0000 | 04/30/2009 | 6695.85     | 4258.00    | 2437.85   | LT   | Y F |
| 100.0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478             |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 07/02/2013 | 1910.59     |            |           |      |     |
| ACQ                                                                    | 25.0000  | 07/19/2007 | 477.65      | 514.81     | -37.16    | LT   | Y F |
|                                                                        | 75.0000  | 06/16/2008 | 1432.94     | 1226.79    | 206.15    | LT   | Y F |
| 75 0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478              |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 07/03/2013 | 1415.24     |            |           |      |     |
| ACQ                                                                    | 25.0000  | 06/16/2008 | 471.75      | 408.93     | 62.82     | LT   | Y F |
|                                                                        | 50.0000  | 06/13/2008 | 943.49      | 813.23     | 130.26    | LT   | Y F |
| 50.0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478              |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 07/05/2013 | 955.80      |            |           |      |     |
| ACQ                                                                    | 50.0000  | 06/13/2008 | 955.80      | 813.22     | 142.58    | LT   | Y F |
| 50.0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478              |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 07/08/2013 | 957.40      |            |           |      |     |
| ACQ                                                                    | 50.0000  | 07/13/2012 | 957.40      | 1346.32    | -388.92   | ST   | C   |
| 75.0000 QUALITY SYSTEMS INC COM - 747582104 - MINOR = 478              |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 07/09/2013 | 1442.75     |            |           |      |     |
| ACQ                                                                    | 75.0000  | 07/16/2012 | 1442.75     | 1981.90    | -539.15   | ST   | C   |
| 200.0000 QUESTAR CORP COM - 748356102 - MINOR = 492                    |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 08/08/2013 | 4899.93     |            |           |      |     |
| ACQ                                                                    | 150.0000 | 06/17/2008 | 3674.95     | 3537.08    | 137.87    | LT   | Y F |
|                                                                        | 50.0000  | 03/25/2011 | 1224.98     | 884.85     | 340.13    | LT   | F   |
| 75.0000 RPC INC COM - 749660106 - MINOR = 466                          |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 11/07/2013 | 1330.62     |            |           |      |     |
| ACQ                                                                    | 25.0000  | 10/18/2012 | 443.54      | 312.95     | 130.59    | LT   | F   |
|                                                                        | 25.0000  | 10/19/2012 | 443.54      | 306.16     | 137.38    | LT   | F   |
|                                                                        | 25.0000  | 10/22/2012 | 443.54      | 300.50     | 143.04    | LT   | F   |
| 125 0000 RPC INC COM - 749660106 - MINOR = 466                         |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 11/08/2013 | 2221.26     |            |           |      |     |
| ACQ                                                                    | 25.0000  | 10/23/2012 | 444.25      | 289.98     | 154.27    | LT   | F   |
|                                                                        | 87.0000  | 02/22/2012 | 1546.00     | 970.08     | 575.92    | LT   | F   |
|                                                                        | 13.0000  | 02/21/2012 | 231.01      | 143.57     | 87.44     | LT   | F   |
| 200.0000 RECKITT BENCKISER PLC SPONSORED ADR - 756255204 - MINOR = 457 |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 01/31/2013 | 2681.93     |            |           |      |     |
| ACQ                                                                    | 200.0000 | 12/24/2012 | 2681.93     | 2561.64    | 120.29    | ST   | C   |
| 25.0000 SVB FINL GROUP COM - 78486Q101 - MINOR = 469                   |          |            |             |            |           |      |     |
| SOLD                                                                   |          | 06/19/2013 | 1882.39     |            |           |      |     |
| ACQ                                                                    | 25.0000  | 03/27/2012 | 1882.39     | 1676.37    | 206.02    | LT   | F   |

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TAX PREPARER: MW2  
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INVESTMENT OFFICER: JRH

