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Form **990-EZ****Short Form****Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2014Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.Open to Public
Inspection**A For the 2014 calendar year, or tax year beginning**

and ending

B Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**CARL B THOMPSON ABBOTSFORD, WI SCHOOL DISTRICT #2652135710 C/O NICOLET**

Number and street (or P.O. box, if mail is not delivered to street address)

Room/suite

NATIONAL BANK WEALTH MGMT; 134 SOUTH 8TH

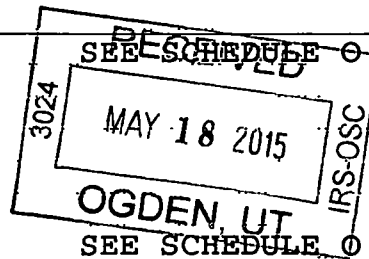
City or town, state or province, country, and ZIP or foreign postal code

MEDFORD, WI 54451**D** Employer identification number**36-6124176****E** Telephone number**715.748.8456****F** Group Exemption Number ▶**G** Accounting Method: ☒ Cash ☐ Accrual Other (specify) ▶**I** Website: ▶ **N/A****J** Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).**K** Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other**L** Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ▶ \$ **95,334.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	13,135.
	5a	Gross amount from sale of assets other than inventory	5a	82,199.
	5b	Less: cost or other basis and sales expenses	5b	73,598.
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	8,601.
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
6c	Less: direct expenses from gaming and fundraising events	6c		
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a		
7b	Less: cost of goods sold	7b		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	21,736.	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	36,814.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	5,663.
	13	Professional fees and other payments to independent contractors	13	997.
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	2,231.
	17	Total expenses. Add lines 10 through 16	17	45,705.
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-23,969.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	437,077.
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	0.
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	413,108.



LHA For Paperwork Reduction Act Notice, see the separate instructions

Form **990-EZ** (2014)

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Sch. O to respond to any question in this Part V ☒

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		<input checked="" type="checkbox"/>
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		<input checked="" type="checkbox"/>
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		<input checked="" type="checkbox"/>
b If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	N/A	
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		<input checked="" type="checkbox"/>
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		<input checked="" type="checkbox"/>
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		<input checked="" type="checkbox"/>
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.		
b Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		<input checked="" type="checkbox"/>
c Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		<input checked="" type="checkbox"/>
41 List the states with which a copy of this return is filed ▶ IL		
42a The organization's books are in care of ▶ NICOLET NATIONAL BANK Telephone no. ▶ 715-748-8456 Located at ▶ 134 SOUTH 8TH STREET, MEDFORD, WI ZIP + 4 ▶ 54451		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		<input checked="" type="checkbox"/>
c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶		<input checked="" type="checkbox"/>
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		<input checked="" type="checkbox"/>
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		<input checked="" type="checkbox"/>
c Did the organization receive any payments for indoor tanning services during the year?		<input checked="" type="checkbox"/>
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		<input checked="" type="checkbox"/>
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		<input checked="" type="checkbox"/>

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office?

If "Yes," complete Schedule C, Part I

Yes No

46 X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Sch. C, Part II

Yes No

47 X

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48 X

49a Did the organization make any transfers to an exempt non-charitable related organization?

49a X

b If "Yes," was the related organization a section 527 organization?

49b

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None." NONE

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations must attach a completed Schedule A☒ Yes ☐ No

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

Sign Here

Signature of officer

NICOLET NATIONAL BANK WEALTH MGMT, TRUSTEE

Type or print name and title

Date

5-12-15

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

CURTIS J. BACH, CPA

Curtis J. Bach, CPA

5/11/2015

P01227805

Firm's name ▶ HAWKINS ASH CPAS, LLP

Firm's EIN ▶ 39-0912608

Firm's address ▶ 626 SOUTH 8TH STREET
MEDFORD, WI 54451

Phone no. 715.748.2856

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

Form 990-EZ (2014)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization **CARL B THOMPSON ABBOTSFORD, WI SCHOOL DISTRICT #2652135710 C/O NICOLET** Employer identification number **36-6124176**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
 - a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d ☒ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e ☒ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

