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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation James E. Dutton Foundation, Inc.		A Employer identification number 71-0985492
Number and street (or P.O. box number if mail is not delivered to street address) 6655 Rainbow Drive		B Telephone number 414.640.0523
City or town, state or province, country, and ZIP or foreign postal code Merrill, WI 54452		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,977,155.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		70,832.	70,832.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		215,001.			
b Gross sales price for all assets on line 6a 2,247,587.					
7 Capital gain net income (from Part IV, line 2)			215,001.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		687.	687.		Statement 2
12 Total Add lines 1 through 11		286,520.	286,520.		
13 Compensation of officers, directors, trustees, etc		47,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		29,500.	0.		0.
b Accounting fees					
c Other professional fees Stmt 4		38,734.	38,734.		0.
17 Interest					
18 Taxes Stmt 5		1,497.	1,497.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,173.	0.		0.
22 Printing and publications					
23 Other expenses Stmt 6		8,816.	0.		4,999.
24 Total operating and administrative expenses Add lines 13 through 23		128,720.	40,231.		4,999.
25 Contributions, gifts, grants paid		184,210.			184,210.
26 Total expenses and disbursements Add lines 24 and 25		312,930.	40,231.		189,209.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-26,410.			
b Net investment income (if negative, enter -0-)			246,289.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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			342,772.	169,030.	169,030.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 8	2,113,468.	2,171,938.	2,782,266.		
	c Investments - corporate bonds Stmt 9	892,416.	985,427.	995,859.		
	11 Investments - land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 10	7,952.	8,231.	30,000.			
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3,356,608.	3,334,626.	3,977,155.			
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					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds	3,356,608.	3,334,626.			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.			
30 Total net assets or fund balances	3,356,608.	3,334,626.				
31 Total liabilities and net assets/fund balances	3,356,608.	3,334,626.				

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	3,356,608.
2 Enter amount from Part I, line 27a	2	-26,410.
3 Other increases not included in line 2 (itemize) ▶ <u>Miscellaneous timing difference</u>	3	4,428.
4 Add lines 1, 2, and 3	4	3,334,626.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,334,626.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,247,587.		2,032,586.	215,001.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			215,001.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	215,001.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,926.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,926.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,926.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	4,077.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	4,077.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	849.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>jameseduttonfoundation.org</u>	13	X	
14	The books are in care of ► <u>Dean W. Fenske</u> Telephone no ► <u>414.640.0523</u> Located at ► <u>6655 Rainbow Drive, Merrill, WI</u> ZIP+4 ► <u>54452</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

6b

X

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?

N/A

7b

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dean W. Fenske 6655 Rainbow Drive Merrill, WI 54452	President/Treas	7.00	39,000.	0.
John Dutton PO Box 1209 Mathews, VA 23109	Vice President	1.00	8,000.	0.
J. Lewis Perlson 100 E. Wisconsin Ave. #3300 Milwaukee, WI 53202	Secretary	1.00	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,539,207.
b	Average of monthly cash balances	1b	295,792.
c	Fair market value of all other assets	1c	30,573.
d	Total (add lines 1a, b, and c)	1d	3,865,572.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,865,572.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,984.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,807,588.
6	Minimum investment return. Enter 5% of line 5	6	190,379.

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	190,379.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,926.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,926.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	185,453.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	185,453.

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	189,209.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	189,209.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,209.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				185,453.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			171,459.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 189,209.				
a Applied to 2012, but not more than line 2a			171,459.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount	0.			17,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				167,703.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Aldo Leopold Nature Center 401 Charmany Dr. Ste 320 Madison, WI 53719	None	Public	Provide learning opportunities to understand, enjoy and connect with nature.	10,000.
Blue Mounds Project PO Box 416 Black Earth, WI 53515	None	Public	Educational; promoting ecological restoration and stewardship	5,000.
Cedar Grove Ornithological Research Station Inc 1806 Grevelia Street S. Pasadena, CA 91030	None	Public	Bird research	1,900.
City of Prairie du Chien 214 E. Blackhawk Ave Prairie du Chien, WI 53821	None	Public	Dock/pier on river for kayak access and fishing	3,000.
Crawford Area Shelter for Animals PO Box 338 Ferryville, WI 54628	None	Public	Animal protection and welfare	4,310.
Total	See continuation sheet(s)			▶ 3a 184,210.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	70,832.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			01	687.		
8 Gain or (loss) from sales of assets other than inventory			18	215,001.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		286,520.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	286,520.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

James E. Dutton Foundation, Inc.71-0985492

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
James E. Dutton Foundation, Inc.	71-0985492

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	James E. Dutton Estate 6655 Rainbow Drive Merrill, WI 54452	\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

James E. Dutton Foundation, Inc.

71-0985492

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
James E. Dutton Foundation, Inc.	71-0985492

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a	Schwab Statements C-1 to C-4 attached	P	Various	Various
b	Schwab Statements C-4 to C-9 attached	P	Various	Various
c	US Bank Statements D-1 to D-42 attached	P	Various	Various
d	US Bank Statements D-42 to D-55 attached	P	Various	Various
e	US Bank Statement D-56 attached	P	05/08/13	06/20/13
f	US Bank Statements D-56 to D-60 attached	P	Various	Various
g	Capital Gains Dividends			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 474,528.		480,537.	-6,009.
b 756,160.		703,376.	52,784.
c 431,783.		406,215.	25,568.
d 193,930.		144,175.	49,755.
e 2,609.		2,452.	157.
f 362,860.		295,831.	67,029.
g 25,717.			25,717.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-6,009.
b			52,784.
c			25,568.
d			49,755.
e			157.
f			67,029.
g			25,717.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	215,001.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Driftless Area Land Conservancy Inc PO Box 323, Suite 2 Dodgeville, WI 53533	None	Public	Protect unique natural resources and preserve the rural landscape and quality of life in southwest Wisconsin	15,000.
Ducks Unlimited 1220 Eisenhower Place Ann Arbor, MI 48108	None	Public	Wetland restoration	20,000.
Fellow Mortals Wildlife Hospital Foundation Inc 6925 N. Wildwood Point Road Hartland, WI 53029	None	Public	Provide support for injured and orphaned wild creatu	5,000.
Friends of the St. Croix Wetland Management District 1764 95th St New Richmond, WI 54017	None	Public	Wetland conservation and management	5,000.
Friends of Wehr Nature Center 9701 W. College Ave Franklin, WI 53132	None	Public	Nature education	10,000.
Green Schools National Network PO Box 14744 Madison, WI 53708	None	Public	Environmental quality protection and beautification	10,000.
Hoo's Woods Raptor Center P.O. Box 21 Milton, WI 53563	None	Public	Environmental education & conservation of birds of p	1,300.
Humane Society of Jefferson County W6510 Kiesling Rd Jefferson, WI 53549	None	Public	Animal shelter	5,000.
Mequon Nature Preserve 8200 County Line Road Mequon, WI 53097	None	Public	Wetland Restoration	10,000.
Natural Resource Foundation of Wisconsin P.O. Box 2317 Madison, WI 53701	None	Public	Bird protection	20,000.
Total from continuation sheets				160,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Ozaukee Washington Land Trust 141 N. Main St., Suite 209, P.O. Box 917 West Bend, WI 53095	None	Public	Wildlife habitat restoration	10,000.
Pineview Wildlife Rehabilitation Center W4953 Hwy H Fredonia, WI 53021	None	Public	Barn restoration	8,500.
Prairie Biotic Research Inc. P.O. Box 5424 Madison, WI 53705	None	Public	Prairie research	1,000.
River Revitalization Foundation 1845 N. Farwell Ave., Suite 100 Milwaukee, WI 53202	None	Public	Environmental quality protection and beautification.	5,000.
Taking Wing Stewardship 2687 Mancal Rd Brillon, WI 54110	None	Public	Provide opportunities to develop nature oriented outdoor skills & traditions.	7,500.
The Friendship Circle (aka Jewish Youth Foundation) 8825 N. Lake Dr Bayside, WI 53217	None	Public	Provide community wide programs for teens and adults with special needs.	8,500.
Washington County Humane Society 3650 State Road 60 Slinger, WI 53086	None	Public	Animal protection and welfare	3,000.
Western Great Lakes Bird and Bat Observatory 4970 Country Club Rd Belgium, WI 53704	None	Public	Advance knowledge of bird and bat populations and their conservation	10,000.
Wish Upon A Paw, Inc. 518 County Road G Neenah, WI 54956	None	Public	Animal protection and welfare.	5,200.
Total from continuation sheets				

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schwab - amortization of bond premiums	-6,488.	0.	-6,488.	-6,488.	
Schwab - dividends	22,271.	12.	22,259.	22,259.	
Schwab - interest	11,398.	0.	11,398.	11,398.	
Schwab - purchased interest	-2,290.	0.	-2,290.	-2,290.	
US Bank - dividends	67,620.	25,705.	41,915.	41,915.	
US Bank - interest	4,038.	0.	4,038.	4,038.	
To Part I, line 4	96,549.	25,717.	70,832.	70,832.	

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Income from Schedule K-1	279.	279.	
Miscellaneous	408.	408.	
Total to Form 990-PF, Part I, line 11	687.	687.	

Form 990-PF	Legal Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Michael Best & Friedrich	29,500.	0.		0.
To Fm 990-PF, Pg 1, ln 16a	29,500.	0.		0.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Fees - US Bank account	24,359.	24,359.			0.
Investment Fees - Schwab account	14,375.	14,375.			0.
To Form 990-PF, Pg 1, ln 16c	38,734.	38,734.			0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Charles Schwab foreign tax	590.	590.			0.
US Bank foreign tax	907.	907.			0.
To Form 990-PF, Pg 1, ln 18	1,497.	1,497.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Department of Financial Institutions - annual report	10.	0.			0.
Insurance	204.	0.			0.
Consulting fees	4,999.	0.			4,999.
Website expense	680.	0.			0.
Supplies	2,923.	0.			0.
To Form 990-PF, Pg 1, ln 23	8,816.	0.			4,999.

Footnotes

Statement 7

Amended Form 990-PF is filed to report the amount of consulting fees disbursed for charitable purposes that was inadvertently omitted from the originally filed return.

Therefore, Page 1, Part I, line 23, Column D of the amended return is changed from \$0 to \$4,999.

This correction impacts the Amended Form 990-PF as follows:
Page 1, Part 1, Line 26, Column D is changed from \$184,210 to \$189,209;

Page 8, Part XII, lines 1a, 4, and 6 are changed from \$184,210 to \$189,209;

Page 9, Part XIII, Line 4 is changed from \$184,210 to \$189,209;

Page 9, Part XIII, Line 4d is changed from \$12,751 to \$17,750; and

Page 9, Part III, Line 6f is changed from \$172,702 to \$167,703.

Therefore, the 2013 Amended Form 990-PF reports \$167,703 of undistributed income for 2013. This amount must be distributed in 2014.

Form 990-PF	Corporate Stock	Statement	8
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
US Bank - stocks - Statements A-2 to A-13 attached	1,169,039.	1,487,596.
Schwab - stocks - Statement B-3 to B-8 attached	1,002,899.	1,294,670.
Total to Form 990-PF, Part II, line 10b	2,171,938.	2,782,266.

Form 990-PF	Corporate Bonds	Statement	9
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Description	Book Value	Fair Market Value
US Bank - bonds - Statements A-1 to A-2 attached	542,968.	553,498.
Schwab - bonds - Statement B-1 to B-3 attached	442,459.	442,361.
Total to Form 990-PF, Part II, line 10c	985,427.	995,859.

Form 990-PF	Other Investments	Statement	10
-------------	-------------------	-----------	----

Description	Valuation Method	Book Value	Fair Market Value
Crawfish Road LLC (6.25 % interest)	COST	8,231.	30,000.
Total to Form 990-PF, Part II, line 13		8,231.	30,000.

Form 990-PF	Grant Application Submission Information	Statement	11
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

James E. Dutton Foundation
6655 Rainbow Dr.
Merrill, WI 54452

Email Address

silvercreek.fenske@gmai

Form and Content of Applications

There is no formal application form. Grant requests should include 1) description of organization and its mission, 2) description of project/program for which a grant is being requested, and 3) grant budget and time schedule. Grants may extend over two years or more dependent on the request.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

Projects/programs that benefit wildlife, animal causes, environmental preservation and outdoors education. Once a grant is awarded grantees will be required to provide additional information about their organization and to file a grant report on the results achieved through the grant.



THE
PRIVATE CLIENT
RESERVE



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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
Cash & Equivalents			
Cash/Money Market			
14,882.080	First Amer Prime Oblig Fund Cl Y JAMES DUTTON FOUNDATION AGENCY	14,882.08 1.0000	14,882.08 1.00
36,927.390	First Amer Prime Oblig Fund Cl Y DUTTON FDN AGY-SMA WEDGEWOOD	36,927.39 1.0000	36,927.39 1.00
26,512.090	First Amer Prime Oblig Fund Cl Y DUTTON FDN AGY-SMA ROBEKO	26,512.09 1.0000	26,512.09 1.00
Total First Amer Prime Oblig Fund Cl Y		\$78,321.56	\$78,321.56
Total Cash/Money Market		\$78,321.56	\$78,321.56
Cash			
	Principal Cash	772,008.25	772,008.25
	Income Cash	- 771,523.47	- 771,523.47
Total Cash		\$484.78	\$484.78
Total Cash & Equivalents		\$78,806.34	\$78,806.34
taxable Bonds			
Corporate Issues			
50,000.000	Merrill Lynch & Co Medium Term Note 5.450 07/15/2014 JAMES DUTTON FOUNDATION AGENCY	51,298.00 102.5960	50,515.00 101.03

Statement A-1



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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
Total Corporate Issues		\$51,298.00	\$50,515.00
Fixed Income Funds			
2,584.792	Credit Suisse Comm Ret ST Co CRSOX JAMES DUTTON FOUNDATION AGENCY	18,688.05 7.2300	18,972.38 7.34
1,645.871	Inv Balance Risk Comm Str Y BRCYX JAMES DUTTON FOUNDATION AGENCY	14,615.33 8.8800	15,010.69 9.12
10,267.614	Loomis Sayles Strategic Alpha Fund Y LASYX JAMES DUTTON FOUNDATION AGENCY	103,189.52 10.0500	101,417.52 9.88
11,331.766	Mainstay Floating Rate Fd I MXFIX JAMES DUTTON FOUNDATION AGENCY	108,671.64 9.5900	108,400.08 9.57
24,044.482	Pimco Total Return Fund Inst #35 PTTRX JAMES DUTTON FOUNDATION AGENCY	257,035.51 10.6900	248,651.92 10.34
Total Fixed Income Funds		\$502,200.05	\$492,452.59
Total Taxable Bonds		\$553,498.05	\$542,967.59

Stocks

Common Stocks

288.000	A E S Corp AES DUTTON FDN AGY-SMA ROBECO	4,178.88 14.5100	4,027.33 13.98
39.000	Abbvie Inc ABBV DUTTON FDN AGY-SMA ROBECO	2,059.59 52.8100	1,702.35 43.65
25.000	Agco Corp AGCO DUTTON FDN AGY-SMA ROBECO	1,479.75 59.1900	1,398.75 55.95

Statement A-2



THE
PRIVATE CLIENT
RESERVE



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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Stocks

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
37.000	Agilent Technologies Inc A DUTTON FDN AGY-SMA ROBECO	2,116.03 57.1900	1,911.41 51.66
51.000	Allstate Corp ALL DUTTON FDN AGY-SMA ROBECO	2,781.54 54.5400	2,652.48 52.01
43.000	American Capital Agency Corp. AGNC DUTTON FDN AGY-SMA ROBECO	829.47 19.2900	869.89 20.23
98.000	American Express Co AXP DUTTON FDN AGY-SMA WEDGEWOOD	8,891.54 90.7300	4,668.72 47.64
94.000	American Homes 4 Rent A AMH DUTTON FDN AGY-SMA ROBECO	1,522.80 16.2000	1,514.27 16.11
30.000	Amgen Inc AMGN DUTTON FDN AGY-SMA ROBECO	3,422.40 114.0800	3,135.90 104.53
55.000	Apple Inc AAPL DUTTON FDN AGY-SMA WEDGEWOOD	30,856.10 561.0200	14,744.93 268.09
421.000	Bank Of America Corp BAC DUTTON FDN AGY-SMA ROBECO	6,554.97 15.5700	5,515.10 13.10
72.000	Bbt Corp BBT DUTTON FDN AGY-SMA ROBECO	2,687.04 37.3200	2,268.00 31.50
32.000	Bed Bath & Beyond Inc BBBY DUTTON FDN AGY-SMA ROBECO	2,569.60 80.3000	2,216.00 69.25
189.000	Berkshire Hathaway Inc Cl B BRKB DUTTON FDN AGY-SMA WEDGEWOOD	22,407.84 118.5600	14,594.27 77.22
104.000	Berkshire Hathaway Inc Cl B BRKB DUTTON FDN AGY-SMA ROBECO	12,330.24 118.5600	11,477.75 110.36

Statement A-3



THE
PRIVATE CLIENT
RESERVE



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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Stocks