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                               | SHARES   | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC  |
|--------------------------------------------------------------------|----------|------------|-------------|------------|-----------|------|-----|
| 25.0000 SVB FINL GROUP COM - 78486Q101 - MINOR = 469               |          |            |             |            |           |      |     |
| SOLD                                                               |          | 07/12/2013 | 2174.50     |            |           |      |     |
| ACQ                                                                | 25.0000  | 03/27/2012 | 2174.50     | 1676.37    | 498.13    | LT   | F   |
| 50.0000 SVB FINL GROUP COM - 78486Q101 - MINOR = 469               |          |            |             |            |           |      |     |
| SOLD                                                               |          | 07/15/2013 | 4342.82     |            |           |      |     |
| ACQ                                                                | 25.0000  | 03/27/2012 | 2171.41     | 1676.36    | 495.05    | LT   | F   |
|                                                                    | 25.0000  | 02/08/2012 | 2171.41     | 1476.21    | 695.20    | LT   | F   |
| 50.0000 SVB FINL GROUP COM - 78486Q101 - MINOR = 469               |          |            |             |            |           |      |     |
| SOLD                                                               |          | 07/31/2013 | 4399.05     |            |           |      |     |
| ACQ                                                                | 50.0000  | 01/06/2012 | 4399.05     | 2559.60    | 1839.45   | LT   | F   |
| 50.0000 SVB FINL GROUP COM - 78486Q101 - MINOR = 469               |          |            |             |            |           |      |     |
| SOLD                                                               |          | 08/01/2013 | 4441.00     |            |           |      |     |
| ACQ                                                                | 25.0000  | 01/05/2012 | 2220.50     | 1269.83    | 950.67    | LT   | F   |
|                                                                    | 25.0000  | 01/28/2013 | 2220.50     | 1605.22    | 615.28    | ST   | C   |
| 25.0000 SVB FINL GROUP COM - 78486Q101 - MINOR = 469               |          |            |             |            |           |      |     |
| SOLD                                                               |          | 08/06/2013 | 2180.68     |            |           |      |     |
| ACQ                                                                | 25.0000  | 01/09/2013 | 2180.68     | 1511.78    | 668.90    | ST   | C   |
| 75.0000 SAPIENT CORP COM - 803062108 - MINOR = 488                 |          |            |             |            |           |      |     |
| SOLD                                                               |          | 10/29/2013 | 1184.97     |            |           |      |     |
| ACQ                                                                | 75.0000  | 10/22/2010 | 1184.97     | 962.40     | 222.57    | LT   | Y F |
| 125.0000 SELECT COMFORT CORP OC-CAP STK - 81616X103 - MINOR = 452  |          |            |             |            |           |      |     |
| SOLD                                                               |          | 07/29/2013 | 2809.45     |            |           |      |     |
| ACQ                                                                | 75.0000  | 08/15/2011 | 1685.67     | 1129.96    | 555.71    | LT   | F   |
|                                                                    | 50.0000  | 08/16/2011 | 1123.78     | 741.92     | 381.86    | LT   | F   |
| 25.0000 SELECT COMFORT CORP OC-CAP STK - 81616X103 - MINOR = 452   |          |            |             |            |           |      |     |
| SOLD                                                               |          | 11/18/2013 | 497.73      |            |           |      |     |
| ACQ                                                                | 25.0000  | 11/07/2012 | 497.73      | 696.29     | -198.56   | LT   | F   |
| 25.0000 SELECT COMFORT CORP OC-CAP STK - 81616X103 - MINOR = 452   |          |            |             |            |           |      |     |
| SOLD                                                               |          | 11/19/2013 | 495.75      |            |           |      |     |
| ACQ                                                                | 25.0000  | 11/07/2012 | 495.75      | 696.28     | -200.53   | LT   | F   |
| 50.0000 SELECT COMFORT CORP OC-CAP STK - 81616X103 - MINOR = 452   |          |            |             |            |           |      |     |
| SOLD                                                               |          | 11/20/2013 | 996.10      |            |           |      |     |
| ACQ                                                                | 50.0000  | 08/16/2011 | 996.10      | 741.91     | 254.19    | LT   | F   |
| 150.0000 SELECT COMFORT CORP OC-CAP STK - 81616X103 - MINOR = 452  |          |            |             |            |           |      |     |
| SOLD                                                               |          | 11/21/2013 | 3025.86     |            |           |      |     |
| ACQ                                                                | 25.0000  | 08/17/2011 | 504.31      | 366.40     | 137.91    | LT   | F   |
|                                                                    | 50.0000  | 08/12/2011 | 1008.62     | 724.50     | 284.12    | LT   | F   |
|                                                                    | 25.0000  | 03/04/2011 | 504.31      | 296.72     | 207.59    | LT   | F   |
|                                                                    | 50.0000  | 01/08/2013 | 1008.62     | 1334.92    | -326.30   | ST   | C   |
| 125.0000 SIGMA ALDRICH CORP COM - 826552101 - MINOR = 402          |          |            |             |            |           |      |     |
| SOLD                                                               |          | 01/31/2013 | 9624.79     |            |           |      |     |
| ACQ                                                                | 125.0000 | 05/27/2010 | 9624.79     | 6645.17    | 2979.62   | LT   | Y F |
| 25.0000 SIGNATURE BK NEW YORK NY COM - 82669G104 - MINOR = 469     |          |            |             |            |           |      |     |
| SOLD                                                               |          | 01/09/2013 | 1834.36     |            |           |      |     |
| ACQ                                                                | 25.0000  | 03/02/2010 | 1834.36     | 953.76     | 880.60    | LT   | Y F |
| 50.0000 SIGNATURE BK NEW YORK NY COM - 82669G104 - MINOR = 469     |          |            |             |            |           |      |     |
| SOLD                                                               |          | 01/31/2013 | 3697.84     |            |           |      |     |
| ACQ                                                                | 25.0000  | 11/03/2009 | 1848.92     | 777.19     | 1071.73   | LT   | Y F |
|                                                                    | 25.0000  | 08/05/2009 | 1848.92     | 756.59     | 1092.33   | LT   | Y F |
| 50.0000 SIGNATURE BK NEW YORK NY COM - 82669G104 - MINOR = 469     |          |            |             |            |           |      |     |
| SOLD                                                               |          | 06/06/2013 | 3817.40     |            |           |      |     |
| ACQ                                                                | 25.0000  | 08/05/2009 | 1908.70     | 756.58     | 1152.12   | LT   | Y F |
|                                                                    | 25.0000  | 06/25/2009 | 1908.70     | 662.58     | 1246.12   | LT   | Y F |
| 25.0000 SIGNATURE BK NEW YORK NY COM - 82669G104 - MINOR = 469     |          |            |             |            |           |      |     |
| SOLD                                                               |          | 07/02/2013 | 2126.81     |            |           |      |     |
| ACQ                                                                | 25.0000  | 06/25/2009 | 2126.81     | 662.58     | 1464.23   | LT   | Y F |
| 25.0000 SIGNATURE BK NEW YORK NY COM - 82669G104 - MINOR = 469     |          |            |             |            |           |      |     |
| SOLD                                                               |          | 07/05/2013 | 2128.44     |            |           |      |     |
| ACQ                                                                | 25.0000  | 06/25/2009 | 2128.44     | 662.57     | 1465.87   | LT   | Y F |
| 25.0000 SIMPSON MANUFACTURING CO INC COM - 829073105 - MINOR = 413 |          |            |             |            |           |      |     |
| SOLD                                                               |          | 08/22/2013 | 790.97      |            |           |      |     |
| ACQ                                                                | 25.0000  | 02/28/2006 | 790.97      | 1003.00    | -212.03   | LT   | Y F |
| 100.0000 STRYKER CORP COM - 863667101 - MINOR = 5010               |          |            |             |            |           |      |     |
| SOLD                                                               |          | 01/31/2013 | 6301.10     |            |           |      |     |
| ACQ                                                                | 100.0000 | 01/25/2008 | 6301.10     | 6827.46    | -526.36   | LT   | Y F |
| 500.0000 SYSCO CORP COM - 871829107 - MINOR = 456                  |          |            |             |            |           |      |     |
| SOLD                                                               |          | 01/31/2013 | 15824.69    |            |           |      |     |
| ACQ                                                                | 500.0000 | 07/20/2009 | 15824.69    | 11471.55   | 4353.14   | LT   | Y F |
| 25.0000 TEAM INC COM - 878155100 - MINOR = 425                     |          |            |             |            |           |      |     |
| SOLD                                                               |          | 02/11/2013 | 1101.49     |            |           |      |     |
| ACQ                                                                | 24.0000  | 01/05/2011 | 1057.43     | 612.78     | 444.65    | LT   | F   |
|                                                                    | 1.0000   | 01/03/2011 | 44.06       | 24.74      | 19.32     | LT   | F   |
| 25.0000 TEAM INC COM - 878155100 - MINOR = 425                     |          |            |             |            |           |      |     |
| SOLD                                                               |          | 02/12/2013 | 1129.70     |            |           |      |     |
| ACQ                                                                | 25.0000  | 01/03/2011 | 1129.70     | 618.60     | 511.10    | LT   | F   |
| 25.0000 TEAM INC COM - 878155100 - MINOR = 425                     |          |            |             |            |           |      |     |
| SOLD                                                               |          | 02/28/2013 | 1095.97     |            |           |      |     |
| ACQ                                                                | 25.0000  | 12/30/2010 | 1095.97     | 614.50     | 481.47    | LT   | Y F |
| 25.0000 TECHNE CORP - 878377100 - MINOR = 477                      |          |            |             |            |           |      |     |
| SOLD                                                               |          | 10/29/2013 | 2212.30     |            |           |      |     |
| ACQ                                                                | 25.0000  | 02/17/2012 | 2212.30     | 1764.00    | 448.30    | LT   | F   |
| 25.0000 TECHNE CORP - 878377100 - MINOR = 477                      |          |            |             |            |           |      |     |
| SOLD                                                               |          | 10/30/2013 | 2200.04     |            |           |      |     |
| ACQ                                                                | 25.0000  | 02/17/2012 | 2200.04     | 1764.00    | 436.04    | LT   | F   |