1

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see Instructions)	(vi) Amount of other support (see Instructions)
			Yes	No		
JOINT SCHOOL DISTRICT #1 ABBOTSF	39-60314422		X		36,814.	
Total					36,814.	0.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2013 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2014. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2013. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No" describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.
- b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in **Part VI**, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b **Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c **Substitutions only.** Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in **Part VI**.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI**.
- b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI**.
- c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI**.
- 10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.
- b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1	X	
2		X
3a		X
3b		
3c		
4a		X
4b		
4c		
5a		X
5b		
5c		
6		X
7		X
8		X
9a		X
9b		X
9c		X
10a		X
10b		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		X
b A family member of a person described in (a) above?		X
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		X

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	X	
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	X	
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	X	

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	0.	0.
2	Recoveries of prior-year distributions	0.	0.
3	Other gross income (see instructions)	14,011.	13,135.
4	Add lines 1 through 3	14,011.	13,135.
5	Depreciation and depletion	0.	0.
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	0.	0.
7	Other expenses (see instructions)	2,078.	3,228.
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	11,933.	9,907.

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	0.	526,058.
b	Average monthly cash balances	0.	17,020.
c	Fair market value of other non-exempt-use assets	0.	0.
d	Total (add lines 1a, 1b, and 1c)	0.	543,078.
e	Discount claimed for blockage or other factors (explain in detail in Part VI):	0.	
2	Acquisition indebtedness applicable to non-exempt-use assets	0.	0.
3	Subtract line 2 from line 1d	0.	543,078.
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	0.	8,146.
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	0.	534,932.
6	Multiply line 5 by .035	0.	18,723.
7	Recoveries of prior-year distributions	0.	0.
8	Minimum Asset Amount (add line 7 to line 6)	0.	18,723.

Section C - Distributable Amount		Current Year	
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	11,933.
2	Enter 85% of line 1	2	10,143.
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	0.
4	Enter greater of line 2 or line 3	4	10,143.
5	Income tax imposed in prior year	5	0.
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	10,143.
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).		

CARL B THOMPSON ABBOTSFORD, WI SCHOOL

Schedule A (Form 990 or 990-EZ) 2014 **DISTRICT #2652135710 C/O NICOLET** **36-6124176** Page 7

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes		36,814.
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations		
4	Amounts paid to acquire exempt-use assets		
5	Qualified set-aside amounts (prior IRS approval required)		
6	Other distributions (describe in Part VI). See instructions.		
7	Total annual distributions. Add lines 1 through 6.		36,814.
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.		36,814.
9	Distributable amount for 2014 from Section C, line 6		10,143.
10	Line 8 amount divided by Line 9 amount		100%

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1	Distributable amount for 2014 from Section C, line 6			10,143.
2	Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3	Excess distributions carryover, if any, to 2014:			
a				
b				
c				
d				
e	From 2013			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2014 distributable amount			
i	Carryover from 2009 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f			
4	Distributions for 2014 from Section D, line 7: \$ 36,814.			
a	Applied to underdistributions of prior years			
b	Applied to 2014 distributable amount			10,143.
c	Remainder. Subtract lines 4a and 4b from 4.	26,671.		
5	Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6	Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7	Excess distributions carryover to 2015. Add lines 3j and 4c.	26,671.		
8	Breakdown of line 7:			
a				
b				
c				
d	Excess from 2013			
e	Excess from 2014 26,671.			

Schedule A (Form 990 or 990-EZ) 2014

Part VI**Supplemental Information.** Provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12.

Also complete this part for any additional information. (See instructions).

SCHEDULE A, PAGE 7, PART V, SECTION D, LINE 8:

JOINT SCHOOL DISTRICT #1 ABBOTSFORD HIGH SCHOOL - GRANTS AS PER TRUST
AGREEMENT.

GRANTS ARE USED TO SUPPORT VARIOUS ASPECTS OF THE SCHOOL DISTRICT AND
PROVIDE UNINTERRUPTED ACTIVITIES - MEETS THE ATTENTIVENESS TEST.

SIGNIFICANT VOICE FOR DIRECTION FROM SCHOOL DISTRICT ADMINISTRATOR AND
FINANCE COMMITTEE OF SUPPORTING ORGANIZATION TO MEET THE RESPONSIVENESS
TEST.