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
Total Berkshire Hathaway Inc Cl B		\$34,738.08	\$26,072.02
386.000	Brocade Communications Sys BRCD DUTTON FDN AGY-SMA ROBECO	3,421.89 8.8650	2,665.00 6.90
91.000	Capital One Financial Corp COF DUTTON FDN AGY-SMA ROBECO	6,971.51 76.6100	5,502.70 60.47
31.000	Cbs Corp Class B Non Voting CBS DUTTON FDN AGY-SMA ROBECO	1,975.94 63.7400	1,109.78 35.80
43.000	Cigna Corp CI DUTTON FDN AGY-SMA ROBECO	3,761.64 87.4800	2,921.10 67.93
310.000	Cisco Sys Inc CSCO DUTTON FDN AGY-SMA ROBECO	6,953.30 22.4300	6,429.40 20.74
192.000	Citigroup Inc C DUTTON FDN AGY-SMA ROBECO	10,005.12 52.1100	9,461.76 49.28
238.000	Coach Inc COH DUTTON FDN AGY-SMA WEDGEWOOD	13,358.94 56.1300	12,449.21 52.31
195.000	Cognizant Tech Solutions Cl A CTSH DUTTON FDN AGY-SMA WEDGEWOOD	19,691.10 100.9800	11,021.58 56.52
137.000	Comcast Corp Cl A CMCSA DUTTON FDN AGY-SMA ROBECO	7,119.21 51.9650	5,936.21 43.33
64.000	Crown Holdings Inc CCK DUTTON FDN AGY-SMA ROBECO	2,852.48 44.5700	2,739.10 42.80
112.000	Cummins Inc CMI DUTTON FDN AGY-SMA WEDGEWOOD	15,788.64 140.9700	10,163.67 90.75

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THE
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RESERVE



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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Stocks

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
101.000	Cvs Caremark Corp CVS DUTTON FDN AGY-SMA ROBECO	7,228.57 71.5700	5,927.73 58.69
56.000	Discover Finl Svcs DFS DUTTON FDN AGY-SMA ROBECO	3,133.20 55.9500	2,570.40 45.90
33.000	Dover Corp DOV DUTTON FDN AGY-SMA ROBECO	3,185.82 96.5400	1,852.27 56.13
838.000	E M C Corporation EMC DUTTON FDN AGY-SMA WEDGEWOOD	21,075.70 25.1500	19,541.85 23.32
14.000	E O G Res Inc EOG DUTTON FDN AGY-SMA ROBECO	2,349.76 167.8400	1,925.98 137.57
42.000	Equity Residential EQR DUTTON FDN AGY-SMA ROBECO	2,178.54 51.8700	2,440.93 58.12
274.000	Express Scripts Hldgs C ESRX DUTTON FDN AGY-SMA WEDGEWOOD	19,245.76 70.2400	12,486.12 45.57
70.000	Express Scripts Hldgs C ESRX DUTTON FDN AGY-SMA ROBECO	4,916.80 70.2400	4,127.48 58.96
Total Express Scripts Hldgs C		\$24,162.56	\$16,613.60
170.000	Exxon Mobil Corp XOM DUTTON FDN AGY-SMA ROBECO	17,204.00 101.2000	15,452.55 90.90
204.000	Fifth Third Bancorp FITB DUTTON FDN AGY-SMA ROBECO	4,290.12 21.0300	3,604.68 17.67
77.000	First Energy Corp FE DUTTON FDN AGY-SMA ROBECO	2,539.46 32.9800	2,849.38 37.01

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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Stocks

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
79.000	Gannett Inc GCI DUTTON FDN AGY-SMA ROBECO	2,336.82 29.5800	1,637.67 20.73
116.000	Gilead Sciences Inc GILD DUTTON FDN AGY-SMA WEDGEWOOD	8,711.60 75.1000	2,268.38 19.56
11.000	Global Payments Inc GPN DUTTON FDN AGY-SMA ROBECO	714.89 64.9900	613.91 55.81
18.000	Goldman Sachs Group Inc GS DUTTON FDN AGY-SMA ROBECO	3,190.68 177.2600	1,870.56 103.92
15.000	Google Inc Cl A GOOG DUTTON FDN AGY-SMA WEDGEWOOD	16,810.65 1,120.7100	8,992.18 599.48
26.000	Honeywell International Inc HON DUTTON FDN AGY-SMA ROBECO	2,375.62 91.3700	1,498.05 57.62
74.000	Iac Interactivecorp IACI DUTTON FDN AGY-SMA ROBECO	5,080.17 68.6510	3,642.28 49.22
41.000	International Paper Co IP DUTTON FDN AGY-SMA ROBECO	2,010.23 49.0300	1,922.49 46.89
167.000	J P Morgan Chase Co JPM DUTTON FDN AGY-SMA ROBECO	9,766.16 58.4800	5,385.44 32.25
89.000	Johnson Johnson JNJ DUTTON FDN AGY-SMA ROBECO	8,151.51 91.5900	7,589.92 85.28
51.000	Lear Corp LEA DUTTON FDN AGY-SMA ROBECO	4,129.47 80.9700	3,061.53 60.03
32.000	Liberty Media Corp Delaware LMCA DUTTON FDN AGY-SMA ROBECO	4,681.34 146.2920	3,881.06 121.28

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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Stocks

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
31.000	Lockheed Martin Corp LMT DUTTON FDN AGY-SMA ROBECO	4,608.46 148.6600	3,810.88 122.93
371.000	Lsi Corporation LSI DUTTON FDN AGY-SMA ROBECO	4,093.99 11.0350	3,061.80 8.25
144.000	M T Bank Corp MTB DUTTON FDN AGY-SMA WEDGEWOOD	16,764.48 116.4200	16,587.68 115.19
50.000	Macys Inc M DUTTON FDN AGY-SMA ROBECO	2,670.00 53.4000	2,390.30 47.81
61.000	Marathon Oil Corporation MRO DUTTON FDN AGY-SMA ROBECO	2,153.30 35.3000	2,113.02 34.64
35.000	McKesson Corporation MCK DUTTON FDN AGY-SMA ROBECO	5,649.00 161.4000	4,049.94 115.71
43.000	Metlife Inc MET DUTTON FDN AGY-SMA ROBECO	2,318.56 53.9200	1,773.32 41.24
138.000	Microsoft Corp MSFT DUTTON FDN AGY-SMA ROBECO	5,162.58 37.4100	2,842.77 20.60
135.000	Monster Beverage Corp MNST DUTTON FDN AGY-SMA WEDGEWOOD	9,148.95 67.7700	6,338.94 46.96
126.000	National Oilwell Varco Inc NOV DUTTON FDN AGY-SMA WEDGEWOOD	10,020.78 79.5300	8,133.90 64.56
86.000	Netapp Inc NTAP DUTTON FDN AGY-SMA ROBECO	3,538.04 41.1400	3,379.49 39.30
88.000	News Corp New Cl A W NWSA DUTTON FDN AGY-SMA ROBECO	1,585.76 18.0200	1,372.05 15.59

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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

<i>Stocks</i>			
Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
40.000	Norfolk Southn Corp NSC DUTTON FDN AGY-SMA ROBECO	3,713.20 92.8300	2,932.98 73.32
72.000	Occidental Petroleum Corporation OXY DUTTON FDN AGY-SMA ROBECO	6,847.20 95.1000	5,914.63 82.15
66.000	Omnicare Inc OCR DUTTON FDN AGY-SMA ROBECO	3,983.76 60.3600	2,987.81 45.27
21.000	Omnicom Group Inc OMC DUTTON FDN AGY-SMA ROBECO	1,561.77 74.3700	1,303.26 62.06
280.000	On Semiconductor Corporation ONNN DUTTON FDN AGY-SMA ROBECO	2,307.20 8.2400	2,258.19 8.07
22.000	Parker Hannifin Corp PH DUTTON FDN AGY-SMA ROBECO	2,830.08 128.6400	2,047.75 93.08
336.000	Pfizer Inc PFE DUTTON FDN AGY-SMA ROBECO	10,291.68 30.6300	9,629.26 28.66
77.000	Phillips 66 PSX DUTTON FDN AGY-SMA ROBECO	5,939.01 77.1300	4,950.54 64.29
8.000	Priceline Com Inc PCLN DUTTON FDN AGY-SMA WEDGEWOOD	9,299.20 1,162.4000	4,762.16 595.27
297.000	Qualcomm Inc QCOM DUTTON FDN AGY-SMA WEDGEWOOD	22,052.25 74.2500	16,301.23 54.89
44.000	Qualcomm Inc QCOM DUTTON FDN AGY-SMA ROBECO	3,267.00 74.2500	2,856.59 64.92
Total Qualcomm Inc		\$25,319.25	\$19,157.82

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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Shares of Face Amount		Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
<i>Stocks</i>				
31.000		Quest Diagnostics Inc DGX DUTTON FDN AGY-SMA ROBECO	1,659.74 53.5400	1,858.42 59.95
42.000		Raytheon Company RTN DUTTON FDN AGY-SMA ROBECO	3,809.40 90.7000	2,650.11 63.10
25.000		Rock Tenn Co Cl A RKT DUTTON FDN AGY-SMA ROBECO	2,625.25 105.0100	2,579.35 103.17
18.000		Six Flags Entertainment SIX DUTTON FDN AGY-SMA ROBECO	662.76 36.8200	666.26 37.01
40.000		State Str Corp STT DUTTON FDN AGY-SMA ROBECO	2,935.60 73.3900	2,410.80 60.27
130.000		Stericycle Inc SRCL DUTTON FDN AGY-SMA WEDGEWOOD	15,102.10 116.1700	11,415.00 87.81
35.000		Symantec Corp SYMC DUTTON FDN AGY-SMA ROBECO	825.30 23.5800	852.82 24.37
20.000		Time Warner Cable Inc TWC DUTTON FDN AGY-SMA ROBECO	2,710.00 135.5000	1,786.60 89.33
84.000		Time Warner Inc TWX DUTTON FDN AGY-SMA ROBECO	5,856.48 69.7200	5,107.39 60.80
17.000		Travelers Cos Inc TRV DUTTON FDN AGY-SMA ROBECO	1,539.18 90.5400	1,480.70 87.10
122.000		Tyson Foods Inc Cl A TSN DUTTON FDN AGY-SMA ROBECO	4,082.12 33.4600	3,322.92 27.24
34.000		United Health Group Inc UNH DUTTON FDN AGY-SMA ROBECO	2,560.20 75.3000	2,108.34 62.01

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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Shares or Face Amount		Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
<i>Stocks</i>				
35.000		Valero Energy Corp VLO DUTTON FDN AGY-SMA ROBECO	1,764.00 50.4000	1,634.99 46.71
151.000		Varian Med Sys Inc VAR DUTTON FDN AGY-SMA WEDGEWOOD	11,731.19 77.6900	8,295.43 54.94
180.000		Verisk Analytics Inc Cl A VRSK DUTTON FDN AGY-SMA WEDGEWOOD	11,829.60 65.7200	7,059.04 39.22
56.000		Visa Inc V DUTTON FDN AGY-SMA WEDGEWOOD	12,470.08 222.6800	5,412.82 96.66
260.000		Wells Fargo Co WFC DUTTON FDN AGY-SMA ROBECO	11,804.00 45.4000	5,693.42 21.90
26.000		Western Digital Corp WDC DUTTON FDN AGY-SMA ROBECO	2,181.40 83.9000	1,754.64 67.49
Total Common Stocks			\$587,849.08	\$436,127.04

Foreign Stocks

41.000		Ace Ltd ACE DUTTON FDN AGY-SMA ROBECO	4,244.73 103.5300	3,757.95 91.66
17.000		Avago Technologies AVGO DUTTON FDN AGY-SMA ROBECO	898.94 52.8790	915.45 53.85
14.000		Axis Capital Holdings Ltd AXS DUTTON FDN AGY-SMA ROBECO	665.98 47.5700	635.74 45.41
46.000		Covidien Plc COV DUTTON FDN AGY-SMA ROBECO	3,132.60 68.1000	2,760.08 60.00
55.000		Liberty Global Plc Series C LBTYK DUTTON FDN AGY-SMA ROBECO	4,637.60 84.3200	4,072.93 74.05

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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Stocks

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
88.000	Perrigo Co Ltd PRGO DUTTON FDN AGY-SMA WEDGEWOOD	13,504.48 153.4600	13,394.04 152.21
58.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA DUTTON FDN AGY-SMA ROBECO	4,133.66 71.2700	4,041.91 69.69
98.000	Sanofi A D R Repstg 0.5 Ord Sh SNY DUTTON FDN AGY-SMA ROBECO	5,255.74 53.6300	5,284.78 53.93
134.000	Schlumberger Ltd SLB DUTTON FDN AGY-SMA WEDGEWOOD	12,074.74 90.1100	8,528.52 63.65
40.000	Schlumberger Ltd SLB DUTTON FDN AGY-SMA ROBECO	3,604.40 90.1100	3,097.20 77.43
Total Schlumberger Ltd		\$15,679.14	\$11,625.72
42.000	Seagate Technology STX DUTTON FDN AGY-SMA ROBECO	2,358.72 56.1600	1,782.45 42.44
19.000	Siemens Ag A D R Repstg 1 Sh SI DUTTON FDN AGY-SMA ROBECO	2,631.69 138.5100	2,150.04 113.16
40.000	Te Connectivity Ltd TEL DUTTON FDN AGY-SMA ROBECO	2,204.40 55.1100	1,802.32 45.06
43.000	Tyco International Ltd TYC DUTTON FDN AGY-SMA ROBECO	1,764.72 41.0400	1,449.91 33.72
43.000	Validus Holdings Ltd VR DUTTON FDN AGY-SMA ROBECO	1,732.47 40.2900	1,666.66 38.76

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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Stocks

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
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Total Foreign Stocks		\$62,844.87	\$55,339.98
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Equity Funds

3,601.610	Aberdeen Fds Emrgn Mkt Instl #5840 ABEMX JAMES DUTTON FOUNDATION AGENCY	52,115.30 14.4700	49,132.20 13.64
4,284.766	Causeway Emerging Markets Instl #1274 CEMIX JAMES DUTTON FOUNDATION AGENCY	49,874.68 11.6400	50,466.89 11.78
1,275.782	Goldman Sachs M C Value Cl Inst #864 GSMCX JAMES DUTTON FOUNDATION AGENCY	56,682.99 44.4300	28,071.43 22.00
3,462.868	Highland Long Short Equity Fund Class Z HEOZX JAMES DUTTON FOUNDATION AGENCY	43,389.74 12.5300	38,474.56 11.11
598.250	Neuberger Berman Genesis Instl Fd NBGIX JAMES DUTTON FOUNDATION AGENCY	37,031.68 61.9000	17,904.03 29.93
1,721.991	Neuberger Berman Long Sh Ins NLSIX JAMES DUTTON FOUNDATION AGENCY	21,903.73 12.7200	20,103.34 11.67
1,366.607	Nuveen Mid Cap Grwth Opp Fd Cl I FISGX JAMES DUTTON FOUNDATION AGENCY	69,095.65 50.5600	40,201.65 29.42
2,908.070	Nuveen Real Estate Secs I FARCX JAMES DUTTON FOUNDATION AGENCY	57,288.98 19.7000	45,779.49 15.74
4,562.380	Scout International Fund UMBWX JAMES DUTTON FOUNDATION AGENCY	169,994.28 37.2600	127,016.19 27.84
1,500.000	Spdr Dj Wilshire International RWX JAMES DUTTON FOUNDATION AGENCY	61,800.00 41.2000	56,746.74 37.83

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ACCOUNT NUMBER: 990010765900
DUTTON FOUNDATION COMBINED ACCOUNT
FOR JAMES E DUTTON FD MANAGING
AGENCY

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

ASSET DETAIL (continued)

Stocks

Shares or Face Amount	Security Description	Market Value/ Price/ Accrued Income	Tax Cost/ Unit Cost
11,417.107	T Rowe Price Intl Gr&nc Fd #127 TRIGX JAMES DUTTON FOUNDATION AGENCY	177,764.36 15.5700	163,903.97 14.36
2,618.668	Tfs Market Neutral Fund TFSMX JAMES DUTTON FOUNDATION AGENCY	39,960.87 15.2600	39,771.95 15.19
Total Equity Funds		\$836,902.26	\$677,572.44
Total Stocks (common, foreign, equities)		\$1,487,596.21	\$1,169,039.46

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Statement Period
December 1-31, 2013

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value	Cost Basis	
				Adjusted	Cost Basis
ALLY FINL INC MID 3.1%16	55,000.0000	98.7500	54,312.50	55,436.24	
DUE 10/15/16			55,451.00		
CALLABLE 10/15/14 AT					
100.00000					
CUSIP: 02006DCK5					
MOODY'S: B1 S&P: BB					
AMGEN INC. 2.125%17	50,000.0000	101.6879	50,843.95	50,357.41	
DUE 05/15/17			50,393.73		
CUSIP: 031162BQ2					
MOODY'S: Baa1 S&P: A					
BANK AMER CORP	50,000.0000	109.8479	54,923.95	53,888.53	
5.42%17			54,395.00		
DUE 03/15/17					
CUSIP: 060505DA9					
MOODY'S: Baa3 S&P:					
BBB+					
BARCLAYS BANK P	25,000.0000	106.3587	26,589.68	27,682.41	
4.25%19F			27,974.25		
DUE 07/22/19					
BARCLAYS BANK PLC					
CUSIP: 06738JLN2					
MOODY'S: A2 S&P: A					

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Schwab
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Statement Period

December 1-31, 2013

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis
BOEING CAP CORP 2.9%18 DUE 08/15/18 CALLABLE 07/15/18 AT 100.00000 CUSIP: 097014AM6 MOODY'S: A2 S&P: A	50,000.0000	103.7293	51,864.65 52,196.50	51,994.26
GENERAL ELECTRIC 5.9%14 DUE 05/13/14 CUSIP: 36962G4C5 MOODY'S: A1 S&P: AA+	50,000.0000	101.9588	50,979.40 54,857.00	50,855.89
JPMORGAN CHASE 5.125%14 DUE 09/15/14 CUSIP: 46625HBV1 MOODY'S: Baa1 S&P: A-	50,000.0000	103.0278	51,513.90 53,754.00	51,102.44
THE SOUTHERN COM 2.45%18 DUE 09/01/18 CUSIP: 842587CJ4 MOODY'S: Baa1 S&P: A-	50,000.0000	101.5136	50,756.80 50,740.00	50,703.52

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Schwab
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Statement Period
December 1-31, 2013