ACCT 1  
FROM 01/01/2013  
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BMO HARRIS BANK N.A  
STATEMENT OF CAPITAL GAINS AND LOSSES  
786 FOUNDATION ROLLUP ACCT

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: MW2  
TRUST ADMINISTRATOR: JRH  
INVESTMENT OFFICER: JRH

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                    | SHARES  | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC  |
|-------------------------------------------------------------------------|---------|------------|-------------|------------|-----------|------|-----|
| 25 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 469      |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 10/29/2013 | 1322.18     |            |           |      |     |
| ACQ                                                                     | 25.0000 | 03/29/2011 | 1322.18     | 635.07     | 687 11    | LT   | F   |
| 25.0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 469      |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 10/30/2013 | 1323.19     |            |           |      |     |
| ACQ                                                                     | 25 0000 | 03/29/2011 | 1323.19     | 635.06     | 688 13    | LT   | F   |
| 75.0000 3M CO COM - 88579Y101 - MINOR = 416                             |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 01/31/2013 | 7538.08     |            |           |      |     |
| ACQ                                                                     | 75 0000 | 01/03/2011 | 7538.08     | 6517.27    | 1020 81   | LT   | F   |
| 50 0000 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 435             |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 09/11/2013 | 5506.41     |            |           |      |     |
| ACQ                                                                     | 50.0000 | 11/10/2010 | 5506.41     | 3111.31    | 2395 10   | LT   | Y F |
| 75.0000 UMPQUA HOLDINGS CORP COM - 904214103 - MINOR = 469              |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 04/01/2013 | 962.42      |            |           |      |     |
| ACQ                                                                     | 50.0000 | 06/04/2008 | 641.61      | 694.50     | -52 89    | LT   | Y F |
|                                                                         | 25 0000 | 03/03/2010 | 320 81      | 316.89     | 3.92      | LT   | Y F |
| 25 0000 UMPQUA HOLDINGS CORP COM - 904214103 - MINOR = 469              |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 04/02/2013 | 316 72      |            |           |      |     |
| ACQ                                                                     | 25 0000 | 03/03/2010 | 316 72      | 316.89     | -0 17     | LT   | Y F |
| 50 0000 UMPQUA HOLDINGS CORP COM - 904214103 - MINOR = 469              |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 04/03/2013 | 621.20      |            |           |      |     |
| ACQ                                                                     | 25.0000 | 03/03/2010 | 310.60      | 316.89     | -6 29     | LT   | Y F |
|                                                                         | 25.0000 | 08/18/2010 | 310.60      | 289 36     | 21 24     | LT   | Y F |
| 50.0000 UMPQUA HOLDINGS CORP COM - 904214103 - MINOR = 469              |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 04/04/2013 | 617.66      |            |           |      |     |
| ACQ                                                                     | 50 0000 | 08/18/2010 | 617.66      | 578.71     | 38 95     | LT   | Y F |
| 50 0000 UMPQUA HOLDINGS CORP COM - 904214103 - MINOR = 469              |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 04/05/2013 | 620.40      |            |           |      |     |
| ACQ                                                                     | 25 0000 | 08/18/2010 | 310.20      | 289.35     | 20 86     | LT   | Y F |
|                                                                         | 25.0000 | 08/19/2010 | 310.20      | 282.47     | 27 73     | LT   | Y F |
| 75 0000 UMPQUA HOLDINGS CORP COM - 904214103 - MINOR = 469              |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 09/11/2013 | 1272.50     |            |           |      |     |
| ACQ                                                                     | 25.0000 | 08/19/2010 | 424.17      | 282.47     | 141 70    | LT   | Y F |
|                                                                         | 50.0000 | 08/05/2011 | 848 33      | 552.82     | 295 51    | LT   | F   |
| 25.0000 UMPQUA HOLDINGS CORP COM - 904214103 - MINOR = 469              |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 09/12/2013 | 409.93      |            |           |      |     |
| ACQ                                                                     | 25 0000 | 08/05/2011 | 409.93      | 276.41     | 133 52    | LT   | F   |
| 100 0000 UNITED PARCEL SERVICES CL B - 911312106 - MINOR = 31000        |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 01/31/2013 | 7978 82     |            |           |      |     |
| ACQ                                                                     | 50 0000 | 12/02/2010 | 3989.41     | 3581.27    | 408 14    | LT   | Y F |
|                                                                         | 50 0000 | 11/28/2008 | 3989.41     | 2867.00    | 1122 41   | LT   | Y F |
| 125 0000 WEIGHT WATCHERS INTL INC NEW COM - 948626106 - MINOR = 430     |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 12/04/2013 | 4040.56     |            |           |      |     |
| ACQ                                                                     | 75 0000 | 12/11/2012 | 2424.34     | 3949.35    | -1525 01  | ST   | C   |
|                                                                         | 25.0000 | 12/05/2012 | 808 11      | 1255.93    | -447 82   | ST   | C   |
|                                                                         | 25.0000 | 12/04/2012 | 808.11      | 1251.94    | -443 83   | ST   | C   |
| 50 0000 WEST PHARMACEUTICALS SVCS INC COM - 955306105 - MINOR = 479     |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 06/21/2013 | 3332.52     |            |           |      |     |
| ACQ                                                                     | 15.0000 | 12/23/2010 | 999.76      | 630.57     | 369 19    | LT   | Y F |
|                                                                         | 10.0000 | 12/22/2010 | 666.50      | 417.00     | 249 50    | LT   | Y F |
|                                                                         | 25 0000 | 08/22/2011 | 1666.26     | 969.75     | 696.51    | LT   | F   |
| 25 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 447            |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 02/22/2013 | 952.34      |            |           |      |     |
| ACQ                                                                     | 25 0000 | 05/11/2010 | 952.34      | 1044 79    | -92 45    | LT   | Y F |
| 25.0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 447            |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 02/28/2013 | 920.06      |            |           |      |     |
| ACQ                                                                     | 25.0000 | 05/10/2010 | 920 06      | 1037 84    | -117.78   | LT   | Y F |
| 25.0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 447            |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 03/01/2013 | 908.16      |            |           |      |     |
| ACQ                                                                     | 25.0000 | 02/28/2006 | 908 16      | 965 40     | -57 24    | LT   | Y F |
| 50 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 447            |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 03/04/2013 | 1799.93     |            |           |      |     |
| ACQ                                                                     | 50 0000 | 02/28/2006 | 1799.93     | 1930.80    | -130.87   | LT   | Y F |
| 50.0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 447            |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 03/06/2013 | 1831 97     |            |           |      |     |
| ACQ                                                                     | 50.0000 | 02/28/2006 | 1831.97     | 1930.80    | -98.83    | LT   | Y F |
| 25.0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 440          |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 07/17/2013 | 1446.10     |            |           |      |     |
| ACQ                                                                     | 25 0000 | 07/13/2012 | 1446.10     | 1052.87    | 393.23    | LT   | F   |
| 25.0000 WOLVERINE WORLD WIDE INC COM - 978097103 - MINOR = 440          |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 07/18/2013 | 1446.91     |            |           |      |     |
| ACQ                                                                     | 25.0000 | 09/19/2011 | 1446.91     | 961 87     | 485.04    | LT   | F   |
| 25 0000 ACCENTURE PLC CLASS A ORDINARY SHARES - G1151C101 - MINOR = 488 |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 01/31/2013 | 1806.45     |            |           |      |     |
| ACQ                                                                     | 25.0000 | 07/25/2008 | 1806.45     | 1008.74    | 797.71    | LT   | Y F |
| 50.0000 SODASTREAM INTERNATIONAL LTD USD SHS - M9068E105 - MINOR = 437  |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 04/03/2013 | 2468 67     |            |           |      |     |
| ACQ                                                                     | 50.0000 | 08/19/2011 | 2468.67     | 2061 69    | 406.98    | LT   | F   |
| 25 0000 SODASTREAM INTERNATIONAL LTD USD SHS - M9068E105 - MINOR = 437  |         |            |             |            |           |      |     |
| SOLD                                                                    |         | 04/04/2013 | 1206 76     |            |           |      |     |
| ACQ                                                                     | 25 0000 | 11/02/2011 | 1206.76     | 822.22     | 384.54    | LT   | F   |
| TOTALS                                                                  |         |            | 586822.37   | 446280.69  |           |      |     |