SCHEDULE A, PAGE 5, PART IV, SECTION D, LINE 3:

THERE IS A SIGNIFICANT VOICE AS THE SUPPORTING ORGANIZATION IS GUIDED
BY THE SCHOOL DISTRICT ADMINISTRATOR AND FINANCE COUNCIL.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization **CARL B THOMPSON ABBOTSFORD, WI SCHOOL**
DISTRICT #2652135710 C/O NICOLET

Employer identification number
36-6124176

FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:

DESCRIPTION OF PROPERTY:	AMOUNT:
INTEREST	6,167.
DIVIDENDS	6,968.
TOTAL INCLUDED ON FORM 990-EZ, LINE 4	13,135.

FORM 990-EZ, PART I, LINE 10, GRANTS AND ALLOCATIONS:

ACTIVITY CLASSIFICATION: CASH GRANTS AND ALLOCATIONS TO OTHERS

GRANTEE NAME: JOINT SCHOOL DISTRICT #1 ABBOTSFORD HIGH SCHOOL

GRANTEE ADDRESS: 307 N 4TH AVE ABBOTSFORD, WI 54405

GRANTEE RELATIONSHIP: NONE

DATE OF GIFT: VARIOUS

AMOUNT GIVEN: 36,814.

FORM 990-EZ, PART I, LINE 16, OTHER EXPENSES:

DESCRIPTION OF OTHER EXPENSES:	AMOUNT:
FOREIGN TAXES	54.
INVESTMENT MANAGEMENT FEES	2,177.
TOTAL TO FORM 990-EZ, LINE 16	2,231.

FORM 990-EZ, PART II, LINE 24, OTHER ASSETS:

DESCRIPTION	BEG. OF YEAR	END OF YEAR
CORPORATE BONDS - SEE ATTACHED PDF NICOLET		
ACCOUNT HOLDINGS STATEMENT	215,509.	184,856.

CORPORATE STOCKS - SEE ATTACHED PDF NICOLET

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2014)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization	CARL B THOMPSON ABBOTSFORD, WI SCHOOL DISTRICT #2652135710 C/O NICOLET	Employer identification number 36-6124176
--------------------------	---------------------------------------------------------------------------	----------------------------------------------

ACCOUNT HOLDINGS STATEMENT	211,508.	209,527.
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TOTAL TO FORM 990-EZ, LINE 24	427,017.	394,383.
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FORM 990-EZ, PART III, PRIMARY EXEMPT PURPOSE - TO PROVIDE INCOME TO
ABBOTSFORD JOINT SCHOOL DISTRICT #1

FORM 990-EZ, PART V, INFORMATION REGARDING PERSONAL BENEFIT CONTRACTS:

THE ORGANIZATION DID NOT, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY,
OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT.

THE ORGANIZATION, DID NOT, DURING THE YEAR, PAY ANY PREMIUMS, DIRECTLY,
OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT.

2014 Tax Information Statement

Page 6 of 22
Ref: 3

Account Number: 23002471003
Recipient's Tax ID Number: XX-XXX4176

Recipient's Name and Address:

CARL B THOMPSON TRUST
ABBOTSFORD SCHOOL DISTRICT

C/O REED WELSH
307 N 4TH AVE; P O BOX 70
ABBOTSFORD, WI 54405

NICOLET NATIONAL BANK
111 N. WASHINGTON STREET
GREEN BAY, WI 54305

☐ Corrected ☐ 2nd TIN notice

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
--------------	-----------------------	---------------	----------	---------------------	-------------	-------------	------------------	-----------------------------	--------------------

Short Term Sales

15000.0	GEN ELEC CAP MTN V-A 4.000%	12/30/26							
36966TEA6	06/30/2014	09/26/2013	15,000.00	15,110.60		0.00	-110.60	0.00	0.00
400.0	PETROLEUM & RESOURCES CORP								
716549100	12/23/2014	12/23/2014	40.00	0.00		0.00	40.00	0.00	0.00
9.421	VANGUARD S/T INVESTMENT GRADE FD-ADM								
922031836	05/28/2014	Various	101.66	101.09		0.00	0.57	0.00	0.00
Total Short Term Sales			15,141.66	15,211.69		0.00	-70.03	0.00	0.00

Long Term Sales

25.0	ADOBE SYS INC								
00724F101	02/12/2014	10/19/2004	1,617.84	669.00		0.00	948.84	0.00	0.00
25.0	AKAMAI TECHNOLOGIES INC								
00971T101	02/12/2014	Various	1,511.34	646.50		0.00	864.84	0.00	0.00
15000.0	ALLIANT ENERGY CORP 4.000%	10/15/14							
018802AA6	10/15/2014	10/17/2011	15,000.00	15,798.42		0.00	-798.42	0.00	0.00
40.0	APACHE CORP								
037411105	05/22/2014	Various	3,620.91	4,572.74		0.00	-951.83	0.00	0.00