Account Number
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis
WELLS FARGO BAN 4.625%14	50,000.0000	101.1520	50,576.00	50,438.64
DUE 04/15/14 CUSIP: 949746FS5 MOODY'S: A3 S&P: A			53,143.00	
Total Corporate Bonds	430,000.0000		442,380.83	442,459.34
			Total Cost Basis: 452,304.78	

Total Fixed Income (Bonds)	430,000.0000		442,380.83	442,459.34
			Total Cost Basis: 452,304.78	

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis
AFFILIATED MANAGERS GRP SYMBOL: AMG	200.0000	216.8800	43,376.00 39,741.21

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Statement Period
December 1-31, 2013

DUPLICATE STATEMENT

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis
ALLIANCE DATA SYSTEMS SYMBOL: ADS	170.0000	262.9300	44,898.10	32,012.98
AMETEK INC NEW SYMBOL: AME	660.0000	52.6700	34,762.20	26,923.16
APPLE INC SYMBOL: AAPL	75.0000	561.0200	42,076.50	26,901.70
BIOMED INC INC SYMBOL: BIIB	135.0000	279.5720	37,742.22	29,890.12
BLACKROCK INC SYMBOL: BLK	100.0000	316.4700	31,647.00	24,951.29
CANADIAN PAC RAILWAY F SYMBOL: CP	240.0000	151.3200	36,316.80	29,780.95
CELGENE CORP SYMBOL: CELG	320.0000	168.9680	54,069.76	24,983.67
CERNER CORP SYMBOL: CERN	680.0000	55.7400	37,903.20	26,620.24
CHICAGO BRIDGE & IRON F N Y REGISTRY SHS 1 NY SH REP 1 ORD SYMBOL: CBI	460.0000	83.1400	38,244.40	35,055.80

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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Statement Period
December 1-31, 2013

Account Number
9086-7541

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis
CHINA PETE & CHEM ADR F	350.0000	82.1700		28,759.50
SPONSORED ADR				27,935.07
1 SPONS ADR REP 100H SHS				
SYMBOL: SNP				
CONTINENTAL RESOURCES	315.0000	112.5200		35,443.80
SYMBOL: CLR				35,192.12
DIAGEO PLC NEW ADR F	222.0000	132.4200		29,397.24
SPONSORED ADR				24,749.65
1 ADR REPS 4 ORD				
SYMBOL: DEO				
GRAINGER W W INC	125.0000	255.4200		31,927.50
SYMBOL: GWW				25,180.93
LAUDER ESTEE CO INC CL A	400.0000	75.3200		30,128.00
SYMBOL: EL				25,128.03
LULULEMON ATHLETICA INC	300.0000	59.0300		17,709.00
SYMBOL: LULU				15,922.15
LYONDELLBASELL INDS F	500.0000	80.2800		40,140.00
CLASS A				25,727.60
SYMBOL: LYB				
MAGNA INTL INC F	360.0000	82.0600		29,541.60
SYMBOL: MGA				28,688.71
MASTERCARD INC	60.0000	835.4600		50,127.60
SYMBOL: MA				26,032.09

Statement
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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Statement Period

December 1-31, 2013

DUPLICATE STATEMENT

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis
MELCO CROWN ENTMT ADR F	1,000.0000	39.2200	39,220.00	39,220.00
SPONSORED ADR				34,370.85
1 ADR REP 3 ORD				
SYMBOL: MPCL				
OCEANEERING INTL INC	525.0000	78.8800	41,412.00	28,340.05
SYMBOL: OII				
PRUDENTIAL CORP PLC ADRF	920.0000	45.0000	41,400.00	30,016.59
SPONSORED ADR				
1 ADR REP 2 ORD				
SYMBOL: PUK				
PRUDENTIAL PUB 6.5% PFD	580.0000	24.6100	14,273.80	14,938.15
PFD DUE 12/31/99				
SYMBOL: PUK+A				
QUALCOMM INC	440.0000	74.2500	32,670.00	28,088.87
SYMBOL: QCOM				
SHERWIN WILLIAMS CO	170.0000	183.5000	31,195.00	22,143.63
SYMBOL: SHW				
SIGNATURE BANK	315.0000	107.4200	33,837.30	28,751.44
SYMBOL: SBNY				
SMITH A O	780.0000	53.9400	42,073.20	32,066.95
SYMBOL: AOS				
STARBUCKS CORP	440.0000	78.3900	34,491.60	25,022.16
SYMBOL: SBUX				

Statement
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Schwab
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Statement Period
December 1-31, 2013

Account Number
9086-7541

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
			Cost Basis
THERMO FISHER SCIENTIFIC	425.0000	111.3500	47,323.75
SYMBOL: TMO			33,150.88
TOYOTA MOTOR CP ADR NEWF	265.0000	121.9200	32,308.80
SPONSORED ADR			29,965.08
1 ADR REP 2 ORD			
SYMBOL: TM			
TRACTOR SUPPLY COMPANY	540.0000	77.5800	41,893.20
SYMBOL: TSCO			24,493.36
VALEANT PHARMA INTL F	320.0000	117.4000	37,568.00
SYMBOL: VRX			35,020.44
WABTEC	640.0000	74.2700	47,532.80
SYMBOL: WAB			25,095.19
WELLS FARGO BANK 8% PFD	652.0000	27.9600	18,229.92
PFD SER J			20,007.09
SYMBOL: WFC+J			

Total Equities 13,684.0000 182,229.92 20,007.09

> to Statement B-8

Statement
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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Statement Period
December 1-31, 2013

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value
ISHARES SELECT DIVIDEND ETF	630.0000	71.3500	44,950.50
SYMBOL: DVY			39,766.99
WISDOMTREE TRUST	440.0000	46.0900	20,279.60
EMERGING SMALLCAP DIV FUND INDEX ETF			20,244.07
SYMBOL: DGS			

Total Other Assets 1,070,000.00

Cost Basis 185,230.10

Total Cost Basis 1,255,230.10

Total Stocks

From Statement 8-7	Market	Cost
	1,229,439.79	942,888.20
From above (X)	65,230.10	60,011.06
	<u>1,294,669.89</u>	<u>1,002,899.26</u>

Statement
B-8

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss)

Short-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACTAVIS INC: ACT	315.0000	08/03/12	05/16/13	\$39,328.38	\$25,015.89	\$14,312.49
Security Subtotal				\$39,328.38	\$25,015.89	\$14,312.49
AMERICAN CENTURY DIVERS BD INV CL: ADFX	390.5530	multiple	04/02/13	\$4,327.34	\$4,061.83	\$265.51
Security Subtotal				\$4,327.34	\$4,061.83	\$265.51
AMERICAN TOWER CORP REIT: AMT	350.0000	08/14/12	08/01/13	\$25,082.74	\$25,001.75	\$80.99
Security Subtotal				\$25,082.74	\$25,001.75	\$80.99
ATWOOD OCEANICS INC: ATW	600.0000	04/12/13	11/22/13	\$32,980.88	\$29,952.37	\$3,028.51
Security Subtotal				\$32,980.88	\$29,952.37	\$3,028.51
BARCLAYS PLC 13RTSFRIGHTS EXP 10/01/13: BCSRT	350.0000	02/14/13	09/23/13	\$1,799.44	\$0.00	\$1,799.44
Security Subtotal				\$1,799.44	\$0.00	\$1,799.44
BARCLAYS PLC ADR FSPONSORED ADR 1 ADR REP 4: BCS	1,400.0000	02/14/13	10/31/13	\$23,657.78	\$27,811.55	(\$4,153.77)
Security Subtotal				\$23,657.78	\$27,811.55	(\$4,153.77)

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Report Period
January 1 - December 31,
2013

Account Number
9086-7541

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FOMENTO ECO MEX SAB ADRFSPON ADR REP 10 UTS - 1UT = 1B + 4: FMX	245.0000	04/23/13	07/19/13	\$24,790.82	\$30,153.24	(\$5,362.42)
Security Subtotal				\$24,790.82	\$30,153.24	(\$5,362.42)
FORTUNE BRANDS HM & SEC: FBHS	500.0000	03/06/13	11/22/13	\$21,311.80	\$17,977.70	\$3,334.10
FORTUNE BRANDS HM & SEC: FBHS	435.0000	04/04/13	11/22/13	\$18,541.26	\$14,971.21	\$3,570.05
Security Subtotal				\$39,853.06	\$32,948.91	\$6,904.15
ISHARES U S PFD ETF U S PFD STK: PFF	620.0000	04/04/13	09/03/13	\$23,322.74	\$24,993.71	(\$1,670.97)
Security Subtotal				\$23,322.74	\$24,993.71	(\$1,670.97)
KUBOTA CORP ADR FSPONSORED ADR 1 ADR REP 5: KUBTY	400.0000	07/12/13	11/12/13	\$31,835.54	\$32,388.15	(\$552.61)
Security Subtotal				\$31,835.54	\$32,388.15	(\$552.61)
MARATHON PETE CORP: MPC	400.0000	04/04/13	07/10/13	\$27,624.57	\$32,894.55	(\$5,269.98)
Security Subtotal				\$27,624.57	\$32,894.55	(\$5,269.98)
NOMURA HOLDINGS NEW ADRFSPONSORED ADR 1 ADR REP 1: NMR	3,900.0000	07/19/13	10/31/13	\$28,649.31	\$31,907.05	(\$3,257.74)
Security Subtotal				\$28,649.31	\$31,907.05	(\$3,257.74)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)							Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)	
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)		
PANERA BREAD CO CL A: PNRA	150.0000	09/28/12	08/12/13	\$26,493.04	\$25,642.45	\$850.59		
Security Subtotal				\$26,493.04	\$25,642.45	\$850.59		
PIMCO TOTAL RETURN FUND CL D: PTTDX	711.3050	multiple	04/04/13	\$8,030.63	\$7,351.23	\$679.40		
Security Subtotal				\$8,030.63	\$7,351.23	\$679.40		
POWERSHS EXCH TRAD FD TREMERGING MKTS SOVEREIGN DEBT PORTFOL: PCY	830.0000	04/04/13	06/11/13	\$22,908.85	\$25,022.84	(\$2,113.99)		
Security Subtotal				\$22,908.85	\$25,022.84	(\$2,113.99)		
ROCK-TENN CO CL A: RKT	295.0000	07/26/13	11/08/13	\$27,812.32	\$32,934.49	(\$5,122.17)		
Security Subtotal				\$27,812.32	\$32,934.49	(\$5,122.17)		
S A P AG ADR FSPONSORED ADR 1 ADR REP 1: SAP	360.0000	01/17/13	07/19/13	\$26,395.26	\$27,922.41	(\$1,527.15)		
Security Subtotal				\$26,395.26	\$27,922.41	(\$1,527.15)		
SPDR S&P CHINA ETF: GXC	220.0000	11/12/12	07/09/13	\$13,963.14	\$15,168.14	(\$1,205.00)		
Security Subtotal				\$13,963.14	\$15,168.14	(\$1,205.00)		
U S BANCORP DEL NEW: USB	750.0000	09/28/12	04/22/13	\$24,322.75	\$25,763.58	(\$1,440.83)		
Security Subtotal				\$24,322.75	\$25,763.58	(\$1,440.83)		

Statement C-3



Schwab
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Report Period
**January 1 - December 31,
2013**

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WHOLE FOODS MARKET INC: WFM	260.0000	06/07/12	04/08/13	\$21,349.60	\$23,603.27	(\$2,253.67)
Security Subtotal				\$21,349.60	\$23,603.27	(\$2,253.67)
Total Short-Term				\$474,528.19	\$480,537.41	(\$6,009.22)

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACCENTURE PLC CL A F: ACN	400.0000	03/14/12	09/30/13	\$29,521.38	\$25,027.75	\$4,493.63
Security Subtotal				\$29,521.38	\$25,027.75	\$4,493.63
AMERICAN CENTURY DIVERS BD INV CL: ADFX	11,640.6070	multiple	04/02/13	\$128,977.91	\$121,064.56	\$7,913.35
Security Subtotal				\$128,977.91	\$121,064.56	\$7,913.35
CATAMARAN CORP F: CTRX	528.0000	10/04/11	06/10/13	\$25,509.59	\$21,735.71	\$3,773.88
Security Subtotal				\$25,509.59	\$21,735.71	\$3,773.88
CATERPILLAR INC: CAT	200.0000	10/21/11	03/06/13	\$17,923.05	\$17,374.35	\$548.70
Security Subtotal				\$17,923.05	\$17,374.35	\$548.70

Statement C-4

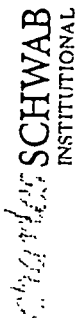
2013 Year-End Schwab Gain/Loss Report

Accounting Method

Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CNOOC LIMITED ADR 1 ADR REP 10: CEO	100.0000	07/13/11	06/03/13	\$17,654.40	\$23,027.75	(\$5,373.35)
Security Subtotal				\$17,654.40	\$23,027.75	(\$5,373.35)
DIGITAL REALTY TRUST INCRT: DLR	200.0000	11/03/11	02/06/13	\$13,263.75	\$12,396.75	\$867.00
Security Subtotal				\$13,263.75	\$12,396.75	\$867.00
ECOPETROL SA ADR 1 ADR REPS 2: EC	100.0000	04/05/12	04/11/13	\$4,965.50	\$6,240.76	(\$1,275.26)
ECOPETROL SA ADR 1 ADR REPS 2: EC	180.0000	04/05/12	04/11/13	\$8,937.91	\$11,233.38	(\$2,295.47)
ECOPETROL SA ADR 1 ADR REPS 2: EC	200.0000	04/05/12	04/11/13	\$9,931.01	\$12,481.33	(\$2,550.32)
Security Subtotal				\$23,834.42	\$29,955.47	(\$6,121.05)
HARRIS PFD CAP 7.375%XXX** CALLED ** @ \$25.00/SHEFF 04/30/13: 414567206	96.0000	07/19/11	04/30/13	\$2,400.00	\$2,432.75	(\$32.75)
HARRIS PFD CAP 7.375%XXX** CALLED ** @ \$25.00/SHEFF 04/30/13: 414567206	100.0000	07/19/11	04/30/13	\$2,500.00	\$2,535.12	(\$35.12)
HARRIS PFD CAP 7.375%XXX** CALLED ** @ \$25.00/SHEFF 04/30/13: 414567206	105.0000	07/19/11	04/30/13	\$2,625.00	\$2,661.87	(\$36.87)



Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Report Period
January 1 - December 31,
2013

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)					Accounting Method Mutual Funds: Average All Other Investments: First In First Out (FIFO)	
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HARRIS PFD CAP 7.375%XXX** CALLED ** @ \$25.00/SHEFF 04/30/13: 414567206	499.0000	07/19/11	04/30/13	\$12,475.00	\$12,655.24	(\$180.24)
Security Subtotal				\$20,000.00	\$20,284.98	(\$284.98)
HDFC BANK LIMITED ADR FSPONSORED ADR 1 ADR REP 3: HDB	780.0000	02/08/12	07/10/13	\$28,086.94	\$26,082.79	\$2,004.15
Security Subtotal				\$28,086.94	\$26,082.79	\$2,004.15
ISHARES MSCI ETF INDONESIA INVESTABLE MKTINDEX FUND: EIDO	500.0000	08/15/11	01/15/13	\$15,071.31	\$16,531.55	(\$1,460.24)
Security Subtotal				\$15,071.31	\$16,531.55	(\$1,460.24)
ISHARES MSCI MALAYSIA MALAYSIA INDEX FUND EWM	1,000.0000	08/17/11	01/29/13	\$14,641.32	\$14,636.95	\$ 4.37
Security Subtotal				\$14,641.32	\$14,636.95	\$ 4.37
ISHARES U S PFD ETF U S PFD STK: PFF	100.0000	07/19/11	09/03/13	\$3,761.73	\$3,905.17	(\$143.44)
ISHARES U S PFD ETF U S PFD STK: PFF	100.0000	07/19/11	09/03/13	\$3,761.73	\$3,905.21	(\$143.48)
ISHARES U S PFD ETF U S PFD STK: PFF	100.0000	07/19/11	09/03/13	\$3,761.73	\$3,905.21	(\$143.48)
ISHARES U S PFD ETF U S PFD STK: PFF	100.0000	07/19/11	09/03/13	\$3,761.73	\$3,905.21	(\$143.48)

Statement C-6

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES U S PFD ETF U S PFD STK: PFF	100.0000	07/19/11	09/03/13	\$3,761.73	\$3,905.25	(\$143.52)
ISHARES U S PFD ETF U S PFD STK: PFF	100.0000	07/19/11	09/03/13	\$3,761.73	\$3,905.26	(\$143.53)
Security Subtotal				\$22,570.38	\$23,431.31	(\$860.93)
MYRIAD GENETICS INC: MYGN	1,000.0000	10/04/11	06/14/13	\$28,855.15	\$18,708.95	\$10,146.20
Security Subtotal				\$28,855.15	\$18,708.95	\$10,146.20
NATIONAL OILWELL VARCO: NOV	300.0000	07/13/11	02/20/13	\$20,455.04	\$23,336.35	(\$2,881.31)
NATIONAL OILWELL VARCO: NOV	200.0000	08/17/11	02/20/13	\$13,636.70	\$13,725.35	(\$88.65)
Security Subtotal				\$34,091.74	\$37,061.70	(\$2,969.96)
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	100.0000	07/13/11	11/22/13	\$17,201.78	\$12,338.27	\$4,863.51
NOVO-NORDISK A-S ADR F1 ADR REP 1 ORD: NVO	100.0000	10/04/11	11/22/13	\$17,201.77	\$9,875.95	\$7,325.82
Security Subtotal				\$34,403.55	\$22,214.22	\$12,189.33
PIMCO TOTAL RETURN FUND CL D: PTTDX	11,524.7280	multiple	04/04/13	\$130,114.18	\$119,106.30	\$11,007.88
Security Subtotal				\$130,114.18	\$119,106.30	\$11,007.88