ACCT E27  
FROM 01/01/2013  
TO 12/31/2013

BMO HARRIS BANK N.A.  
STATEMENT OF CAPITAL GAINS AND LOSSES  
786 FOUNDATION ROLLUP ACCT

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: MW2  
TRUST ADMINISTRATOR: JRH  
INVESTMENT OFFICER: JRH

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | TERM | NC |
|----------------------|--------|------|-------------|------------|-----------|------|----|
|----------------------|--------|------|-------------|------------|-----------|------|----|

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL               | SHORT TERM | LONG TERM 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|---------------|-----------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 0.00       | 0.00          | 104777.10 | 0.00         | 0.00         | 0.00*     |
| COVERED FROM ABOVE    | 4977.74    | 0.00          | 30786.82  | 0.00         | 0.00         |           |
| COMMON TRUST FUND     | 0.00       | 0.00          | 0.00      |              |              | 0.00      |
| CAPITAL GAIN DIV/DIST | 0.00       | 0.00          | 280.56    |              |              | 33.94     |
|                       | 4977.74    | 0.00          | 135844.48 | 0.00         | 0.00         | 33.94     |

| STATE                 | SHORT TERM | LONG TERM 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|---------------|-----------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 0.00       | 0.00          | 104777.10 | 0.00         | 0.00         | 0.00*     |
| COVERED FROM ABOVE    | 4977.74    | 0.00          | 30786.82  | 0.00         | 0.00         |           |
| COMMON TRUST FUND     | 0.00       | 0.00          | 0.00      |              |              | 0.00      |
| CAPITAL GAIN DIV/DIST | 0.00       | 0.00          | 280.56    |              |              | 33.94     |
|                       | 4977.74    | 0.00          | 135844.48 | 0.00         | 0.00         | 33.94     |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

|           |      |      |
|-----------|------|------|
| FEDERAL   | 0.00 | 0.00 |
| WISCONSIN | 0.00 | 0.00 |

**STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13**

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**786 FOUNDATION ROLLUP ACCOUNT**

| UNITS                                                                                        | TAX COST           | MARKET<br>12/31/13 | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|----------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|---------------------|
| <b>MONEY MARKET FUNDS</b>                                                                    |                    |                    |                   |                     |
| 697.800 BMO PRIME MONEY MARKET CL Y #200                                                     | 697.80             | 697.80             | 0.01              | 0                   |
| 14,398.160 BMO PRIME MONEY MARKET CL Y #200                                                  | 14,398.16          | 14,398.16          | 0.01              | 1                   |
| 6,240.300 BMO PRIME MONEY MARKET CL Y #200                                                   | 6,240.30           | 6,240.30           | 0.01              | 0                   |
| TOTAL MONEY MARKET FUNDS                                                                     | -----<br>21,336.26 | -----<br>21,336.26 | -----<br>0.01     | -----<br>1          |
| <b>FIXED INCOME FUNDS</b>                                                                    |                    |                    |                   |                     |
| <b>BOND MUTUAL FUNDS</b>                                                                     |                    |                    |                   |                     |
| 752.232 CALVERT ULTRA SHORT FLOATING INCOME<br>CL A #970                                     | 11,697.23          | 11,719.77          | 0.71              | 82                  |
| TOTAL BOND MUTUAL FUNDS                                                                      | -----<br>11,697.23 | -----<br>11,719.77 | -----<br>0.71     | -----<br>82         |
| TOTAL FIXED INCOME FUNDS                                                                     | -----<br>11,697.23 | -----<br>11,719.77 | -----<br>0.71     | -----<br>82         |
| <b>BONDS</b>                                                                                 |                    |                    |                   |                     |
| <b>GOVERNMENT BONDS</b>                                                                      |                    |                    |                   |                     |
| 50,000 FEDERAL HOME LOAN BKS CONS BDS<br>0.50% DTD 08/23/2012 DUE 11/20/2015<br>NON-CALLABLE | 50,122.00          | 50,086.50          | 0.50              | 250                 |
| TOTAL GOVERNMENT BONDS                                                                       | -----<br>50,122.00 | -----<br>50,086.50 | -----<br>0.50     | -----<br>250        |



STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13

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786 FOUNDATION ROLLUP ACCOUNT

| UNITS                 | TAX COST                                                               | MARKET<br>12/31/13 | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|-----------------------|------------------------------------------------------------------------|--------------------|-------------------|---------------------|
| CORPORATE BONDS       |                                                                        |                    |                   |                     |
| 25,000                | CAMPBELL SOUP CO NT<br>4.50% DTD 01/20/2009 DUE 02/15/2019<br>CALLABLE | 27,620.75          | 4.11              | 1,125               |
| TOTAL CORPORATE BONDS |                                                                        |                    |                   |                     |
|                       |                                                                        | 27,620.75          | 4.11              | 1,125               |
| TOTAL BONDS           |                                                                        |                    |                   |                     |
|                       |                                                                        | 77,742.75          | 1.77              | 1,375               |
| COMMON STOCKS         |                                                                        |                    |                   |                     |
| 475                   | ACCENTURE PLC CLASS A ORDINARY<br>SHARES                               | 17,419.36          | 2.26              | 883                 |
| 250                   | MELLANOX TECHNOLOGIES LTD                                              | 11,771.13          | 0.00              | 0                   |
| 150                   | SODASTREAM INTERNATIONAL LTD USD SHS                                   | 5,941.94           | 0.00              | 0                   |
| 250                   | CORE LABORATORIES N V ORD                                              | 11,937.05          | 0.67              | 320                 |
| 725                   | ABB LTD SPONSORED ADR                                                  | 14,186.22          | 2.65              | 510                 |
| 300                   | AIR PRODS & CHEMS INC COM                                              | 25,778.19          | 2.54              | 852                 |
| 400                   | AMERICAN EXPRESS CO COM                                                | 22,767.38          | 1.01              | 368                 |
| 70                    | AMERICAN SCIENCE & ENGINEERING COM                                     | 5,662.56           | 2.78              | 140                 |
| 200                   | AMERICAN STS WTR CO COM                                                | 3,489.64           | 2.82              | 162                 |
| 300                   | APACHE CORP COM                                                        | 21,900.00          | 0.93              | 240                 |
| 150                   | APOGEE ENTERPRISES INC COM                                             | 2,282.02           | 1.00              | 54                  |
| 110                   | APPLE INC COM                                                          | 39,550.00          | 2.17              | 1,342               |
| 350                   | APTARGROUP INC COM                                                     | 12,889.97          | 1.47              | 350                 |

**STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13**

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**786 FOUNDATION ROLLUP ACCOUNT**

| UNITS | TAX COST                                       | MARKET<br>12/31/13 | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|-------|------------------------------------------------|--------------------|-------------------|---------------------|
| 300   | AUTOLIV INC COM<br>17,789.43                   | 27,540.00          | 2.27              | 624                 |
| 325   | AUTOMATIC DATA PROCESSING INC COM<br>13,301.95 | 26,259.68          | 2.38              | 624                 |
| 400   | BB&T CORP COM<br>12,167.96                     | 14,928.00          | 2.47              | 368                 |
| 1,125 | BG GROUP PLC-SPON ADR<br>13,996.38             | 24,176.25          | 1.27              | 307                 |
| 275   | BANK HAWAII CORP COM<br>13,741.13              | 16,263.50          | 3.04              | 495                 |
| 200   | BARD C R INC COM<br>16,454.67                  | 26,788.00          | 0.63              | 168                 |
| 425   | BBCN BANCORP INC COM<br>5,832.15               | 7,050.75           | 1.81              | 127                 |
| 250   | BECTON DICKINSON & CO COM<br>19,233.50         | 27,622.50          | 1.97              | 545                 |
| 275   | BIO-REFERENCE LABS INC COM<br>8,788.64         | 7,023.50           | 0.00              | 0                   |
| 225   | BIOMED RLTY TR INC COM<br>4,104.43             | 4,077.00           | 5.52              | 225                 |
| 175   | BLACKBAUD INC COM<br>3,987.94                  | 6,588.75           | 1.27              | 84                  |
| 100   | BRIGHT HORIZONS FAM SOL IN DEL COM<br>3,617.66 | 3,674.00           | 0.00              | 0                   |
| 650   | BRUKER CORP COM<br>9,666.09                    | 12,850.50          | 0.00              | 0                   |
| 375   | CALGON CARBON CORP COM<br>5,908.46             | 7,713.75           | 0.00              | 0                   |
| 162   | CANTEL MEDICAL CORPORATION COM<br>1,906.61     | 5,493.42           | 0.27              | 14                  |
| 150   | CARBO CERAMICS INC COM<br>9,982.23             | 17,479.50          | 1.03              | 180                 |
| 50    | CHART INDUSTRIES INC<br>3,331.21               | 4,782.00           | 0.00              | 0                   |
| 125   | CHEFS WHSE INC COM<br>3,161.91                 | 3,645.00           | 0.00              | 0                   |
| 250   | CHUBB CORP COM<br>10,397.50                    | 24,157.50          | 1.82              | 440                 |
| 450   | CINCINNATI FINL CORP COM<br>10,810.93          | 23,566.50          | 3.21              | 756                 |

**STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13**

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**786 FOUNDATION ROLLUP ACCOUNT**