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

2014 Tax Information Statement

Page 7 of 22
Ref: 3

Recipient's Name and Address:
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ABBOTSFORD SCHOOL DISTRICT
C/O REED WELSH
307 N 4TH AVE; P O BOX 70
ABBOTSFORD, WI 54405

Account Number: 23002471003
Recipient's Tax ID Number: XX-XXX4176

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NICOLET NATIONAL BANK
111 N. WASHINGTON STREET
GREEN BAY, WI 54305

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property				Proceeds		Cost or Other Basis		Code if any		Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired															
50.0	CHARLES SCHWAB CORP																
808513105	08/28/2014	01/06/2009		1,420.21		791.00				0.00		629.21		0.00		0.00	
25.0	EQUIFAX INC																
294429105	05/22/2014	10/19/2004		1,733.58		658.75				0.00		1,074.83		0.00		0.00	
50.0	FEDERATED INVESTORS INC-CL B																
314211103	08/28/2014	01/19/2012		1,526.21		918.65				0.00		607.56		0.00		0.00	
25.0	FISERV INC																
337738108	05/22/2014	07/17/2007		1,478.58		714.75				0.00		763.83		0.00		0.00	
20.0	GOLDMAN SACHS GROUP INC																
38141G104	05/22/2014	01/07/2011		3,194.02		3,426.62				0.00		-232.60		0.00		0.00	
20.0	ILLINOIS TOOL WKS INC																
452308109	08/28/2014	Various		1,760.26		874.40				0.00		885.86		0.00		0.00	
50.0	MCCORMICK & CO INC																
579780206	05/07/2014	02/15/2012		3,577.17		2,528.00				0.00		1,049.17		0.00		0.00	
400.0	PETROLEUM & RESOURCES CORP																
716549100	12/23/2014	12/23/2014		480.00		0.00				0.00		480.00		0.00		0.00	
50.0	PROCTER & GAMBLE CO																
742718109	02/20/2014	03/13/2008		3,890.19		3,374.46				0.00		515.73		0.00		0.00	

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

2014 Tax Information Statement

Page 8 of 22
Ref: 3

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☐ Corrected ☐ 2nd TIN notice

NICOLET NATIONAL BANK
111 N. WASHINGTON STREET
GREEN BAY, WI 54305

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property			Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
0.7143	SEVENTY SEVEN ENERGY INC												
818097107			07/14/2014		02/15/2012		18.26	12.81		0.00	5.45	0.00	0.00
10.0	SEVENTY SEVEN ENERGY INC												
818097107			12/10/2014		02/15/2012		47.95	179.28		0.00	-131.33	0.00	0.00
15.0	STRYKER CORPORATION												
863667101			05/22/2014		01/22/2009		1,201.39	606.81		0.00	594.58	0.00	0.00
60.0	TEVA PHARMACEUTICAL INDS SPONS ADR												
881624209			05/15/2014		10/01/2009		2,971.44	3,013.40		0.00	-41.96	0.00	0.00
10.0	UNION PAC CORP												
907818108			08/28/2014		05/11/2009		1,045.62	248.00		0.00	797.62	0.00	0.00
1383.339	VANGUARD S/T INVESTMENT GRADE FD-ADM												
922031836			05/28/2014		04/29/2009		14,926.23	14,843.23		0.00	83.00	0.00	0.00
50.0	VERIFONE SYSTEMS, INC												
92342Y109			05/22/2014		02/06/2013		1,632.71	1,755.89		0.00	-123.18	0.00	0.00
150.0	WESTERN UNION CO												
959802109			05/22/2014		Various		2,337.71	2,753.73		0.00	-416.02	0.00	0.00
Total Long Term Sales							64,991.62	58,386.44		0.00	6,605.18	0.00	0.00

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

2014 Tax Information Statement

CARL B THOMPSON TRUST

Capital Gain Distributions

Description	Amount of dividend
PETROLEUM & RESOURCES CORP	199.10
ROYCE MICRO-CAP TRUST INC	724.00
ROYCE VALUE TRUST	424.06
TEMPLETON DRAGON FD INC	531.91
VANGUARD S/T INVESTMENT GRADE FD-ADM	45.90
Total capital gain distributions	1,924.97