Statement C-7

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Report Period
**January 1 - December 31,
2013**

2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHS EXCH TRAD FD TREMERGING MKTS SOVEREIGN DEBT PORTFOL: PCY	1,000.0000	11/03/11	08/11/13	\$27,601.02	\$27,627.85	(\$26.83)
Security Subtotal				\$27,601.02	\$27,627.85	(\$26.83)
RALPH LAUREN CORP CL A: RL	70.0000	04/05/12	04/12/13	\$12,088.40	\$12,500.02	(\$411.62)
RALPH LAUREN CORP CL A: RL	100.0000	04/05/12	04/12/13	\$17,269.15	\$17,857.16	(\$588.01)
Security Subtotal				\$29,357.55	\$30,357.18	(\$999.63)
SIMON PPTY GROUP NEW REIT/NON-PAIRED STOCK SIMON PPTY/S- SPG	150.0000	06/11/12	08/12/13	\$23,470.59	\$22,260.00	\$1,210.59
Security Subtotal				\$23,470.59	\$22,260.00	\$1,210.59
SYNGENTA AG ADR 1 ADR REP 1/ SYT	270.0000	02/28/12	09/09/13	\$21,507.57	\$17,862.43	\$3,645.14
Security Subtotal				\$21,507.57	\$17,862.43	\$3,645.14
TRIUMPH GROUP INC NEW: TGI	300.0000	10/21/11	08/12/13	\$23,106.85	\$16,084.06	\$7,022.79
Security Subtotal				\$23,106.85	\$16,084.06	\$7,022.79
WELLS FARGO IX 5.625XXX** CALLED @ \$25.00/SH **EFF 02/04/13: 94979P203	600.0000	11/03/11	02/04/13	\$15,000.00	\$15,115.27	(\$115.27)
Security Subtotal				\$15,000.00	\$15,115.27	(\$115.27)

Statement C-DS

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method:
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
YUM BRANDS INC: YUM	400.0000	08/17/11	01/30/13	\$25,278.39	\$20,528.15	\$4,750.24
YUM BRANDS INC: YUM	100.0000	10/04/11	01/30/13	\$6,319.60	\$4,900.35	\$1,419.25
Security Subtotal				\$31,597.99	\$25,428.50	\$6,169.49
Total Long-Term				\$756,160.64	\$703,376.38	\$52,784.26

2013 Tax Information Statement

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Ref: 203

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)				
Short Term Sales Reported on 1099-B									
00130H105	AES								
11.0000	08/12/2013	05/08/2013	142.99	152.68	0.00	-9.69	0.00	0.00	
00130H105	AES								
6.0000	08/30/2013	05/08/2013	76.08	83.28	0.00	-7.20	0.00	0.00	
00130H105	AES								
16.0000	12/16/2013	11/11/2013	223.03	233.60	10.57	0.00	0.00	0.00	
00287Y109	ABBV								
2.0000	08/12/2013	05/08/2013	89.99	87.30	0.00	2.69	0.00	0.00	
00287Y109	ABBV								
2.0000	08/30/2013	05/08/2013	85.30	87.30	0.00	-2.00	0.00	0.00	
00287Y109	ABBV								
2.0000	12/16/2013	05/08/2013	106.05	87.30	0.00	18.75	0.00	0.00	
003021714	ABEMX								
916.7516	06/24/2013	Various	12,458.65	13,939.64	0.00	-1,480.99	0.00	0.00	
003021714	ABEMX								
51.5924	06/24/2013	11/29/2012	701.14	782.14	81.00	0.00	0.00	0.00	

Statement D-1

2013 Tax Information Statement

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Ref. 203

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number:
080010258500
Recipient's Tax ID Number:
XX-XXX5492
Payer's Federal ID Number:
39-6763201
Payer's State ID Number:
WI
State:
(414)765-6420
Questions?
☐ Corrected

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
003021714	(Box 1a) ABERDEEN FDS EMRGN	ABEMX	(Box 1e)	(Box 1b)							
2611.6940	11/26/2013 Various					38,496.37	41,356.00	0.00	-2,859.63	0.00	0.00
H0023R105	ACE LTD	ACE									
2.0000	08/12/2013	05/08/2013				179.29	184.32	0.00	-5.03	0.00	0.00
H0023R105	ACE LTD	ACE									
1.0000	08/30/2013	05/08/2013				87.76	92.16	0.00	-4.40	0.00	0.00
H0023R105	ACE LTD	ACE									
2.0000	12/16/2013	05/08/2013				198.45	184.32	0.00	14.13	0.00	0.00
00507K103	ACTAVIS INC	ACT									
70.0000	05/08/2013	08/07/2012				7,517.83	5,555.14	0.00	1,962.69	0.00	0.00
001084102	AGCO CORP	AGCO									
2.0000	08/12/2013	05/08/2013				114.55	111.90	0.00	2.65	0.00	0.00
001084102	AGCO CORP	AGCO									
2.0000	08/30/2013	05/08/2013				112.62	111.90	0.00	0.72	0.00	0.00
001084102	AGCO CORP	AGCO									
19.0000	10/25/2013	05/08/2013				1,195.46	1,063.05	0.00	132.41	0.00	0.00
001084102	AGCO CORP	AGCO									
1.0000	12/16/2013	05/08/2013				60.46	55.95	0.00	4.51	0.00	0.00

Statement D-2

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00846U101	AGILENT TECHNOLOGIES INC	A	5.0000	01/14/2013	09/27/2012	216.44	192.94	0.00	23.50	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC	A	114.0000	05/08/2013	09/27/2012	4,872.25	4,398.96	0.00	473.29	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC	A	2.0000	12/16/2013	09/20/2013	110.53	104.14	0.00	6.39	0.00	0.00
020002101	ALLSTATE CORP	ALL	6.0000	01/14/2013	08/07/2012	256.67	228.60	0.00	28.07	0.00	0.00
020002101	ALLSTATE CORP	ALL	127.0000	05/08/2013	08/07/2012	6,290.17	4,838.67	0.00	1,451.50	0.00	0.00
020002101	ALLSTATE CORP	ALL	2.0000	12/16/2013	10/23/2013	105.57	106.46	0.00	-0.89	0.00	0.00
025537101	AMERICAN ELECTRIC POWER	AEP	38.0000	07/26/2013	05/08/2013	1,732.39	1,901.14	0.00	-168.75	0.00	0.00
025816109	AMERICAN EXPRESS CO	AXP	17.0000	05/08/2013	08/07/2012	1,192.21	986.34	0.00	205.87	0.00	0.00
026657306	AMERICAN HOMES 4 RENT A	AMH	4.0000	08/30/2013	08/20/2013	63.52	64.44	0.00	-0.92	0.00	0.00

Statement D-3

2013 Tax Information Statement

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C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice.

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
02665T306	(Box 1a) AMERICAN HOMES 4 RENT A	AMH	(Box 1e) 4.0000	(Box 1b) 12/16/2013	08/20/2013	64.55	64.44	0.00	0.11	0.00	0.00
026874784	AMERICAN INTERNATIONAL GROUP INC	AIG	162.0000	05/08/2013	03/08/2013	7,179.68	6,387.43	0.00	792.25	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP	ABC	10.0000	01/14/2013	08/07/2012	442.69	393.20	0.00	49.49	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP	ABC	162.0000	05/08/2013	08/07/2012	8,856.34	6,369.77	0.00	2,486.57	0.00	0.00
03073E105	AMERISOURCEBERGEN CORP	ABC	18.0000	07/31/2013	08/07/2012	1,049.42	707.75	0.00	341.67	0.00	0.00
031162100	AMGEN INC	AMGN	2.0000	08/12/2013	05/08/2013	216.81	209.06	0.00	7.75	0.00	0.00
031162100	AMGEN INC	AMGN	7.0000	08/30/2013	05/08/2013	760.93	731.71	0.00	29.22	0.00	0.00
031162100	AMGEN INC	AMGN	1.0000	12/16/2013	05/08/2013	112.47	104.53	0.00	7.94	0.00	0.00
037411105	APACHE CORP	APA	4.0000	01/14/2013	08/07/2012	319.91	352.08	0.00	-32.17	0.00	0.00

Statement D-4

2013 Tax Information Statement

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U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)			Stock or Other Symbol (Box 1d)									
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld						
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)						
037411105	APACHE CORP		APA											
63.0000	05/08/2013	08/07/2012	4,858.45	5,545.26	0.00	-686.81	0.00	0.00						
037833100	APPLE INC		AAPL											
1.0000	01/14/2013	11/01/2012	504.53	597.66	93.13	0.00	0.00	0.00						
037833100	APPLE INC		AAPL											
10.0000	05/08/2013	04/18/2013	4,643.00	3,955.34	0.00	687.66	0.00	0.00						
037833100	APPLE INC		AAPL											
4.0000	08/20/2013	10/19/2012	2,041.60	2,220.02	0.00	-178.42	0.00	0.00						
037833100	APPLE INC		AAPL											
1.0000	08/30/2013	11/11/2012	487.89	554.00	0.00	-66.11	0.00	0.00						
00206R102	ATT INC		T											
15.0000	01/14/2013	08/07/2012	510.43	562.50	0.00	-52.07	0.00	0.00						
00206R102	ATT INC		T											
193.0000	05/08/2013	Various	7,284.08	7,133.73	0.00	150.35	0.00	0.00						
G0692U109	AXIS CAPITAL HOLDINGS LTD		AXS											
1.0000	08/12/2013	05/08/2013	42.54	45.41	0.00	-2.87	0.00	0.00						
G0692U109	AXIS CAPITAL HOLDINGS LTD		AXS											
1.0000	08/30/2013	05/08/2013	42.72	45.41	0.00	-2.69	0.00	0.00						

2013 Tax Information Statement

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Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
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Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

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U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
G0692U109	AXIS CAPITAL HOLDINGS LTD	AXS	1.0000	12/16/2013	05/08/2013	46.86	45.41	0.00	1.45	0.00	0.00
G0692U109	AXIS CAPITAL HOLDINGS LTD	AXS	14.0000	12/17/2013	05/08/2013	645.22	635.74	0.00	9.48	0.00	0.00
060505104	BANK OF AMERICA CORP	BAC	30.0000	08/12/2013	05/14/2013	430.49	400.05	0.00	30.44	0.00	0.00
060505104	BANK OF AMERICA CORP	BAC	14.0000	08/30/2013	05/14/2013	197.33	186.69	0.00	10.64	0.00	0.00
060505104	BANK OF AMERICA CORP	BAC	20.0000	12/16/2013	Various	303.79	263.88	0.00	39.91	0.00	0.00
064058100	BANK OF NEW YORK MELLON CORP	BK	10.0000	01/14/2013	08/07/2012	265.79	224.69	0.00	41.10	0.00	0.00
064058100	BANK OF NEW YORK MELLON CORP	BK	209.0000	05/08/2013	08/07/2012	5,912.48	4,696.13	0.00	1,216.35	0.00	0.00
071813109	BAXTER INTERNATIONAL INC	BAX	6.0000	01/14/2013	08/07/2012	408.35	355.44	0.00	52.91	0.00	0.00
071813109	BAXTER INTERNATIONAL INC	BAX	127.0000	05/08/2013	08/07/2012	8,991.40	7,523.37	0.00	1,468.03	0.00	0.00

Statement D-6

2013 Tax Information Statement

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U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Questions?

☐ Corrected

☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
054937107	(Box 1a) BBT CORP		4.0000	08/12/2013	05/08/2013	142.07	126.00	0.00	16.07	0.00	0.00
054937107	BBT CORP	BBT									
18.0000	08/20/2013	05/08/2013				641.87	567.00	0.00	74.87	0.00	0.00
054937107	BBT CORP	BBT									
3.0000	08/30/2013	05/08/2013				101.88	94.50	0.00	7.38	0.00	0.00
054937107	BBT CORP	BBT									
4.0000	12/16/2013	05/08/2013				143.79	126.00	0.00	17.79	0.00	0.00
073730103	BEAM INC	BEAM									
4.0000	01/14/2013	08/07/2012				243.19	244.56	0.00	-1.37	0.00	0.00
073730103	BEAM INC	BEAM									
75.0000	05/08/2013	08/07/2012				5,046.64	4,585.50	0.00	461.14	0.00	0.00
075896100	BED BATH & BEYOND INC	BBBY									
1.0000	08/12/2013	05/08/2013				75.57	69.25	0.00	6.32	0.00	0.00
075896100	BED BATH & BEYOND INC	BBBY									
1.0000	08/30/2013	05/08/2013				73.94	69.25	0.00	4.69	0.00	0.00
075896100	BED BATH & BEYOND INC	BBBY									
1.0000	12/16/2013	05/08/2013				76.85	69.25	0.00	7.60	0.00	0.00

Statement D-7

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: WI
Questions? (414)765-6420

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
084670702	BERKSHIRE HATHAWAY INC CL B	BRKB	5.0000	08/12/2013	05/08/2013	584.93	551.81	0.00	33.12	0.00	0.00
084670702	BERKSHIRE HATHAWAY INC CL B	BRKB	4.0000	08/30/2013	05/08/2013	445.07	441.45	0.00	3.62	0.00	0.00
084670702	BERKSHIRE HATHAWAY INC CL B	BRKB	5.0000	12/16/2013	05/08/2013	569.34	551.82	0.00	17.52	0.00	0.00
099724106	BORG WARNER INC	BWA	3.0000	01/14/2013	08/07/2012	215.33	211.56	0.00	3.77	0.00	0.00
099724106	BORG WARNER INC	BWA	66.0000	05/08/2013	08/07/2012	5,400.33	4,654.32	0.00	746.01	0.00	0.00
111621306	BROCADE COMMUNICATIONS SYS	BRCD	4.0000	08/12/2013	08/26/2013	28.95	22.40	0.00	4.55	0.00	0.00
111621306	BROCADE COMMUNICATIONS SYS	BRCD	4.0000	08/30/2013	08/15/2013	29.54	31.52	1.98	0.00	0.00	0.00
111621306	BROCADE COMMUNICATIONS SYS	BRCD	17.0000	12/16/2013	Various	140.24	139.34	0.00	0.90	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP	COF	4.0000	08/12/2013	05/08/2013	272.95	238.48	0.00	34.47	0.00	0.00

Statement D-8

2013 Tax Information Statement

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U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
14040H105	CAPITAL ONE FINANCIAL CORP	COF	3.0000	08/30/2013	05/08/2013	193.65	179.86	0.00	14.79	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP	COF	4.0000	12/16/2013	10/23/2013	289.35	282.64	0.00	6.71	0.00	0.00
124857202	CBS CORP CLASS B NON VOTING	CBS	5.0000	01/14/2013	08/07/2012	191.19	179.00	0.00	12.19	0.00	0.00
124857202	CBS CORP CLASS B NON VOTING	CBS	79.0000	05/08/2013	08/07/2012	3,703.44	2,828.16	0.00	875.28	0.00	0.00
166764100	CHEVRON CORPORATION	CVX	37.0000	05/08/2013	08/07/2012	4,549.05	4,148.81	0.00	400.24	0.00	0.00
125509109	CIGNA CORP	CI	3.0000	08/12/2013	05/08/2013	234.65	203.80	0.00	30.85	0.00	0.00
125509109	CIGNA CORP	CI	2.0000	08/30/2013	05/08/2013	157.52	135.87	0.00	21.65	0.00	0.00
125509109	CIGNA CORP	CI	15.0000	10/17/2013	05/08/2013	1,170.94	1,018.99	0.00	151.95	0.00	0.00
125509109	CIGNA CORP	CI	7.0000	11/14/2013	05/08/2013	576.86	475.53	0.00	101.33	0.00	0.00

Statement D-9

2013 Tax Information Statement

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Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSK
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
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17275R102	CISCO SYS INC	CSCO	3.0000	12/16/2013	05/08/2013	251.15	203.80	0.00	47.35	0.00	0.00
19.0000	08/12/2013	05/08/2013	499.50	394.06	0.00	105.44	0.00	0.00	0.00	0.00	0.00
17275R102	CISCO SYS INC	CSCO	13.0000	08/30/2013	05/08/2013	301.98	269.62	0.00	32.36	0.00	0.00
17275R102	CISCO SYS INC	CSCO	11.0000	12/16/2013	05/08/2013	226.37	228.14	0.00	-1.77	0.00	0.00
172967424	CITIGROUP INC	C	9.0000	08/12/2013	05/08/2013	456.02	443.52	0.00	12.50	0.00	0.00
172967424	CITIGROUP INC	C	7.0000	08/30/2013	05/08/2013	337.95	344.96	0.00	-7.01	0.00	0.00
172967424	CITIGROUP INC	C	9.0000	12/16/2013	05/08/2013	459.62	443.52	0.00	16.10	0.00	0.00
189754104	COACH INC	COH	25.0000	01/14/2013	07/13/2012	1,524.21	1,430.54	0.00	93.67	0.00	0.00
189754104	COACH INC	COH	12.0000	08/30/2013	08/12/2013	632.39	635.40	0.00	-3.01	0.00	0.00