| UNITS                               | TAX COST  | MARKET<br>12/31/13 | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|-------------------------------------|-----------|--------------------|-------------------|---------------------|
| 800 CISCO SYS INC COM               | 14,350.27 | 17,944.00          | 3.03              | 544                 |
| 50 CITY NATL CORP COM               | 2,667.80  | 3,961.00           | 1.26              | 50                  |
| 250 CLARCOR INC COM                 | 9,346.69  | 16,087.50          | 1.06              | 170                 |
| 250 COHEN & STEERS INC COM          | 8,314.43  | 10,015.00          | 2.00              | 200                 |
| 125 COHERENT INC COM                | 5,406.43  | 9,298.75           | 0.00              | 0                   |
| 600 COLGATE PALMOLIVE CO COM        | 14,614.54 | 39,126.00          | 2.09              | 816                 |
| 150 COLUMBIA SPORTSWEAR CO COM      | 8,461.79  | 11,812.50          | 1.27              | 150                 |
| 300 COMERICA INC COM                | 8,643.38  | 14,262.00          | 1.43              | 204                 |
| 363 COMMERCE BANCSHARES INC COM     | 10,625.12 | 16,302.33          | 2.00              | 326                 |
| 475 COMMERCIAL METALS CO COM        | 9,654.41  | 9,656.75           | 2.36              | 228                 |
| 150 COMPUTER PROGRAMS & SYSTEMS COM | 7,758.06  | 9,271.50           | 3.30              | 306                 |
| 600 CONOCOPHILLIPS COM              | 22,879.64 | 42,390.00          | 3.91              | 1,656               |
| 300 CORESITE RLTY CORP COM          | 8,341.02  | 9,657.00           | 4.35              | 420                 |
| 50 CORVEL CORP COM                  | 2,300.89  | 2,335.00           | 0.00              | 0                   |
| 325 COSTCO WHSL CORP NEW COM        | 11,111.82 | 38,681.50          | 1.04              | 403                 |
| 140 DSW INC CL A                    | 5,005.70  | 5,982.20           | 1.17              | 70                  |
| 375 DARLING INTL INC COM            | 6,093.43  | 7,830.00           | 0.00              | 0                   |
| 300 DEERE & CO COM                  | 11,610.26 | 27,399.00          | 2.23              | 612                 |
| 800 DENBURY RES INC COM NEW         | 16,521.26 | 13,144.00          | 0.00              | 0                   |
| 400 DENTSPLY INTL INC NEW COM       | 10,752.60 | 19,392.00          | 0.52              | 100                 |

**STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13**

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**786 FOUNDATION ROLLUP ACCOUNT**

| UNITS |                                   | TAX COST  | MARKET<br>12/31/13 | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|-------|-----------------------------------|-----------|--------------------|-------------------|---------------------|
| 250   | DIME CMNTY BANCORP INC COM        | 2,939.06  | 4,230.00           | 3.31              | 140                 |
| 800   | DONALDSON INC COM                 | 11,261.01 | 34,768.00          | 1.29              | 448                 |
| 200   | DORMAN PRODUCTS INC COM           | 5,698.92  | 11,208.20          | 0.00              | 0                   |
| 425   | DUPONT FABROS TECHNOLOGY INC COM  | 10,171.67 | 10,501.75          | 4.05              | 425                 |
| 700   | E M C CORP MASS COM               | 13,802.11 | 17,605.00          | 1.59              | 280                 |
| 125   | EAGLE BANCORP INC MD COM          | 3,849.03  | 3,828.75           | 0.00              | 0                   |
| 250   | EDWARDS LIFESCIENCES CORP COM     | 16,870.00 | 16,440.00          | 0.00              | 0                   |
| 400   | EMERSON ELEC CO COM               | 15,676.00 | 28,072.00          | 2.45              | 688                 |
| 300   | ENCORE CAP GROUP INC COM          | 14,502.90 | 15,078.00          | 0.00              | 0                   |
| 175   | ESCO TECHNOLOGIES INC COM         | 6,351.73  | 5,995.50           | 0.93              | 56                  |
| 350   | EXPEDITORS INTL WASH INC COM      | 16,105.01 | 15,487.50          | 1.36              | 210                 |
| 125   | FIRST FINL BANKSHARES INC COM     | 4,752.58  | 8,263.75           | 1.57              | 130                 |
| 175   | FIRST NBC BK HLDG CO COM          | 4,372.42  | 5,652.50           | 0.00              | 0                   |
| 375   | FORTINET INC COM                  | 6,729.43  | 7,173.75           | 0.00              | 0                   |
| 325   | FORUM ENERGY TECHNOLOGIES INC COM | 9,654.24  | 9,184.50           | 0.00              | 0                   |
| 250   | FRANKLIN ELEC INC COM             | 7,508.19  | 11,160.00          | 0.69              | 77                  |
| 200   | GENERAL MILLS INC COM             | 10,094.28 | 9,982.00           | 3.05              | 304                 |
| 375   | GENTHERM INC COM                  | 5,926.79  | 10,053.75          | 0.00              | 0                   |
| 150   | GEOSPACE TECHNOLOGIES CORP COM    | 9,298.35  | 14,195.40          | 0.00              | 0                   |
| 40    | GOOGLE INC CL A                   | 15,148.03 | 44,828.40          | 0.00              | 0                   |

**STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13**

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**786 FOUNDATION ROLLUP ACCOUNT**

| UNITS |                                          | TAX COST  | MARKET<br>12/31/13 | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|-------|------------------------------------------|-----------|--------------------|-------------------|---------------------|
| 125   | GRAINGER W W INC COM                     | 6,853.75  | 31,927.50          | 1.46              | 465                 |
| 225   | HFF INC CL A                             | 5,354.05  | 6,041.25           | 0.00              | 0                   |
| 200   | HAEMONETICS CORP MASS COM                | 8,084.88  | 8,426.00           | 0.00              | 0                   |
| 175   | HIBBETT SPORTS INC COM                   | 5,309.44  | 11,751.60          | 0.00              | 0                   |
| 250   | HUB GROUP INC CL A                       | 9,107.22  | 9,970.00           | 0.00              | 0                   |
| 150   | ICU MEDICAL INC COM                      | 6,047.08  | 9,556.50           | 0.00              | 0                   |
| 250   | IPG PHOTONICS CORP COM                   | 13,729.74 | 19,402.50          | 0.00              | 0                   |
| 200   | IPC THE HOSPITALIST CO INC COM           | 10,698.88 | 11,878.00          | 0.00              | 0                   |
| 350   | ILLINOIS TOOL WKS INC COM                | 10,061.95 | 29,428.00          | 2.00              | 588                 |
| 175   | INDEPENDENT BANK CORP MASS COM           | 4,202.69  | 6,846.00           | 2.25              | 154                 |
| 600   | INTEL CORP COM                           | 12,174.00 | 15,573.00          | 3.47              | 540                 |
| 200   | INTERDIGITAL INC PA COM                  | 9,153.65  | 5,898.00           | 1.36              | 80                  |
| 125   | INTERNATIONAL BUSINESS MACHS CORP<br>COM | 17,038.75 | 23,446.25          | 2.03              | 475                 |
| 650   | JPMORGAN CHASE & CO COM                  | 27,063.79 | 38,012.00          | 2.60              | 988                 |
| 350   | JOHNSON & JOHNSON COM                    | 18,298.96 | 32,056.50          | 2.88              | 924                 |
| 125   | LIFE TIME FITNESS INC COM                | 4,833.42  | 5,875.00           | 0.00              | 0                   |
| 350   | LINCOLN ELEC HLDGS INC COM               | 9,273.28  | 24,969.00          | 1.29              | 322                 |
| 100   | LINDSAY CORPORATION                      | 3,300.38  | 8,275.00           | 1.26              | 104                 |
| 275   | LIQUIDITY SVCS INC COM                   | 5,672.54  | 6,231.50           | 0.00              | 0                   |
| 100   | M & T BK CORP COM                        | 10,224.00 | 11,642.00          | 2.41              | 280                 |

STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13

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786 FOUNDATION ROLLUP ACCOUNT

| UNITS | TAX COST                                  | MARKET<br>12/31/13 | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|-------|-------------------------------------------|--------------------|-------------------|---------------------|
| 250   | MARKETAXESS HLDGS INC COM                 | 6,384.43           | 0.78              | 130                 |
| 300   | MEDTRONIC INC COM                         | 12,995.12          | 1.95              | 336                 |
| 300   | MERIDIAN BIOSCIENCE INC COM               | 5,792.16           | 2.86              | 228                 |
| 100   | METTLER-TOLEDO INTL INC COM               | 14,420.75          | 0.00              | 0                   |
| 900   | MICROSOFT CORP COM                        | 23,725.94          | 2.99              | 1,008               |
| 125   | MILLER HERMAN INC COM                     | 2,254.07           | 1.90              | 70                  |
| 250   | MINERAL TECHNOLOGIES INC COM              | 7,977.00           | 0.33              | 50                  |
| 175   | MYRIAD GENETICS INC COM                   | 4,386.19           | 0.00              | 0                   |
| 275   | NIC INC COM                               | 2,607.48           | 0.00              | 0                   |
| 150   | NATURAL GAS SVCS GROUP INC COM            | 2,737.56           | 0.00              | 0                   |
| 87    | NEOGEN CORP COM                           | 1,022.89           | 0.00              | 0                   |
| 400   | NESTLE S A SPONSORED ADR REPSTG REG<br>SH | 21,316.23          | 2.47              | 726                 |
| 237   | NEW JERSEY RES CORP COM                   | 7,723.19           | 3.63              | 398                 |
| 625   | NIKE INC CL B                             | 13,324.04          | 1.22              | 600                 |
| 350   | OMNICOM GROUP INC COM                     | 16,737.15          | 2.15              | 560                 |
| 650   | ORACLE CORP COM                           | 12,181.45          | 1.25              | 312                 |
| 325   | PNC FINL SVCS GROUP INC COM               | 17,646.54          | 2.27              | 572                 |
| 425   | PEPSICO INC COM                           | 20,840.96          | 2.74              | 964                 |
| 275   | PLANTRONICS INC NEW COM                   | 7,711.51           | 0.86              | 110                 |
| 575   | POLYCOM INC COM                           | 6,077.57           | 0.00              | 0                   |

**STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13**

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**786 FOUNDATION ROLLUP ACCOUNT**

| UNITS | TAX COST                                         | MARKET<br>12/31/13 | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|-------|--------------------------------------------------|--------------------|-------------------|---------------------|
| 175   | POLYPORE INTL INC COM<br>7,418.02                | 6,807.50           | 0.00              | 0                   |
| 225   | POWER INTEGRATIONS INC COM<br>5,669.87           | 12,559.50          | 0.57              | 72                  |
| 550   | PRICE T ROWE GROUP INC COM<br>9,728.87           | 46,073.50          | 1.81              | 836                 |
| 425   | PROCTER & GAMBLE CO COM<br>24,413.25             | 34,599.25          | 2.96              | 1,022               |
| 150   | QUAKER CHEMICAL CORP COM<br>3,007.81             | 11,560.50          | 1.30              | 150                 |
| 300   | QUALCOMM INC COM<br>12,005.99                    | 22,275.00          | 1.89              | 420                 |
| 700   | QUESTAR CORP COM<br>11,381.91                    | 16,093.00          | 3.13              | 504                 |
| 212   | RPC INC COM<br>2,341.36                          | 3,784.20           | 2.24              | 84                  |
| 1,700 | RECKITT BENCKISER PLC SPONSORED ADR<br>21,728.44 | 26,990.90          | 2.59              | 698                 |
| 550   | RIVERBED TECHNOLOGY INC COM<br>8,976.43          | 9,944.00           | 0.00              | 0                   |
| 400   | ROCHE HLDG LTD SPONSORED ADR<br>21,924.00        | 28,020.40          | 2.32              | 649                 |
| 225   | ROSS STORES INC COM<br>4,938.34                  | 16,859.25          | 0.91              | 153                 |
| 800   | SAPIENT CORP COM<br>9,256.11                     | 13,888.00          | 0.00              | 0                   |
| 425   | SIGMA ALDRICH CORP COM<br>12,642.93              | 39,954.25          | 0.91              | 365                 |
| 125   | SIMPSON MANUFACTURING CO INC COM<br>5,015.00     | 4,591.25           | 1.36              | 62                  |
| 125   | SOLARWINDS INC COM<br>4,388.23                   | 4,728.75           | 0.00              | 0                   |
| 125   | SOUTH JERSEY INDUSTRIES INC COM<br>4,596.58      | 6,995.00           | 3.38              | 236                 |
| 300   | STATE STR CORP COM<br>14,184.66                  | 22,017.00          | 1.42              | 312                 |
| 400   | STRYKER CORP COM<br>21,693.60                    | 30,056.00          | 1.62              | 488                 |
| 115   | SYNTEL INC COM<br>7,377.85                       | 10,459.25          | 0.00              | 0                   |

**STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13**

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**786 FOUNDATION ROLLUP ACCOUNT**

| UNITS |                                  | TAX COST  | MARKET<br>12/31/13 | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|-------|----------------------------------|-----------|--------------------|-------------------|---------------------|
| 500   | SYSO CORP COM                    | 11,471.55 | 18,050.00          | 3.21              | 580                 |
| 200   | TEAM INC COM                     | 4,733.30  | 8,468.00           | 0.00              | 0                   |
| 50    | TECHNE CORP COM                  | 3,489.55  | 4,733.50           | 1.31              | 62                  |
| 150   | TENNANT CO COM                   | 8,831.35  | 10,171.50          | 1.06              | 108                 |
| 225   | TENNECO INC                      | 11,411.86 | 12,728.25          | 0.00              | 0                   |
| 300   | TEXAS CAPITAL BANCSHARES INC COM | 10,615.27 | 18,660.00          | 0.00              | 0                   |
| 150   | TEXAS ROADHOUSE INC COM CL A     | 4,132.55  | 4,170.00           | 1.73              | 72                  |
| 250   | THORATEC CORP COM NEW            | 8,664.13  | 9,150.00           | 0.00              | 0                   |
| 225   | 3M CO COM                        | 19,551.80 | 31,556.25          | 2.44              | 769                 |
| 75    | TIBCO SOFTWARE INC COM           | 1,700.57  | 1,686.00           | 0.00              | 0                   |
| 350   | TIME WARNER CABLE INC COM        | 15,401.18 | 47,425.00          | 1.92              | 910                 |
| 300   | TRUSTMARK CORP COM               | 8,116.08  | 8,052.00           | 3.43              | 276                 |
| 225   | UMB FINL CORP COM                | 8,908.99  | 14,463.00          | 1.40              | 202                 |
| 450   | US BANCORP DEL COM NEW           | 16,847.24 | 18,180.00          | 2.28              | 414                 |
| 425   | UMPQUA HOLDINGS CORP COM         | 4,499.43  | 8,134.50           | 3.13              | 255                 |
| 50    | UNIFIRST CORP COM                | 5,283.50  | 5,350.00           | 0.14              | 7                   |
| 100   | UNION PAC CORP COM               | 16,111.00 | 16,800.00          | 1.88              | 316                 |
| 200   | UNITED NAT FOODS INC COM         | 6,173.61  | 15,078.00          | 0.00              | 0                   |
| 300   | UNITED PARCEL SVC INC CL B       | 16,398.00 | 31,524.00          | 2.36              | 744                 |
| 65    | VIRTUS INVT PARTNERS INC COM     | 12,842.23 | 13,003.25          | 0.00              | 0                   |



**STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13**

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**786 FOUNDATION ROLLUP ACCOUNT**

| UNITS                                                                                                                                   | TAX COST            | MARKET<br>12/31/13  | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|---------------------|
| 200 VITAMIN SHOPPE INC COM                                                                                                              | 9,517.17            | 10,402.00           | 0.00              | 0                   |
| 200 WATERS CORP COM                                                                                                                     | 6,289.00            | 20,000.00           | 0.00              | 0                   |
| 225 WATTS WATER TECHNOLOGIES INC CL A                                                                                                   | 6,961.55            | 13,920.75           | 0.84              | 117                 |
| 350 WEST PHARMACEUTICAL SVCS INC COM                                                                                                    | 5,759.20            | 17,171.00           | 0.82              | 140                 |
| 175 WEX INC COM                                                                                                                         | 8,934.92            | 17,330.25           | 0.00              | 0                   |
| 300 WHITEWAVE FOODS CO COM CL A                                                                                                         | 5,379.85            | 6,882.00            | 0.00              | 0                   |
| 400 WOLVERINE WORLD WIDE INC COM                                                                                                        | 7,771.68            | 13,584.00           | 0.71              | 96                  |
| <b>TOTAL COMMON STOCKS</b>                                                                                                              | <b>1,631,758.02</b> | <b>2,660,015.26</b> | <b>1.55</b>       | <b>41,294</b>       |
| <b>MISCELLANEOUS ASSETS</b>                                                                                                             |                     |                     |                   |                     |
| <b>MORTGAGE AND NOTES</b>                                                                                                               |                     |                     |                   |                     |
| 1,050,000 PROM NOTE OF CALVERT SOCIAL<br>INVESTMENT FOUNDATION DTD 08/06/2007<br>DUE 08/01/2012 @ 3.00% IN THE AMT OF<br>\$1,050,000.00 | 1,050,000.00        | 1,050,000.00        | 0.00              | 0                   |
| 100,000 PROM NOTE OF FORWARD COMMUNITY<br>INVESTMENTS DTD 10/01/2009 DUE<br>10/01/2012 @ 3.00% IN THE AMT OF<br>\$100,000.00            | 100,000.00          | 100,000.00          | 0.00              | 0                   |
| 99,976.870 PROM NOTE OF BETHEL NEW LIFE INC<br>DTD 01/31/1992 DUE ON DEMAND<br>@5% IN THE AMT OF \$ 100,000.00                          | 99,976.87           | 99,976.87           | 5.00              | 4,998               |
| <b>TOTAL MORTGAGE AND NOTES</b>                                                                                                         | <b>1,249,976.87</b> | <b>1,249,976.87</b> | <b>0.40</b>       | <b>4,998</b>        |

STATEMENT OF ASSETS  
PERIOD ENDED 12/31/13

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786 FOUNDATION ROLLUP ACCOUNT

| UNITS                                | TAX COST              | MARKET<br>12/31/13    | % YIELD<br>MARKET | ESTIMATED<br>INCOME |
|--------------------------------------|-----------------------|-----------------------|-------------------|---------------------|
| OTHER ASSETS                         |                       |                       |                   |                     |
| 1 TRUST UNDER AGREEMENT              | .00                   | .00                   | 0.00              | 0                   |
| TOTAL OTHER ASSETS                   | -----<br>.00          | -----<br>.00          | -----<br>0.00     | -----<br>0          |
| TOTAL MISCELLANEOUS ASSETS           | -----<br>1,249,976.87 | -----<br>1,249,976.87 | -----<br>0.40     | -----<br>4,998      |
| <b>TOTAL ASSETS (EXCLUDING CASH)</b> | <b>2,992,511.13</b>   | <b>4,020,513.91</b>   | <b>1.19</b>       | <b>47,750</b>       |
| CASH                                 |                       |                       |                   |                     |
| INCOME CASH                          | 92,064.34             | 92,064.34             | 0.00              | 0                   |
| INCOME CASH                          | .00                   | .00                   | 0.00              | 0                   |
| INCOME CASH                          | 39,409.50             | 39,409.50             | 0.00              | 0                   |
| PRINCIPAL CASH                       | 92,064.34-            | 92,064.34-            | 0.00              | 0                   |
| PRINCIPAL CASH                       | .00                   | .00                   | 0.00              | 0                   |
| PRINCIPAL CASH                       | 39,409.50-            | 39,409.50-            | 0.00              | 0                   |
| TOTAL CASH                           | -----<br>.00          | -----<br>.00          | -----<br>0.00     | -----<br>0          |
| <b>TOTAL ACCOUNT VALUE</b>           | <b>2,992,511.13</b>   | <b>4,020,513.91</b>   | <b>1.19</b>       | <b>47,750</b>       |