Statement D-10

2013 Tax Information Statement

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Ref. 203

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20030N101	(Box 1a) (Box 1b) COMCAST CORP CL A	CMCSA	8.0000	08/12/2013	05/08/2013	356.79	346.64	0.00	10.15	0.00	0.00
20030N101	COMCAST CORP CL A	CMCSA	5.0000	08/30/2013	05/08/2013	211.10	216.65	0.00	-5.55	0.00	0.00
20030N101	COMCAST CORP CL A	CMCSA	5.0000	12/16/2013	05/08/2013	246.49	216.65	0.00	29.84	0.00	0.00
20825C104	CONOCOPHILLIPS	COP	78.0000	05/08/2013	06/19/2012	4,863.97	4,345.16	0.00	518.81	0.00	0.00
21036P108	CONSTELLATION BRANDS INC A	STZ	21.0000	07/16/2013	05/08/2013	1,098.70	1,053.15	0.00	45.55	0.00	0.00
G2554F113	COVIDIEN PLC	COV	3.0000	08/12/2013	05/08/2013	191.36	180.01	0.00	11.35	0.00	0.00
G2554F113	COVIDIEN PLC	COV	1.0000	08/30/2013	05/08/2013	59.47	60.00	0.00	-0.53	0.00	0.00
G2554F113	COVIDIEN PLC	COV	3.0000	12/16/2013	05/08/2013	199.19	180.00	0.00	19.19	0.00	0.00
22544R305	CREDIT SUISSE COMM RET ST CO	CRSOX	276.2430	12/16/2013	07/15/2013	2,005.52	2,027.62	0.00	-22.10	0.00	0.00

Statement D-11

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number:
State: WI
Questions? (414)765-6420

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
228368106	CROWN HOLDINGS INC	CCK	2.0000	08/12/2013	05/08/2013	89.63	87.62	0.00	2.01	0.00	0.00
228368106	CROWN HOLDINGS INC	CCK	1.0000	08/30/2013	05/08/2013	43.30	43.81	0.51	0.00	0.00	0.00
228368106	CROWN HOLDINGS INC	CCK	2.0000	12/16/2013	Various	85.96	87.73	0.00	-1.79	0.00	0.00
126650100	CVS CAREMARK CORP	CVS	3.0000	08/12/2013	07/23/2013	179.33	185.37	0.00	-6.04	0.00	0.00
126650100	CVS CAREMARK CORP	CVS	3.0000	08/30/2013	07/23/2013	174.12	185.37	0.00	-11.25	0.00	0.00
126650100	CVS CAREMARK CORP	CVS	6.0000	12/16/2013	07/23/2013	406.97	370.74	0.00	36.23	0.00	0.00
244199105	DEERE & CO	DE	3.0000	01/14/2013	02/10/2012	268.58	238.34	0.00	30.24	0.00	0.00
244199105	DEERE & CO	DE	53.0000	05/08/2013	09/04/2012	4,883.31	3,917.62	0.00	965.69	0.00	0.00
254709108	DISCOVER FINL SVCS	DFS	3.0000	08/12/2013	05/08/2013	150.59	137.70	0.00	12.89	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS as Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
254709108	(Box 1a) DISCOVER FINL SVCS	DFS	1.0000	08/30/2013	05/08/2013	47.29	45.90	0.00	1.39	0.00	0.00
254709108	DISCOVER FINL SVCS	DFS	3.0000	12/16/2013	05/08/2013	161.81	137.70	0.00	24.11	0.00	0.00
260003108	DOVER CORP	DOV	6.0000	01/14/2013	08/07/2012	398.75	336.78	0.00	61.97	0.00	0.00
260003108	DOVER CORP	DOV	83.0000	05/08/2013	08/07/2012	6,034.79	4,658.75	0.00	1,376.04	0.00	0.00
278642103	E BAY INC	EBAY	8.0000	01/14/2013	08/07/2012	425.99	366.80	0.00	59.19	0.00	0.00
278642103	E BAY INC	EBAY	95.0000	05/08/2013	08/07/2012	5,209.68	4,355.70	0.00	853.98	0.00	0.00
278642103	E BAY INC	EBAY	18.0000	07/18/2013	08/07/2012	963.03	825.29	0.00	137.74	0.00	0.00
278642103	E BAY INC	EBAY	26.0000	08/02/2013	08/07/2012	1,359.78	1,192.09	0.00	167.69	0.00	0.00
268648102	E M C CORPORATION	EMC	6.0000	01/14/2013	06/09/2012	144.29	150.06	0.00	-5.77	0.00	0.00

Statement D-13

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number:
080010258500
Recipient's Tax ID Number:
XX-XXX5492
Payer's Federal ID Number:
39-6763201
Payer's State ID Number:
WI
State:
Questions?
(414)765-6420

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
268648102	EMC CORPORATION	EMC	7.0000	01/14/2013	08/07/2012	169.46	189.63	0.00	-20.17	0.00	0.00
268648102	EMC CORPORATION	EMC	219.0000	05/08/2013	08/07/2012	5,124.66	5,932.59	807.93	0.00	0.00	0.00
268648102	EMC CORPORATION	EMC	7.0000	12/16/2013	05/16/2013	165.83	169.16	0.00	-3.33	0.00	0.00
26875P101	EOG RES INC	EOG	12.0000	07/24/2013	05/08/2013	1,726.05	1,650.84	0.00	75.21	0.00	0.00
26875P101	EOG RES INC	EOG	1.0000	08/30/2013	05/08/2013	157.31	137.57	0.00	19.74	0.00	0.00
26875P101	EOG RES INC	EOG	5.0000	09/25/2013	05/08/2013	858.18	687.85	0.00	170.33	0.00	0.00
26875P101	EOG RES INC	EOG	1.0000	12/16/2013	05/08/2013	160.12	137.57	0.00	22.55	0.00	0.00
281020107	EDISON INTL	EIX	43.0000	05/09/2013	05/08/2013	2,165.90	2,201.17	0.00	-35.27	0.00	0.00
29476L107	EQUITY RESIDENTIAL	EQR	2.0000	08/12/2013	05/23/2013	106.33	117.78	0.00	-11.45	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusp	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
29476L107	EQUITY RESIDENTIAL	EQR	1.0000	08/30/2013	05/23/2013	51.84	58.89	0.00	-7.05	0.00	0.00
29476L107	EQUITY RESIDENTIAL	EQR	2.0000	12/16/2013	05/23/2013	103.87	117.78	0.00	-13.91	0.00	0.00
302130109	EXPEDITORS INTL WASH INC	EXPD	15.0000	05/02/2013	11/26/2012	554.26	557.25	0.00	-2.99	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDGS C	ESRX	6.0000	01/14/2013	08/07/2012	329.57	337.38	0.00	-7.81	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDGS C	ESRX	47.0000	05/08/2013	08/07/2012	2,873.99	2,642.79	0.00	231.20	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	6.0000	08/12/2013	07/24/2013	538.31	568.12	0.00	-29.81	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	4.0000	08/30/2013	07/24/2013	348.75	378.75	0.00	-30.00	0.00	0.00
30231G102	EXXON MOBIL CORP	XOM	10.0000	12/16/2013	07/24/2013	977.08	946.87	0.00	30.21	0.00	0.00
316773100	FIFTH THIRD BANCORP	FITB	12.0000	08/12/2013	05/08/2013	230.63	212.04	0.00	18.59	0.00	0.00

Statement D-15

2013 Tax Information Statement

Payer's Name and Address:
 U S BANK PRIVATE CLIENT GROUP
 PO BOX 2043
 MILWAUKEE, WI 53201-9668

Account Number: 080010258500
 Recipient's Tax ID Number: XX-XXX5492
 Payer's Federal ID Number: 39-6763201
 Payer's State ID Number: WI
 State: (414)765-6420
 Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 JAMES DUTTON FOUNDATION
 C/O DEAN FENSKE
 6655 RAINBOW DRIVE
 MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums. Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
316773100	FIFTH THIRD BANCORP	FITB	7.0000	08/30/2013	05/08/2013	127.68	123.69	0.00	3.99	0.00	0.00
316773100	FIFTH THIRD BANCORP	FITB	5.0000	12/16/2013	05/08/2013	101.99	88.35	0.00	13.64	0.00	0.00
337932107	FIRST ENERGY CORP	FE	3.0000	08/12/2013	07/26/2013	111.62	114.59	2.97	0.00	0.00	0.00
337932107	FIRST ENERGY CORP	FE	2.0000	08/30/2013	07/26/2013	74.82	76.40	1.58	0.00	0.00	0.00
337932107	FIRST ENERGY CORP	FE	3.0000	12/16/2013	07/21/2013	94.76	117.17	22.41	0.00	0.00	0.00
35671D857	FREEPORT MCMORAN COPPER GOLD	FCX	11.0000	01/14/2013	08/07/2012	381.58	388.73	0.00	-7.15	0.00	0.00
35671D857	FREEPORT MCMORAN COPPER GOLD	FCX	148.0000	05/08/2013	08/07/2012	4,812.85	5,230.25	0.00	-417.40	0.00	0.00
364730101	GANNETT INC	GCI	4.0000	08/12/2013	05/08/2013	103.35	82.92	0.00	20.43	0.00	0.00
364730101	GANNETT INC	GCI	2.0000	08/30/2013	05/08/2013	48.22	41.46	0.00	6.76	0.00	0.00

Statement D-16

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: WI
Questions? (414)765-6420

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
364730101	(Box 1a) GANNETT INC	(Box 1b)	(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	
4.0000	12/16/2013	05/08/2013	106.67	82.92	0.00	23.75	0.00	0.00	0.00	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	29.0000	01/14/2013	08/07/2012	610.72	615.67	0.00	-4.95	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	6.0000	05/14/2013	08/07/2012	137.40	127.38	0.00	10.02	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	44.0000	06/17/2013	08/07/2012	1,044.17	934.12	0.00	110.05	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	75.0000	07/09/2013	08/07/2012	1,770.08	1,592.25	0.00	177.83	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	29.0000	07/15/2013	08/07/2012	683.27	615.67	0.00	67.60	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	36.0000	07/23/2013	08/07/2012	887.79	764.28	0.00	123.51	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE	25.0000	07/24/2013	08/07/2012	614.03	530.75	0.00	83.28	0.00	0.00
37940X102	GLOBAL PAYMENTS INC	GPN	2.0000	12/16/2013	10/02/2013	126.03	111.62	0.00	14.41	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: WI
Questions? (414)765-6420
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSK
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
38141G104	GOLDMAN SACHS GROUP INC	GS	4.0000	05/08/2013	08/07/2012	600.67	415.68	0.00	184.99	0.00	0.00
38141W398	GOLDMAN SACHS M C VALUE CL INST	GSMCX									
210.0840				08/30/2013	07/15/2013	9,773.11	10,000.00	0.00	-226.89	0.00	0.00
406216101	HALLIBURTON CO	HAL	7.0000	01/14/2013	08/07/2012	250.80	243.03	0.00	7.77	0.00	0.00
406216101	HALLIBURTON CO	HAL	34.0000	05/08/2013	08/07/2012	1,476.59	1,180.45	0.00	296.14	0.00	0.00
406216101	HALLIBURTON CO	HAL	27.0000	07/15/2013	08/07/2012	1,189.12	937.42	0.00	251.70	0.00	0.00
406216101	HALLIBURTON CO	HAL	32.0000	07/24/2013	08/07/2012	1,434.13	1,111.01	0.00	323.12	0.00	0.00
42809H107	HESS CORP	HES	5.0000	01/14/2013	08/07/2012	281.24	248.30	0.00	32.94	0.00	0.00
42809H107	HESS CORP	HES	130.0000	05/08/2013	08/07/2012	9,389.69	6,455.69	0.00	2,934.00	0.00	0.00
438516106	HONEYWELL INTERNATIONAL INC	HON	4.0000	01/14/2013	Various	255.32	239.56	0.00	25.76	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
49.0000	05/08/2013	08/07/2012	HONEYWELL INTERNATIONAL INC	3,789.57	0.00	894.65	0.00	0.00	
444859102			HON	2,894.92					
11.0000	07/18/2013	05/08/2013	HUMANA INC	861.96	0.00	99.98	0.00	0.00	
444859102			HUM						
1.0000	08/12/2013	05/08/2013	HUMANA INC	78.36	0.00	14.87	0.00	0.00	
444859102			HUM						
1.0000	08/30/2013	05/08/2013	HUMANA INC	78.36	0.00	13.79	0.00	0.00	
444859102			HUM						
22.0000	09/20/2013	05/08/2013	HUMANA INC	1,723.92	0.00	381.88	0.00	0.00	
44919P508			IAC						
5.0000	08/12/2013	05/08/2013	IAC INTERACTIVE CORP	250.39	0.00	4.29	0.00	0.00	
44919P508			IAC	246.10					
2.0000	08/30/2013	05/08/2013	IAC INTERACTIVE CORP	98.44	0.00	0.42	0.00	0.00	
44919P508			IAC						
3.0000	12/16/2013	05/08/2013	IAC INTERACTIVE CORP	180.44	0.00	32.78	0.00	0.00	
44919P508			IAC	147.66					
6.0000	12/19/2013	05/08/2013	IAC INTERACTIVE CORP	409.13	0.00	113.81	0.00	0.00	
				295.32					

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2013 Tax Information Statement

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Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
458140100	INTEL CORP	INTC	12.0000	01/14/2013	08/07/2012	261.71	319.79	0.00	-58.08	0.00	0.00
458140100	INTEL CORP	INTC	228.0000	05/08/2013	08/07/2012	5,523.18	6,076.09	0.00	-552.91	0.00	0.00
460146103	INTERNATIONAL PAPER CO	IP	2.0000	08/12/2013	05/08/2013	95.93	93.78	0.00	2.15	0.00	0.00
460146103	INTERNATIONAL PAPER CO	IP	1.0000	08/30/2013	05/08/2013	47.12	46.89	0.00	0.23	0.00	0.00
460146103	INTERNATIONAL PAPER CO	IP	2.0000	12/16/2013	05/08/2013	96.75	93.78	0.00	2.97	0.00	0.00
00888Y508	INV BALANCE RISK COMM STR Y	BRCYX	2389.6050	06/26/2013	Various	20,526.71	25,000.00	0.00	-4,473.29	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ	4.0000	08/12/2013	05/08/2013	367.43	341.12	0.00	26.31	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ	3.0000	08/30/2013	05/08/2013	258.69	255.84	0.00	2.85	0.00	0.00
478160104	JOHNSON & JOHNSON	JNJ	5.0000	12/16/2013	05/08/2013	456.94	426.40	0.00	30.54	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
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Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
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C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
500255104	(Box 1e) KOHLS CORP	KSS	3 0000	01/14/2013	08/07/2012	125.84	156.42	0.00	-30.58	0.00	0.00
500255104	KOHL'S CORP	KSS	78.0000	05/08/2013	08/07/2012	3,669.04	4,066.92	0.00	-397.88	0.00	0.00
50540R409	LABORATORY CORP OF AMERICA HOLDINGS	LH	2.0000	01/14/2013	08/07/2012	173.53	175.84	0.00	-2.31	0.00	0.00
50540R409	LABORATORY CORP OF AMERICA HOLDINGS	LH	51.0000	05/08/2013	08/07/2012	4,796.95	4,483.92	0.00	313.03	0.00	0.00
521865204	LEAR CORP	LEA	3.0000	08/12/2013	05/08/2013	219.08	180.09	0.00	38.99	0.00	0.00
521865204	LEAR CORP	LEA	1.0000	08/30/2013	05/08/2013	68.51	60.03	0.00	8.48	0.00	0.00
521865204	LEAR CORP	LEA	3 0000	12/16/2013	05/08/2013	246.29	180.09	0.00	66.20	0.00	0.00
G5480U120	LIBERTY GLOBAL PLC SERIES C	LBTK	2 0000	08/12/2013	07/31/2013	149.35	153.60	4.25	0.00	0.00	0.00
G5480U120	LIBERTY GLOBAL PLC SERIES C	LBTK	2.0000	08/30/2013	07/31/2013	148.86	153.59	4.73	0.00	0.00	0.00

Statement D -21

2013 Tax Information Statement

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a) LBTYK	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
531229102	LIBERTY MEDIA CORP DELAWARE	LMCA	3.0000	12/16/2013	07/31/2013	238.40	230.39	0.00	8.01	0.00	0.00
531229102	LIBERTY MEDIA CORP DELAWARE	LMCA	3.0000	08/12/2013	05/08/2013	433.16	363.85	0.00	69.31	0.00	0.00
531229102	LIBERTY MEDIA CORP DELAWARE	LMCA	1.0000	08/30/2013	05/08/2013	135.97	121.28	0.00	14.69	0.00	0.00
531229102	LIBERTY MEDIA CORP DELAWARE	LMCA	1.0000	12/16/2013	05/08/2013	146.35	121.28	0.00	25.07	0.00	0.00
539830109	LOCKHEED MARTIN CORP	LMT	1.0000	08/12/2013	07/24/2013	123.22	119.21	0.00	4.01	0.00	0.00
539830109	LOCKHEED MARTIN CORP	LMT	1.0000	08/30/2013	08/22/2013	122.55	124.38	0.00	-1.83	0.00	0.00
539830109	LOCKHEED MARTIN CORP	LMT	2.0000	12/16/2013	10/22/2013	280.21	257.37	0.00	22.84	0.00	0.00
63872T620	LOOMIS SAYLES STRATEGIC ALPHA FUND Y	LASYX	469.4769	12/16/2013	04/05/2013	4,708.86	4,877.87	0.00	-169.01	0.00	0.00
63872T620	LOOMIS SAYLES STRATEGIC ALPHA FUND Y	LASYX	29.0281	12/16/2013	04/05/2013	291.15	301.60	10.45	0.00	0.00	0.00

Statement D-22

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
502161102	LSI CORPORATION		LSI							
9.0000	08/12/2013	07/18/2013	68.39	69.81	0.00	-1.42	0.00	0.00		
502161102	LSI CORPORATION		LSI							
6.0000	08/30/2013	07/18/2013	44.37	46.54	0.00	-2.17	0.00	0.00		
55261F104	M T BANK CORP		MTB							
3.0000	08/12/2013	07/01/2013	353.33	340.42	0.00	12.91	0.00	0.00		
55261F104	M T BANK CORP		MTB							
9.0000	12/16/2013	08/22/2013	1,038.31	1,070.11	31.80	0.00	0.00	0.00		
55616P104	MACYS INC		M							
3.0000	08/12/2013	07/15/2013	144.11	150.87	0.00	-6.76	0.00	0.00		
55616P104	MACYS INC		M							
2.0000	08/30/2013	07/15/2013	88.90	100.58	0.00	-11.68	0.00	0.00		
55616P104	MACYS INC		M							
2.0000	12/16/2013	07/15/2013	103.39	100.58	0.00	2.81	0.00	0.00		
G5785G107	MALLINCKRODT PLC WI		MNK							
6.0000	07/08/2013	05/08/2013	256.80	275.92	0.00	-19.12	0.00	0.00		
G5785G107	MALLINCKRODT PLC WI		MNK							
6.250	07/18/2013	05/08/2013	26.37	28.74	0.00	-2.37	0.00	0.00		

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2013 Tax Information Statement

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Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
555849106	MARATHON OIL CORPORATION	MRO	3.0000	08/12/2013	05/08/2013	103.61	103.92	0.00	-0.31	0.00	0.00
555849106	MARATHON OIL CORPORATION	MRO	3.0000	08/30/2013	05/08/2013	103.38	103.92	0.00	-0.54	0.00	0.00
555849106	MARATHON OIL CORPORATION	MRO	3.0000	12/16/2013	05/08/2013	106.61	103.92	0.00	2.69	0.00	0.00
571748102	MARSH MCLENNAN COS INC	MMC	1.0000	08/12/2013	05/08/2013	41.59	39.39	0.00	2.20	0.00	0.00
571748102	MARSH MCLENNAN COS INC	MMC	2.0000	08/30/2013	05/08/2013	82.54	78.77	0.00	3.77	0.00	0.00
571748102	MARSH MCLENNAN COS INC	MMC	33.0000	09/25/2013	05/08/2013	1,450.32	1,299.76	0.00	150.56	0.00	0.00
58155Q103	MCKESSON CORPORATION	MCK	2.0000	08/12/2013	05/08/2013	245.27	231.42	0.00	13.85	0.00	0.00
58155Q103	MCKESSON CORPORATION	MCK	2.0000	08/30/2013	05/08/2013	242.07	231.42	0.00	10.65	0.00	0.00
58155Q103	MCKESSON CORPORATION	MCK	9.0000	10/08/2013	05/08/2013	1,211.52	1,041.41	0.00	170.11	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
58155Q103	(Box 1a) MCKESSON CORPORATION	MCK	5.0000	12/16/2013	05/08/2013	789.53	578.56	0.00	210.97	0.00	0.00
59156R108	METLIFE INC	MET	2.0000	08/12/2013	05/08/2013	97.81	82.48	0.00	15.33	0.00	0.00
59156R108	METLIFE INC	MET	2.0000	08/30/2013	05/08/2013	92.46	82.48	0.00	9.98	0.00	0.00
59156R108	METLIFE INC	MET	2.0000	12/16/2013	05/08/2013	102.69	82.48	0.00	20.21	0.00	0.00
594918104	MICROSOFT CORP	MSFT	8.0000	01/14/2013	08/07/2012	215.11	242.88	0.00	-27.77	0.00	0.00
594918104	MICROSOFT CORP	MSFT	4.0000	08/12/2013	05/08/2013	131.03	133.16	0.00	-2.13	0.00	0.00
611740101	MONSTER BEVERAGE CORP	MNST	6.0000	01/14/2013	10/26/2012	301.01	277.23	0.00	23.78	0.00	0.00
611740101	MONSTER BEVERAGE CORP	MNST	20.0000	06/12/2013	10/26/2012	1,241.02	924.11	0.00	316.91	0.00	0.00
611740101	MONSTER BEVERAGE CORP	MNST	6.0000	08/12/2013	10/26/2012	374.15	277.23	0.00	96.92	0.00	0.00

Statement D-25

2013 Tax Information Statement

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
61945C103	MOSAIC CO	MOS	3.0000	01/14/2013	09/04/2012	178.31	171.33	0.00	6.98	0.00	0.00
61945C103	MOSAIC CO	MOS	75.0000	05/08/2013	09/04/2012	4,839.64	4,283.36	0.00	556.28	0.00	0.00
637071101	NATIONAL OILWELL VARCO INC	NOV	8.0000	01/14/2013	11/26/2012	560.95	570.00	0.00	-9.05	0.00	0.00
64110D104	NETAPP INC	NTAP	3.0000	08/12/2013	07/16/2013	127.58	120.21	0.00	7.37	0.00	0.00
64110D104	NETAPP INC	NTAP	2.0000	08/30/2013	08/20/2013	82.92	83.50	0.00	-0.58	0.00	0.00
64110D104	NETAPP INC	NTAP	3.0000	12/16/2013	08/20/2013	120.02	125.25	0.00	-5.23	0.00	0.00
65249B109	NEWS CORP NEW CL A W	NWSA	10.0000	08/12/2013	07/05/2013	158.49	159.80	1.31	0.00	0.00	0.00
65249B109	NEWS CORP NEW CL A W	NWSA	3.0000	08/30/2013	07/05/2013	46.86	47.94	0.00	-1.08	0.00	0.00
65249B109	NEWS CORP NEW CL A W	NWSA	4.0000	12/16/2013	07/05/2013	70.59	63.92	0.00	6.67	0.00	0.00

Statement D-26

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
65339F101	NEXTERA ENERGY INC	NEE	5.0000	01/14/2013	08/07/2012	358.69	351.20	0.00	7.49	0.00	0.00
65339F101	NEXTERA ENERGY INC	NEE	54.0000	05/08/2013	Various	4,352.85	3,766.77	0.00	586.08	0.00	0.00
655844108	NORFOLK SOUTHN CORP	NSC	1.0000	08/12/2013	07/10/2013	74.16	73.78	0.00	0.38	0.00	0.00
655844108	NORFOLK SOUTHN CORP	NSC	1.0000	08/30/2013	07/10/2013	72.14	73.78	0.00	-1.64	0.00	0.00
655844108	NORFOLK SOUTHN CORP	NSC	3.0000	12/16/2013	07/10/2013	269.06	221.34	0.00	47.72	0.00	0.00
67066G104	NVIDIA CORP	NVDA	85.0000	06/26/2013	05/08/2013	1,193.38	1,183.83	0.00	9.55	0.00	0.00
67066G104	NVIDIA CORP	NVDA	6.0000	08/12/2013	05/08/2013	85.73	83.56	0.00	2.17	0.00	0.00
67066G104	NVIDIA CORP	NVDA	3.0000	08/30/2013	05/08/2013	44.15	41.76	0.00	2.39	0.00	0.00
67066G104	NVIDIA CORP	NVDA	106.0000	10/25/2013	05/08/2013	1,623.90	1,475.11	0.00	148.79	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
674599105	(Box 1a) OCCIDENTAL PETROLEUM CORPORATION	OXY	5.0000	01/14/2013	08/24/2012	411.59	432.84	21.25	0.00	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORPORATION	OXY	3.0000	05/08/2013	08/24/2012	266.99	259.71	0.00	7.28	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORPORATION	OXY	4.0000	08/12/2013	06/04/2013	352.47	378.39	0.00	-25.92	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORPORATION	OXY	2.0000	08/30/2013	06/04/2013	176.63	189.20	0.00	-12.57	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORPORATION	OXY	2.0000	12/03/2013	06/04/2013	188.38	189.19	0.00	-0.81	0.00	0.00
681904108	OMNICARE INC	OCR	3.0000	08/12/2013	05/08/2013	164.60	135.81	0.00	28.79	0.00	0.00
681904108	OMNICARE INC	OCR	2.0000	08/30/2013	05/08/2013	108.64	90.54	0.00	18.10	0.00	0.00
681904108	OMNICARE INC	OCR	4.0000	12/16/2013	05/08/2013	237.63	181.08	0.00	56.55	0.00	0.00
681919106	OMNICOM GROUP INC	OMC	2.0000	08/12/2013	05/08/2013	125.61	124.12	0.00	1.49	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
681919106	OMNICOM GROUP INC	OMC	1.0000	08/30/2013	05/08/2013	60.62	62.06	0.00	-1.44	0.00	0.00
681919106	OMNICOM GROUP INC	OMC	20.0000	10/23/2013	05/08/2013	1,319.38	1,241.20	0.00	78.18	0.00	0.00
682189105	ON SEMICONDUCTOR CORPORATION	ONNN	15.0000	08/12/2013	07/31/2013	111.59	122.81	0.00	-11.22	0.00	0.00
682189105	ON SEMICONDUCTOR CORPORATION	ONNN	12.0000	08/30/2013	07/31/2013	86.22	98.25	0.00	-12.03	0.00	0.00
682189105	ON SEMICONDUCTOR CORPORATION	ONNN	4.0000	12/16/2013	07/31/2013	30.31	32.75	0.00	-2.44	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	7.0000	06/21/2013	05/14/2013	213.57	238.62	0.00	-25.05	0.00	0.00
701094104	PARKER HANNIFIN CORP	PH	1.0000	08/12/2013	05/08/2013	105.51	93.08	0.00	12.43	0.00	0.00
701094104	PARKER HANNIFIN CORP	PH	1.0000	08/30/2013	05/08/2013	100.01	93.08	0.00	6.93	0.00	0.00
701094104	PARKER HANNIFIN CORP	PH	1.0000	12/16/2013	05/08/2013	120.69	93.08	0.00	27.61	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
5655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
714290103	(Box 1a) PERRIGO CO	PRGO	(Box 1e) 14.0000	12/19/2013	08/30/2013	2,131.01	1,695.20	0.00	435.81	0.00	0.00
717081103	PFIZER INC	PFE	17.0000	08/12/2013	05/08/2013	493.67	487.19	0.00	6.48	0.00	0.00
717081103	PFIZER INC	PFE	14.0000	08/30/2013	05/08/2013	395.28	401.22	0.00	-5.94	0.00	0.00
717081103	PFIZER INC	PFE	14.0000	12/16/2013	05/08/2013	423.91	401.22	0.00	22.69	0.00	0.00
718172109	PHILIP MORRIS INTL	PM	3.0000	01/14/2013	08/07/2012	267.32	275.31	0.00	-7.99	0.00	0.00
718172109	PHILIP MORRIS INTL	PM	62.0000	05/08/2013	Various	5,821.05	5,410.84	0.00	410.21	0.00	0.00
718546104	PHILLIPS 66	PSX	3.0000	08/12/2013	05/08/2013	174.29	190.26	0.00	-15.97	0.00	0.00
718546104	PHILLIPS 66	PSX	1.0000	08/30/2013	05/08/2013	57.04	63.42	0.00	-6.38	0.00	0.00
718546104	PHILLIPS 66	PSX	3.0000	12/16/2013	12/03/2013	219.08	211.05	0.00	8.03	0.00	0.00

Statement D-30

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 693390700	(Box 1a) PIMCO TOTAL RETURN FUND INST	(Box 1b) PTTRX									
1396.6480	12/16/2013	04/05/2013				15,013.97	15,782.12	0.00	-768.15	0.00	0.00
741503403	PRICELINE COM INC	PCLN									
1.0000	01/14/2013	10/15/2012				663.29	595.27	0.00	68.02	0.00	0.00
741503403	PRICELINE COM INC	PCLN									
4.0000	08/12/2013	10/15/2012				3,831.49	2,381.08	0.00	1,450.41	0.00	0.00
741503403	PRICELINE COM INC	PCLN									
1.0000	10/09/2013	10/15/2012				991.45	595.27	0.00	396.18	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG									
4.0000	01/14/2013	08/07/2012				279.51	265.44	0.00	14.07	0.00	0.00
742718109	PROCTER & GAMBLE CO	PG									
79.0000	05/08/2013	08/07/2012				6,176.08	5,242.44	0.00	933.64	0.00	0.00
744573106	PUBLIC SVC ENTERPRISE GROUP INC	PEG									
9.0000	01/14/2013	08/07/2012				269.36	294.66	0.00	-25.30	0.00	0.00
744573106	PUBLIC SVC ENTERPRISE GROUP INC	PEG									
186.0000	05/08/2013	08/07/2012				6,521.03	6,089.54	0.00	431.49	0.00	0.00
747525103	QUALCOMM INC	QCOM									
2.0000	08/12/2013	05/08/2013				132.75	128.46	0.00	4.29	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
747525103	QUALCOMM INC	QCOM	1.0000	08/30/2013	05/08/2013	66.16	64.23	0.00	1.93	0.00	0.00
747525103	QUALCOMM INC	QCOM	7.0000	08/30/2013	08/12/2013	463.11	465.43	0.00	-2.32	0.00	0.00
747525103	QUALCOMM INC	QCOM	3.0000	12/16/2013	10/25/2013	218.09	204.14	0.00	13.95	0.00	0.00
74834L100	QUEST DIAGNOSTICS INC	DGX	2.0000	01/14/2013	08/07/2012	118.95	118.70	0.00	0.25	0.00	0.00
74834L100	QUEST DIAGNOSTICS INC	DGX	52.0000	02/04/2013	08/07/2012	2,999.90	3,086.20	0.00	-86.30	0.00	0.00
74834L100	QUEST DIAGNOSTICS INC	DGX	1.0000	12/16/2013	09/20/2013	54.38	61.86	0.00	-7.48	0.00	0.00
755111507	RAYTHEON COMPANY	RTN	2.0000	08/12/2013	05/08/2013	152.07	126.20	0.00	25.87	0.00	0.00
755111507	RAYTHEON COMPANY	RTN	1.0000	08/30/2013	05/08/2013	75.50	63.10	0.00	12.40	0.00	0.00
755111507	RAYTHEON COMPANY	RTN	2.0000	12/16/2013	05/08/2013	174.13	126.20	0.00	47.93	0.00	0.00

Statement D -32

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
759351604	REINSURANCE GROUP AMERICA	RGA	1.0000	08/12/2013	05/08/2013	66.37	64.22	0.00	2.15	0.00	0.00
759351604	REINSURANCE GROUP AMERICA	RGA	1.0000	08/30/2013	05/08/2013	64.36	64.22	0.00	0.14	0.00	0.00
759351604	REINSURANCE GROUP AMERICA	RGA	19.0000	10/23/2013	05/08/2013	1,340.58	1,220.18	0.00	120.40	0.00	0.00
772739207	ROCK TENN CO CL A	RKT	2.0000	08/12/2013	05/08/2013	232.03	206.35	0.00	25.68	0.00	0.00
772739207	ROCK TENN CO CL A	RKT	1.0000	12/16/2013	05/08/2013	102.30	103.17	0.00	-0.87	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC A D R	RDSA	3.0000	08/12/2013	05/08/2013	192.98	209.06	0.00	-16.08	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC A D R	RDSA	2.0000	08/30/2013	05/08/2013	128.96	139.38	0.00	-10.42	0.00	0.00
780259206	ROYAL DUTCH SHELL PLC A D R	RDSA	3.0000	12/16/2013	05/08/2013	202.55	209.06	0.00	-6.51	0.00	0.00
80004C101	SANDISK CORP	SNDK	5.0000	01/14/2013	08/07/2012	232.69	211.65	0.00	21.04	0.00	0.00

Statement D-33

2013 Tax Information Statement

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a) SNDK	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
80004C101	(Box 1a) SANDISK CORP		111,000	05/08/2013	08/07/2012	6,111.53	4,698.54	0.00	1,412.99	0.00	0.00
80105N105	SANOFI A D R	SNY	4,000	08/12/2013	05/08/2013	207.19	219.08	11.89	0.00	0.00	0.00
80105N105	SANOFI A D R	SNY	3,000	08/30/2013	04/26/2013	143.55	169.10	25.55	0.00	0.00	0.00
80105N105	SANOFI A D R	SNY	5,000	12/16/2013	Various	252.14	293.09	0.00	-40.95	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	2,000	08/12/2013	05/08/2013	160.29	154.86	0.00	5.43	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	1,000	08/30/2013	05/08/2013	81.02	77.43	0.00	3.59	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	2,000	12/16/2013	05/08/2013	173.15	154.86	0.00	18.29	0.00	0.00
808513105	SCHWAB CHARLES CORP	SCHW	65,000	06/27/2013	05/08/2013	1,364.34	1,131.64	0.00	232.70	0.00	0.00
808513105	SCHWAB CHARLES CORP	SCHW	4,000	08/12/2013	05/08/2013	86.47	65.64	0.00	16.83	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number:
080010258500
Recipient's Tax ID Number:
XX-XXX5492
Payer's Federal ID Number:
39-6763201
Payer's State ID Number:
WI
State:
(414)765-6420

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Questions?

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
808513105	(Box 1a) SCHWAB CHARLES CORP	(Box 1b) SCHW	90.0000	08/13/2013	05/08/2013	2,000.69	1,556.89	0.00	433.80	0.00	0.00
826197501	SIEMENS AG A D R	SI	1.0000	08/12/2013	07/18/2013	111.09	108.02	0.00	3.07	0.00	0.00
826197501	SIEMENS AG A D R	SI	1.0000	12/16/2013	09/20/2013	131.84	121.96	0.00	9.88	0.00	0.00
78454L100	SM ENERGY CO	SM	11.0000	05/15/2013	05/08/2013	659.89	702.79	0.00	-42.90	0.00	0.00
78454L100	SM ENERGY CO	SM	15.0000	06/04/2013	05/08/2013	917.89	958.35	0.00	-40.46	0.00	0.00
855030102	STAPLES INC	SPLS	5.0000	08/12/2013	05/08/2013	85.69	70.09	0.00	15.61	0.00	0.00
855030102	STAPLES INC	SPLS	5.0000	08/30/2013	05/08/2013	69.35	70.09	0.00	-0.74	0.00	0.00
855030102	STAPLES INC	SPLS	89.0000	09/18/2013	05/08/2013	1,315.62	1,247.51	0.00	68.11	0.00	0.00
857477103	STATE STR CORP	STT	2.0000	08/12/2013	05/08/2013	136.79	120.54	0.00	16.25	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
857477103	STATE STR CORP	STT	2.0000	08/30/2013	05/08/2013	133.72	120.54	0.00	13.18	0.00	0.00
857477103	STATE STR CORP	STT	15.0000	11/11/2013	Various	1,076.04	953.63	0.00	122.41	0.00	0.00
857477103	STATE STR CORP	STT	2.0000	12/16/2013	05/08/2013	140.57	120.54	0.00	20.03	0.00	0.00
858912108	STERICYCLE INC	SRCL	2.0000	08/30/2013	08/12/2013	224.41	234.46	0.00	-10.05	0.00	0.00
867914103	SUNTRUST BKS INC	STI	3.0000	08/12/2013	05/08/2013	104.21	92.24	0.00	11.97	0.00	0.00
867914103	SUNTRUST BKS INC	STI	1.0000	08/30/2013	05/08/2013	32.02	30.75	0.00	1.27	0.00	0.00
867914103	SUNTRUST BKS INC	STI	20.0000	10/09/2013	05/08/2013	643.39	614.96	0.00	28.43	0.00	0.00
867914103	SUNTRUST BKS INC	STI	32.0000	10/23/2013	05/08/2013	1,076.83	983.94	0.00	92.89	0.00	0.00
871503108	SYMANTEC CORP	SYMC	1.0000	08/12/2013	05/08/2013	26.83	24.37	0.00	2.46	0.00	0.00

Statement D-36

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: WI
Questions? (414)765-6420

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)			Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)			
871503108	SYMANTEC CORP		SYMC								
3.0000	08/30/2013	05/08/2013	76.86	73.10	0.00	3.76	0.00	0.00			
871503108	SYMANTEC CORP		SYMC								
39.0000	11/12/2013	05/08/2013	877.10	950.29	0.00	-73.19	0.00	0.00			
87612E106	TARGET CORPORATION		TGT								
34.0000	05/28/2013	05/08/2013	2,408.20	2,373.54	0.00	34.66	0.00	0.00			
H84989104	TE CONNECTIVITY LTD		TEL								
3.0000	08/12/2013	05/08/2013	151.85	135.17	0.00	16.68	0.00	0.00			
H84989104	TE CONNECTIVITY LTD		TEL								
1.0000	08/30/2013	05/08/2013	48.95	45.06	0.00	3.89	0.00	0.00			
H84989104	TE CONNECTIVITY LTD		TEL								
2.0000	12/16/2013	05/08/2013	104.45	90.12	0.00	14.33	0.00	0.00			
88732J207	TIME WARNER CABLE INC		TWC								
3.0000	01/14/2013	08/07/2012	294.92	267.99	0.00	26.93	0.00	0.00			
88732J207	TIME WARNER CABLE INC		TWC								
44.0000	05/08/2013	08/07/2012	4,324.26	3,930.52	0.00	393.74	0.00	0.00			
887317303	TIME WARNER INC		TWX								
4.0000	08/12/2013	05/08/2013	253.11	244.31	0.00	8.80	0.00	0.00			

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2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
887317303	TIME WARNER INC	18.0000	08/16/2013	05/08/2013	1,102.30	1,099.41	0.00	2.89	0.00	0.00
887317303	TIME WARNER INC	2.0000	08/30/2013	05/08/2013	121.30	122.16	0.86	0.00	0.00	0.00
887317303	TIME WARNER INC	4.0000	12/16/2013	Various	264.70	258.78	0.00	5.93	0.00	0.00
89417E109	TRAVELERS COS INC	1.0000	08/12/2013	05/08/2013	82.31	87.10	0.00	-4.79	0.00	0.00
89417E109	TRAVELERS COS INC	1.0000	12/16/2013	05/08/2013	86.88	87.10	0.00	-0.22	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD	2.0000	08/12/2013	05/08/2013	69.17	67.44	0.00	1.73	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD	1.0000	08/30/2013	05/08/2013	33.04	33.72	0.00	-0.68	0.00	0.00
H89128104	TYCO INTERNATIONAL LTD	2.0000	12/16/2013	05/08/2013	75.85	67.44	0.00	8.41	0.00	0.00
902494103	TYSON FOODS INC CL A	4.0000	08/12/2013	07/15/2013	124.91	110.20	0.00	14.71	0.00	0.00

Statement D-38

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
902494103	(Box 1a) (Box 1b) TYSON FOODS INC CL A	TSN	3.0000	08/30/2013	07/15/2013	86.67	82.65	0.00	4.02	0.00	0.00
902494103	TYSON FOODS INC CL A	TSN	3.0000	12/16/2013	12/05/2013	100.52	98.94	0.00	1.58	0.00	0.00
902973304	U S BANCORP	USB	75.0000	05/08/2013	08/07/2012	2,491.45	2,496.75	0.00	-5.30	0.00	0.00
91324P102	UNITED HEALTH GROUP INC	UNH	4.0000	08/12/2013	05/08/2013	289.55	248.04	0.00	41.51	0.00	0.00
91324P102	UNITED HEALTH GROUP INC	UNH	2.0000	08/30/2013	05/08/2013	143.38	124.02	0.00	19.36	0.00	0.00
91324P102	UNITED HEALTH GROUP INC	UNH	27.0000	10/17/2013	05/08/2013	1,928.04	1,674.27	0.00	253.77	0.00	0.00
91324P102	UNITED HEALTH GROUP INC	UNH	7.0000	10/25/2013	05/08/2013	474.32	434.07	0.00	40.25	0.00	0.00
91324P102	UNITED HEALTH GROUP INC	UNH	14.0000	11/14/2013	05/08/2013	994.25	868.14	0.00	126.11	0.00	0.00
91324P102	UNITED HEALTH GROUP INC	UNH	2.0000	12/16/2013	05/08/2013	142.57	124.02	0.00	18.55	0.00	0.00

Statement D-39

2013 Tax Information Statement

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
911312106	08/12/2013	05/08/2013	UPS	89.89	0.00	-2.24	0.00	0.00	
911312106	08/30/2013	05/08/2013	UPS	89.89	4.36	0.00	0.00	0.00	
911312106	08/30/2013	05/08/2013	UPS	89.89	4.36	0.00	0.00	0.00	
911312106	10/25/2013	Various	UPS	647.37	0.00	14.49	0.00	0.00	
911312106	11/11/2013	Various	UPS	996.67	0.00	96.86	0.00	0.00	
911312106	11/26/2013	05/08/2013	UPS	629.23	0.00	83.45	0.00	0.00	
913017109	05/08/2013	08/07/2012	UTX	3,524.40	0.00	708.29	0.00	0.00	
91913Y100	12/16/2013	12/03/2013	VLO	93.41	0.02	0.00	0.00	0.00	
G9319H102	07/18/2013	05/08/2013	VR	193.80	0.00	-16.57	0.00	0.00	
G9319H102	08/12/2013	05/08/2013	VR	77.52	0.00	-7.97	0.00	0.00	

Statement D-40

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
G9319H102	VALIDUS HOLDINGS LTD	VR	2.0000	08/30/2013	05/08/2013	69.24	77.52	0.00	-8.28	0.00	0.00
G9319H102	VALIDUS HOLDINGS LTD	VR	2.0000	12/16/2013	05/08/2013	76.87	77.52	0.00	-0.65	0.00	0.00
931142103	WAL MART STORES INC	WMT	7.0000	01/14/2013	08/07/2012	479.27	520.03	0.00	-40.76	0.00	0.00
931142103	WAL MART STORES INC	WMT	132.0000	05/08/2013	08/07/2012	10,311.86	9,806.20	0.00	505.66	0.00	0.00
942683103	WATSON PHARMACEUTICALS INC	WPI	3.0000	01/14/2013	08/07/2012	252.47	238.08	0.00	14.39	0.00	0.00
H27013103	WEATHERFORD INTERNATIONAL LTD	WFT	51.0000	07/15/2013	05/08/2013	714.65	691.92	0.00	22.73	0.00	0.00
H27013103	WEATHERFORD INTERNATIONAL LTD	WFT	92.0000	07/31/2013	05/08/2013	1,276.03	1,248.16	0.00	27.87	0.00	0.00
958102105	WESTERN DIGITAL CORP	WDC	1.0000	08/30/2013	08/21/2013	61.97	66.69	0.00	-4.72	0.00	0.00
958102105	WESTERN DIGITAL CORP	WDC	1.0000	12/16/2013	11/01/2013	81.60	68.57	0.00	13.03	0.00	0.00

Statement D-41

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: WI
Questions? (414)765-6420

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)													
Total Short Term Sales Reported on 1099-B															
Report on Form 8949, Part I, with Box A checked															
Long Term Sales Reported on 1099-B															
003021714	29.7696	11/26/2013	ABERDEEN FDS EMRGN	ABEMX	438.80	480.77	0.00	0.00	-41.97	0.00	0.00	0.00	0.00	0.00	0.00
003021714	21.8254	11/26/2013	ABERDEEN FDS EMRGN	ABEMX	321.71	352.48	30.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025816109	5.0000	01/14/2013	AMERICAN EXPRESS CO	AXP	305.14	240.01	0.00	0.00	65.13	0.00	0.00	0.00	0.00	0.00	0.00
025816109	82.0000	01/14/2013	AMERICAN EXPRESS CO	AXP	4,993.99	3,906.48	0.00	0.00	1,087.51	0.00	0.00	0.00	0.00	0.00	0.00
025816109	48.0000	05/08/2013	Various	AXP	3,366.24	2,388.66	0.00	0.00	977.58	0.00	0.00	0.00	0.00	0.00	0.00
025816109	43.0000	05/23/2013	AMERICAN EXPRESS CO	AXP	3,204.78	2,048.52	0.00	0.00	1,156.26	0.00	0.00	0.00	0.00	0.00	0.00
025816109	3.0000	08/12/2013	AMERICAN EXPRESS CO	AXP	225.98	142.92	0.00	0.00	83.06	0.00	0.00	0.00	0.00	0.00	0.00

406,214.99

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2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		Net Gain or Loss		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Net Gain or Loss	State Tax Withheld	Federal Income Tax Withheld	State Tax Withheld	Federal Income Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	(Box 4)	(Box 15)	(Box 15)
025816109	AMERICAN EXPRESS CO	12/12/2011	AXP	524.04	0.00	0.00	406.54	0.00	0.00	0.00	0.00
11.0000											
03073E105	AMERISOURCEBERGEN CORP	08/07/2012	ABC	39.32	0.00	0.00	19.38	0.00	0.00	0.00	0.00
1.0000											
03073E105	AMERISOURCEBERGEN CORP	09/12/2013	ABC	432.52	0.00	0.00	232.32	0.00	0.00	0.00	0.00
11.0000											
037833100	APPLE INC	Various	AAPL	2,814.94	0.00	0.00	-21.19	0.00	0.00	0.00	0.00
5.0000											
00206R102	ATT INC	05/08/2013	T	2,079.29	0.00	0.00	638.09	0.00	0.00	0.00	0.00
72.0000											
084670702	BERKSHIRE HATHAWAY INC CL B	01/14/2013	BRKB	2,965.05	0.00	0.00	731.67	0.00	0.00	0.00	0.00
39.0000											
084670702	BERKSHIRE HATHAWAY INC CL B	04/12/2013	BRKB	5,169.83	0.00	0.00	2,091.29	0.00	0.00	0.00	0.00
68.0000											
084670702	BERKSHIRE HATHAWAY INC CL B	08/12/2013	BRKB	1,140.40	0.00	0.00	613.96	0.00	0.00	0.00	0.00
15.0000											
124857202	CBS CORP CLASS B NON VOTING	08/07/2012	CBS	71.60	0.00	0.00	35.57	0.00	0.00	0.00	0.00
2.0000											

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2013 Tax Information Statement

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Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
124857202	(Box 1e) CBS CORP CLASS B NON VOTING	CBS	2.0000	08/30/2013	08/07/2012	102.38	71.60	0.00	30.78	0.00	0.00
124857202	CBS CORP CLASS B NON VOTING	CBS	9.0000	10/09/2013	08/07/2012	483.80	322.20	0.00	161.60	0.00	0.00
124857202	CBS CORP CLASS B NON VOTING	CBS	1.0000	12/16/2013	08/07/2012	58.83	35.80	0.00	23.03	0.00	0.00
166764100	CHEVRON CORPORATION	CVX	5.0000	01/14/2013	12/23/2011	560.53	530.49	0.00	30.04	0.00	0.00
166764100	CHEVRON CORPORATION	CVX	68.0000	05/08/2013	Various	8,360.41	7,212.53	0.00	1,147.88	0.00	0.00
192446102	COGNIZANT TECH SOLUTIONS CL A	CTSH	34.0000	01/14/2013	12/12/2011	2,657.38	2,292.58	0.00	364.80	0.00	0.00
192446102	COGNIZANT TECH SOLUTIONS CL A	CTSH	47.0000	08/12/2013	Various	3,442.69	2,991.51	0.00	451.18	0.00	0.00
192446102	COGNIZANT TECH SOLUTIONS CL A	CTSH	59.0000	08/30/2013	05/08/2012	4,342.90	3,426.67	0.00	916.23	0.00	0.00
192446102	COGNIZANT TECH SOLUTIONS CL A	CTSH	15.0000	12/16/2013	05/08/2012	1,414.77	871.19	0.00	543.58	0.00	0.00

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2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)				
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)
231021106	CUMMINS INC		CMI			(Box 15)
55.0000	01/14/2013	12/12/2011	6,099.33	5,045.15	0.00	1,054.18
231021106	CUMMINS INC		CMI			0.00
10.0000	08/12/2013	Various	1,256.97	937.34	0.00	319.63
231021106	CUMMINS INC		CMI			0.00
3.0000	08/30/2013	12/12/2011	369.77	275.19	0.00	94.58
231021106	CUMMINS INC		CMI			0.00
3.0000	12/16/2013	12/12/2011	399.95	275.19	0.00	124.76
244199105	DEERE & CO		DE			0.00
24.0000	05/08/2013	Various	2,211.31	1,891.53	0.00	319.78
260003108	DOVER CORP		DOV			0.00
2.0000	08/12/2013	08/07/2012	176.27	112.26	0.00	64.01
260003108	DOVER CORP		DOV			0.00
1.0000	08/30/2013	08/07/2012	85.12	56.13	0.00	28.99
260003108	DOVER CORP		DOV			0.00
2.0000	12/16/2013	08/07/2012	183.43	112.26	0.00	71.17
268648102	E M C CORPORATION		EMC			0.00
98.0000	08/12/2013	Various	2,642.03	2,278.95	0.00	363.08

Statement D-48

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
268648102	EM C CORPORATION	EMC	1.0000	08/30/2013	12/12/2011	25.72	23.06	0.00	2.66	0.00	0.00
302130109	EXPEDITORS INTL WASH INC	EXPD	58.0000	01/14/2013	Various	2,464.36	2,383.72	0.00	80.64	0.00	0.00
302130109	EXPEDITORS INTL WASH INC	EXPD	280.0000	05/02/2013	Various	10,346.13	11,318.94	0.00	-972.81	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDGS C	ESRX	25.0000	01/14/2013	12/12/2011	1,377.71	1,133.25	0.00	244.46	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDGS C	ESRX	34.0000	08/12/2013	12/12/2011	2,213.70	1,541.22	0.00	672.48	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDGS C	ESRX	4.0000	08/12/2013	08/07/2012	260.35	224.92	0.00	35.43	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDGS C	ESRX	7.0000	08/30/2013	12/12/2011	446.17	317.31	0.00	128.86	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDGS C	ESRX	2.0000	08/30/2013	08/07/2012	127.48	112.46	0.00	15.02	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDGS C	ESRX	4.0000	12/16/2013	08/07/2012	268.55	224.92	0.00	43.63	0.00	0.00

Statement D-46

2013 Tax Information Statement

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

☐ Corrected

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)	
369604103	GENERAL ELECTRIC CO	Various	GE						
146.0000	05/08/2013	Various	3,347.85	2,586.18	0.00	761.67	0.00	0.00	
375558103	GILEAD SCIENCES INC		GILD						
35.0000	01/14/2013	12/12/2011	2,725.26	1,368.85	0.00	1,356.41	0.00	0.00	
375558103	GILEAD SCIENCES INC		GILD						
75.0000	08/12/2013	12/12/2011	4,417.42	1,466.63	0.00	2,950.79	0.00	0.00	
375558103	GILEAD SCIENCES INC		GILD						
12.0000	08/30/2013	12/12/2011	725.15	234.66	0.00	490.49	0.00	0.00	
375558103	GILEAD SCIENCES INC		GILD						
30.0000	11/07/2013	12/12/2011	2,020.59	586.65	0.00	1,433.94	0.00	0.00	
375558103	GILEAD SCIENCES INC		GILD						
9.0000	12/16/2013	12/12/2011	644.56	175.99	0.00	468.57	0.00	0.00	
38141G104	GOLDMAN SACHS GROUP INC		GS						
1.0000	08/12/2013	08/07/2012	161.07	103.92	0.00	57.15	0.00	0.00	
38141G104	GOLDMAN SACHS GROUP INC		GS						
1.0000	12/16/2013	08/07/2012	170.20	103.92	0.00	66.28	0.00	0.00	
38259P508	GOOGLE INC CL A		GOOG						
3.0000	01/14/2013	12/12/2011	2,179.51	1,870.86	0.00	308.65	0.00	0.00	

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2013 Tax Information Statement

Page 55 of 111
Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
38259P508	GOOGLE INC CL A	GOOG	7,276.94	4,988.96	0.00	2,287.98	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG	4,293.88	2,449.92	0.00	1,843.96	0.00	0.00
406216101	HALLIBURTON CO	HAL	91.87	69.44	0.00	22.43	0.00	0.00
406216101	HALLIBURTON CO	HAL	48.05	34.72	0.00	13.33	0.00	0.00
406216101	HALLIBURTON CO	HAL	2,794.45	1,874.84	0.00	919.61	0.00	0.00
430070409	HIGHLAND LONG SHORT EQUITY Z	HEOZX	1,381.92	1,168.26	0.00	213.66	0.00	0.00
438516106	HONEYWELL INTERNATIONAL INC	HON	66.33	61.16	0.00	5.17	0.00	0.00
438516106	HONEYWELL INTERNATIONAL INC	HON	1,856.12	1,430.76	0.00	425.36	0.00	0.00
438516106	HONEYWELL INTERNATIONAL INC	HON	83.29	59.08	0.00	24.21	0.00	0.00

Statement D-48

2013 Tax Information Statement

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Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
438516106	HONEYWELL INTERNATIONAL INC	HON	79.64	59.08	0.00	20.56	0.00	0.00
438516106	HONEYWELL INTERNATIONAL INC	HON	87.55	59.08	0.00	28.47	0.00	0.00
594918104	MICROSOFT CORP	MSFT	98.28	91.08	0.00	7.20	0.00	0.00
594918104	MICROSOFT CORP	MSFT	233.48	212.51	0.00	20.97	0.00	0.00
594918104	MICROSOFT CORP	MSFT	983.08	831.54	0.00	151.54	0.00	0.00
611740101	MONSTER BEVERAGE CORP	MNST	190.58	138.62	0.00	51.96	0.00	0.00
637071101	NATIONAL OILWELL VARCO INC	NOV	280.47	280.68	0.00	-0.21	0.00	0.00
637071101	NATIONAL OILWELL VARCO INC	NOV	667.52	631.53	0.00	35.99	0.00	0.00
637071101	NATIONAL OILWELL VARCO INC	NOV	78.71	70.17	0.00	8.54	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
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Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusp	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
65339F101	(Box 1a) (Box 1b) NEXTERA ENERGY INC	NEE	44.0000	05/08/2013	04/19/2012	3,546.77	2,754.95	0.00	791.82	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORPORATION	OXY	14.0000	12/03/2013	08/24/2012	1,318.63	1,211.97	0.00	106.66	0.00	0.00
674599105	OCCIDENTAL PETROLEUM CORPORATION	OXY	3.0000	12/16/2013	08/24/2012	273.41	259.71	0.00	13.70	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	6.0000	01/14/2013	03/25/2011	209.45	199.69	0.00	9.76	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	76.0000	05/08/2013	Various	2,528.09	2,208.04	0.00	320.05	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	13.0000	05/08/2013	03/25/2011	432.43	432.65	0.22	0.00	0.00	0.00
68389X105	ORACLE CORPORATION	ORCL	13.0000	06/21/2013	03/31/2011	396.63	443.38	0.00	-46.75	0.00	0.00
714290103	PERRIGO CO	PRGO	4.0000	01/14/2013	12/12/2011	416.71	392.36	0.00	24.35	0.00	0.00
714290103	PERRIGO CO	PRGO	1.0000	08/12/2013	12/12/2011	128.42	98.09	0.00	30.33	0.00	0.00

Statement D-50

2013 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
714290103	(Box 1a) PERRIGO CO	PRGO	16.0000	12/16/2013	Various	2,420.27	1,593.86	0.00	826.41	0.00	0.00
714290103	PERRIGO CO	PRGO	74.0000	12/19/2013	12/12/2011	11,263.91	7,258.66	0.00	4,005.25	0.00	0.00
741503403	PRICELINE COM INC	PCLN	1.0000	12/16/2013	10/15/2012	1,171.48	595.27	0.00	576.21	0.00	0.00
747525103	QUALCOMM INC	QCOM	24.0000	01/14/2013	12/12/2011	1,535.96	1,309.44	0.00	226.52	0.00	0.00
747525103	QUALCOMM INC	QCOM	10.0000	08/30/2013	05/02/2012	661.59	640.35	0.00	21.24	0.00	0.00
747525103	QUALCOMM INC	QCOM	9.0000	12/16/2013	05/02/2012	653.83	576.32	0.00	77.51	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	12.0000	01/14/2013	12/12/2011	873.10	851.16	0.00	21.94	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	7.0000	08/12/2013	12/12/2011	560.83	496.51	0.00	64.32	0.00	0.00
806857108	SCHLUMBERGER LTD	SLB	8.0000	08/30/2013	12/12/2011	648.15	567.44	0.00	80.71	0.00	0.00

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2013 Tax Information Statement

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
806857108	(Box 1e) SCHLUMBERGER LTD	SLB	2.0000	12/16/2013	12/12/2011	173.21	141.86	0.00	31.35	0.00	0.00
808513105	SCHWAB CHARLES CORP	SCHW	222.0000	01/14/2013	01/09/2012	3,378.87	2,690.02	0.00	688.85	0.00	0.00
808513105	SCHWAB CHARLES CORP	SCHW	270.0000	02/14/2013	Various	4,529.26	3,454.82	0.00	1,074.44	0.00	0.00
808513105	SCHWAB CHARLES CORP	SCHW	256.0000	07/11/2013	Various	5,441.19	3,114.30	0.00	2,326.89	0.00	0.00
808513105	SCHWAB CHARLES CORP	SCHW	21.0000	08/12/2013	01/09/2012	453.80	254.46	0.00	199.34	0.00	0.00
808513105	SCHWAB CHARLES CORP	SCHW	3.0000	08/30/2013	01/09/2012	62.70	36.35	0.00	26.35	0.00	0.00
808513105	SCHWAB CHARLES CORP	SCHW	376.0000	10/28/2013	01/09/2012	8,585.06	4,556.07	0.00	4,028.99	0.00	0.00
858912108	STERICYCLE INC	SRCL	6.0000	01/14/2013	12/12/2011	567.52	474.36	0.00	93.16	0.00	0.00
88732J207	TIME WARNER CABLE INC	TWC	1.0000	08/12/2013	08/07/2012	112.95	89.33	0.00	23.62	0.00	0.00

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2013 Tax Information Statement

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U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
88732J207	TIME WARNER CABLE INC		TWC							
1.0000	12/16/2013	08/07/2012	131.44	89.33	0.00	42.11	0.00	0.00		
902973304	U S BANCORP		USB							
8.0000	01/14/2013	08/10/2011	266.79	178.01	0.00	88.78	0.00	0.00		
902973304	U S BANCORP		USB							
76.0000	05/08/2013	08/10/2011	2,524.67	1,691.14	0.00	833.53	0.00	0.00		
913017109	UNITED TECHNOLOGIES CORP		UTX							
4.0000	01/14/2013	08/25/2011	342.87	285.33	0.00	57.54	0.00	0.00		
913017109	UNITED TECHNOLOGIES CORP		UTX							
8.0000	05/08/2013	08/25/2011	752.48	570.67	0.00	181.81	0.00	0.00		
92220P105	VARIAN MED SYS INC		VAR							
23.0000	01/14/2013	12/12/2011	1,698.97	1,490.17	0.00	208.80	0.00	0.00		
92220P105	VARIAN MED SYS INC		VAR							
36.0000	08/12/2013	12/12/2011	2,656.75	2,332.44	0.00	324.31	0.00	0.00		
32220P105	VARIAN MED SYS INC		VAR							
6.0000	12/16/2013	12/12/2011	460.43	388.74	0.00	71.69	0.00	0.00		
92345Y106	VERISK ANALYTICS INC CL A		VRSK							
33.0000	01/14/2013	12/12/2011	1,790.86	1,274.46	0.00	516.40	0.00	0.00		

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2013 Tax Information Statement

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
92345Y106	(Box 1a) (Box 1b) VERISK ANALYTICS INC CL A	VRSK	23.0000	08/12/2013	12/12/2011	1,447.36	888.26	0.00	559.10	0.00	0.00
92345Y106	VERISK ANALYTICS INC CL A	VRSK	6.0000	08/30/2013	12/12/2011	372.17	231.72	0.00	140.45	0.00	0.00
92826C839	VISA INC	V	9.0000	01/14/2013	12/12/2011	1,440.50	869.92	0.00	570.58	0.00	0.00
92826C839	VISA INC	V	4.0000	08/12/2013	12/12/2011	716.38	386.63	0.00	329.75	0.00	0.00
92826C839	VISA INC	V	2.0000	08/30/2013	12/12/2011	349.77	193.31	0.00	156.46	0.00	0.00
92826C839	VISA INC	V	7.0000	12/16/2013	12/12/2011	1,458.14	676.60	0.00	781.54	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	17.0000	01/14/2013	08/10/2011	589.54	397.40	0.00	192.14	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	23.0000	05/08/2013	08/10/2011	884.32	537.66	0.00	346.66	0.00	0.00
949746101	WELLS FARGO & CO NEW	WFC	11.0000	08/12/2013	08/07/2012	474.84	376.53	0.00	98.11	0.00	0.00

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Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

Account Number: 080010258500
Recipient's Tax ID Number: XX-XX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414) 765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
11.0000	08/30/2013 08/07/2012				451.87	376.53	0.00	75.34	0.00	0.00
949746101	WELLS FARGO & CO NEW				WFC					
13.0000	12/16/2013 08/07/2012				572.77	444.99	0.00	127.78	0.00	0.00
	Total Long Term Sales Reported on 1099-B				193,930.01	144,205.55	30.99	49,755.45	0.00	0.00
	Report on Form 8949, Part II, with Box D checked									
								144,174.56		

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2013 Tax Information Statement

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Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 2a)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B										
14170T101	CAREFUSION CORPORATION				CFN					
71 0000	06/20/2013 05/08/2013					2,452.34	0.00	156.92	0.00	0.00
Total Short Term Sales Reported on 1099-B						2,452.34	0.00	156.92	0.00	0.00
Report on Form 8949, Part I, with Box B checked										
Long Term Sales Reported on 1099-B										
003021714	ABERDEEN FDS EMRGN				ABEMX					
674.3090	11/26/2013 10/28/2011					9,474.04	0.00	465.27	0.00	0.00
025816109	AMERICAN EXPRESS CO				AXP					
58.0000	05/08/2013 Various					1,967.78	0.00	2,099.76	0.00	0.00
037411105	APACHE CORP				APA					
16.0000	05/08/2013 11/20/2006					1,048.71	0.00	185.18	0.00	0.00
00206R102	ATT INC				T					
22.0000	05/08/2013 06/18/2009					534.16	0.00	296.15	0.00	0.00

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2013 Tax Information Statement

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Ref: 203

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSK
6655 RAINBOW DRIVE
MERRILL, WI 54452

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Acquisition	Bonds, etc. (Box 2a)						
(Box 1e)	(Box 1a)							
35000.0000	06/26/2013	12/28/2011	UNK	29,697.50	35,000.00	-5,302.50	0.00	0.00
192446102	COGNIZANT TECH SOLUTIONS CL A		CTSH	2,263.64	493.65	1,769.99	0.00	0.00
24.0000	12/16/2013	Various						
20825C104	CONOCOPHILLIPS		COP	291.64	198.73	92.91	0.00	0.00
5.0000	01/14/2013	06/01/2010						
20825C104	CONOCOPHILLIPS		COP	1,434.25	914.16	520.09	0.00	0.00
23.0000	05/08/2013	06/01/2010						
35671D857	FREEPORT MCMORAN COPPER GOLD		FCX	2,471.47	1,840.19	631.28	0.00	0.00
76.0000	05/08/2013	05/18/2009						
369604103	GENERAL ELECTRIC CO		GE	3,845.94	2,240.59	1,405.35	0.00	0.00
159.0000	05/08/2013	Various						
369604103	GENERAL ELECTRIC CO		GE	1,534.26	941.35	592.91	0.00	0.00
67.0000	05/14/2013	08/11/2009						
38141GD87	GOLDMAN SACHS GROUP 5.250% 4/01/13		UNK	50,000.00	49,756.50	243.50	0.00	0.00
50000.0000	04/01/2013	11/16/2006						
38141G104	GOLDMAN SACHS GROUP INC		GS	135.91	120.37	15.54	0.00	0.00
1.0000	01/14/2013	04/17/2009						
38141G104	GOLDMAN SACHS GROUP INC		GS	2,703.01	1,694.58	1,008.43	0.00	0.00
18.0000	05/08/2013	Various						

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2013 Tax Information Statement

Page 65 of 111
Ref: 203

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSK
6655 RAINBOW DRIVE
MERRILL, WI 54452

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2e)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)									
38141W398	GOLDMAN SACHS M C VALUE CL INST			GSMCX						
134.3790	06/24/2013 11/17/2008			5,923.43	2,956.78	0.00		2,966.65	0.00	0.00
38141W398	GOLDMAN SACHS M C VALUE CL INST			GSMCX						
3.4540	08/30/2013 11/17/2008			160.68	76.00	0.00		84.68	0.00	0.00
430070409	HIGHLAND LONG SHORT EQUITY Z			HEOZX						
563.6070	08/12/2013 Various			7,000.00	6,257.69	0.00		742.31	0.00	0.00
430070409	HIGHLAND LONG SHORT EQUITY Z			HEOZX						
124.9890	12/16/2013 11/15/2011			1,641.10	1,377.38	0.00		263.72	0.00	0.00
46625H100	J P MORGAN CHASE CO			JPM						
9.0000	01/14/2013 11/06/2007			412.73	394.62	0.00		18.11	0.00	0.00
46625H100	J P MORGAN CHASE CO			JPM						
6.0000	05/08/2013 11/06/2007			298.49	263.08	0.00		35.41	0.00	0.00
46625H100	J P MORGAN CHASE CO			JPM						
9.0000	08/12/2013 11/06/2007			486.26	394.63	0.00		91.63	0.00	0.00
46625H100	J P MORGAN CHASE CO			JPM						
5.0000	08/30/2013 Various			253.34	217.39	0.00		35.95	0.00	0.00
46625H100	J P MORGAN CHASE CO			JPM						
8.0000	12/16/2013 10/16/2007			452.39	335.98	0.00		116.41	0.00	0.00
51855Q606	LAUDUS ROSENBERG FUNDS									
.0000	05/17/2013 Various			94.35	0.00	0.00		94.35	0.00	0.00

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2013 Tax Information Statement

Page 66 of 111
Ref: 203

Account Number: 080010258500
Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 2043
MILWAUKEE, WI 53201-9668

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Federal Income Tax Withheld (Box 4)	Net Gain or Loss	Wash Sale Loss Disallowed	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis			
(Box 1e)	(Box 1a)	(Box 2b)				
594918104	MICROSOFT CORP	MSFT				
8.0000	09/20/2013	07/23/2009	262.16	204.40	0.00	57.76
670690510	NUVEEN GLOBAL INFRASTR FD CL I	FGIYX				0.00
5007.8250	11/26/2013	02/06/2009	53,383.39	32,000.00	0.00	21,383.39
670690387	NUVEEN INFLATION PRO SEC CL I	FYIPX				0.00
612.9600	06/17/2013	02/06/2009	6,975.48	5,559.55	0.00	1,415.93
670690387	NUVEEN INFLATION PRO SEC CL I	FYIPX				0.00
1108.9560	11/04/2013	02/06/2009	12,420.31	10,958.23	0.00	2,362.08
670690437	NUVEEN INTL SELECT FD CL I	ISYCX				0.00
216.9200	06/24/2013	Various	1,960.96	2,081.12	0.00	-120.16
670690437	NUVEEN INTL SELECT FD CL I	ISYCX				0.00
9306.5190	07/15/2013	Various	91,017.75	71,222.22	0.00	19,795.53
670690759	NUVEEN MID CAP GRWTH OPP FD CL I	FISGX				0.00
188.7190	06/24/2013	Various	8,918.86	5,176.94	0.00	3,741.92
670690759	NUVEEN MID CAP GRWTH OPP FD CL I	FISGX				0.00
192.5670	08/30/2013	11/17/2008	9,919.13	4,242.25	0.00	5,676.88
670678507	NUVEEN REAL ESTATE SECS I	FARCX				0.00
477.5550	08/30/2013	11/15/2011	9,928.37	8,874.15	0.00	1,054.22
670678507	NUVEEN REAL ESTATE SECS I	FARCX				0.00
205.4440	12/16/2013	11/15/2011	4,012.32	3,809.57	0.00	202.75
						0.00

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2013 Tax Information Statement

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Ref: 203

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-6420
Questions? ☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
JAMES DUTTON FOUNDATION
C/O DEAN FENSKE
6655 RAINBOW DRIVE
MERRILL, WI 54452

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
68389X105	ORACLE CORPORATION	05/08/2013 04/01/2009	ORCL	997.93	551.61	446.32	0.00	0.00
68389X105	ORACLE CORPORATION	06/21/2013 04/01/2009	ORCL	1,311.94	790.64	521.30	0.00	0.00
78463X863	SPDR DJ WILSHIRE INTERNATIONAL	06/24/2013 02/14/2011	RWX	3,746.98	3,977.32	-230.34	0.00	0.00
78463X863	SPDR DJ WILSHIRE INTERNATIONAL	12/16/2013 Various	RWX	8,123.86	7,789.73	334.12	0.00	0.00
872407101	TFS MARKET NEUTRAL FUND	07/15/2013 03/14/2011	TFSMX	9,980.96	9,657.15	323.81	0.00	0.00
872407101	TFS MARKET NEUTRAL FUND	08/12/2013 03/14/2011	TFSMX	7,013.33	6,759.99	253.34	0.00	0.00
188.3240	TFS MARKET NEUTRAL FUND	12/16/2013 03/14/2011	TFSMX	3,007.53	2,864.41	143.12	0.00	0.00
913017109	UNITED TECHNOLOGIES CORP	05/08/2013 Various	UTX	2,445.56	1,471.36	974.20	0.00	0.00
949746101	WELLS FARGO & CO NEW	05/08/2013 Various	WFC	461.39	241.48	219.91	0.00	0.00
12.0000	Total Long Term Sales Reported on 1099-B			362,859.65	295,830.48	67,029.16	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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