Nondividend Distributions

Description	Amount of dividend
AES CORP	80.00
EVERTEC INC	60.00
Total Nondividend Distributions	140.00

990-EZ line 5A:
15,142.00 +
64,992.00 +
1,925.00 +
140.00 +

82,199.00 *

990-EZ line 5B:
15,212.00 +
58,386.00 +

73,598.00 *



Carl B. Thompson Abbotsford, WI School District #2652135710
 EIN 36-6124176
 As of 12/31/2014

Investment Detail

23002471003 | CARL B THOMPSON ABBOTSFORD.TR (NS)

18-Apr-2015 11:40 AM ET

Asset Types: Alternative, Cash and Equivalents, Equities, Fixed Income, Liabilities, Limited Partnerships, Miscellaneous, Mortgage & Notes, Real Assets, Real Estate

Data Current as of: 31-Dec-2014

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash and Equivalents	3.502%	\$18,725.48	\$18,725.48	\$0.00
Equities	62.297%	\$333,101.59	\$209,526.80	\$123,574.99
Fixed Income	34.201%	\$182,871.75	\$184,855.79	(\$1,984.04)
Totals		\$534,698.82	\$413,107.87	\$121,590.95

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash and Equivalents: 3.502%								
CASH - INCOME	-	1.012%	5,409.3900	1.0000		\$5,409.39	\$5,409.39	\$0.00
CASH - PRINCIPAL	-	(0.926)%	(4,949.6600)	1.0000		(\$4,949.66)	(\$4,949.66)	\$0.00
NORTHERN INSTL MUNICIPAL-SH Ticker:NMUX Asset ID:665278248	665278248 NMUX	3.416%	18,265.7500	100.0000%	31-Dec-2014	\$18,265.75	\$18,265.75	\$0.00
Subtotal		3.502%				\$18,725.48	\$18,725.48	\$0.00
Equities: 62.297%								
ABBOTT LABS Ticker:ABT Asset ID:002824100	002824100 ABT	0.547%	65.0000	45.0200	31-Dec-2014	\$2,926.30	\$1,572.52	\$1,353.78
ACI WORLDWIDE INC Ticker:ACIW Asset ID:004498101	004498101 ACIW	0.679%	180.0000	20.1700	31-Dec-2014	\$3,630.60	\$3,182.09	\$448.51
ADOBE SYS INC Ticker:ADBE Asset ID:00724F101	00724F101 ADBE	1.020%	75.0000	72.7000	31-Dec-2014	\$5,452.50	\$2,007.00	\$3,445.50
AES CORP Ticker:AES Asset ID:00130H105	00130H105 AES	1.030%	400.0000	13.7700	31-Dec-2014	\$5,508.00	\$4,722.19	\$785.81
AFFILIATED MANAGERS GROUP INC Ticker:AMG Asset ID:008252108	008252108 AMG	0.992%	25.0000	212.2400	31-Dec-2014	\$5,306.00	\$1,021.75	\$4,284.25
AFLAC INC Ticker:AFL Asset ID:001055102	001055102 AFL	0.857%	75.0000	61.0900	31-Dec-2014	\$4,581.75	\$1,322.99	\$3,258.76
AKAMAI TECHNOLOGIES INC Ticker:AKAM Asset ID:00971T101	00971T101 AKAM	0.883%	75.0000	62.9600	31-Dec-2014	\$4,722.00	\$1,533.75	\$3,188.25
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	01988P108 MDRX	0.597%	250.0000	12.7700	31-Dec-2014	\$3,192.50	\$4,480.20	(\$1,287.70)


Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker:MDRX Asset ID:01988P108								
APPLE INC Ticker:AAPL Asset ID:037833100	037833100 AAPL	1.734%	84.0000	110.3800	31-Dec-2014	\$9,271.92	\$1,531.20	\$7,740.72
BOTTOMLINE TECHNOLOGIES DEL INC Ticker:EPAY Asset ID:101388106	101388106 EPAY	0.709%	150.0000	25.2800	31-Dec-2014	\$3,792.00	\$1,682.73	\$2,109.27
CA INC Ticker:CA Asset ID:12673P105	12673P105 CA	0.712%	125.0000	30.4500	31-Dec-2014	\$3,806.25	\$3,074.35	\$731.90
CABELA'S INC CL A Ticker:CAB Asset ID:126804301	126804301 CAB	0.591%	60.0000	52.7100	31-Dec-2014	\$3,162.60	\$3,854.09	(\$691.49)
CENTURYLINK INC Ticker:CTL Asset ID:156700106	156700106 CTL	0.740%	100.0000	39.5800	31-Dec-2014	\$3,958.00	\$3,920.00	\$38.00
CHARLES SCHWAB CORP Ticker:SCHW Asset ID:808513105	808513105 SCHW	0.706%	125.0000	30.1900	31-Dec-2014	\$3,773.75	\$1,977.50	\$1,796.25
CHESAPEAKE ENERGY CORP Ticker:CHK Asset ID:165167107	165167107 CHK	0.549%	150.0000	19.5700	31-Dec-2014	\$2,935.50	\$3,269.91	(\$334.41)
DANAHER CORP Ticker:DHR Asset ID:235851102	235851102 DHR	1.042%	65.0000	85.7100	31-Dec-2014	\$5,571.15	\$2,488.80	\$3,082.35
DISCOVER FINL SVCS Ticker:DFS Asset ID:254709108	254709108 DFS	0.612%	50.0000	65.4900	31-Dec-2014	\$3,274.50	\$3,122.75	\$151.75
DISCOVERY COMMUNICATIONS CL C Ticker:DISCK Asset ID:25470F302	25470F302 DISCK	0.631%	100.0000	33.7200	31-Dec-2014	\$3,372.00	\$3,814.26	(\$442.26)
DU PONT E I DE NEMOURS & CO Ticker:DD Asset ID:263534109	263534109 DD	1.037%	75.0000	73.9400	31-Dec-2014	\$5,545.50	\$3,429.75	\$2,115.75
EBAY INC Ticker:EBAY Asset ID:278642103	278642103 EBAY	0.787%	75.0000	56.1200	31-Dec-2014	\$4,209.00	\$4,108.87	\$100.13
EMC CORP MASS Ticker:EMC Asset ID:268648102	268648102 EMC	0.695%	125.0000	29.7400	31-Dec-2014	\$3,717.50	\$2,728.75	\$988.75
EMERSON ELEC CO Ticker:EMR Asset ID:291011104	291011104 EMR	0.866%	75.0000	61.7300	31-Dec-2014	\$4,629.75	\$2,377.05	\$2,252.70
EQUIFAX INC Ticker:EFX Asset ID:294429105	294429105 EFX	0.756%	50.0000	80.8700	31-Dec-2014	\$4,043.50	\$1,317.50	\$2,726.00
EVERTEC INC Ticker:EUTC Asset ID:30040P103	30040P103 EUTC	0.621%	150.0000	22.1300	31-Dec-2014	\$3,319.50	\$3,270.15	\$49.35
FEDERATED INVESTORS INC- CL B Ticker:FII Asset ID:314211103	314211103 FII	0.616%	100.0000	32.9300	31-Dec-2014	\$3,293.00	\$1,837.31	\$1,455.69
FEDEX CORPORATION Ticker:FDX Asset ID:31428X106	31428X106 FDX	1.299%	40.0000	173.6600	31-Dec-2014	\$6,946.40	\$3,706.28	\$3,240.12
FISERV INC Ticker:FISV Asset ID:337738108	337738108 FISV	0.995%	75.0000	70.9700	31-Dec-2014	\$5,322.75	\$1,948.95	\$3,373.80

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
FRANKLIN RESOURCES INC Ticker: BEN Asset ID: 354613101	354613101 BEN	0.777%	75.0000	55.3700	31-Dec-2014	\$4,152.75	\$1,434.25	\$2,718.50
GENERAL ELECTRIC CORP Ticker: GE Asset ID: 369604103	369604103 GE	0.827%	175.0000	25.2700	31-Dec-2014	\$4,422.25	\$5,513.00	(\$1,090.75)
GLOBAL PAYMENTS INC Ticker: GPN Asset ID: 37940X102	37940X102 GPN	1.132%	75.0000	80.7300	31-Dec-2014	\$6,054.75	\$2,641.67	\$3,413.08
GOOGLE INC CL A Ticker: GOOGL Asset ID: 38259P508	38259P508 GOOGL	0.397%	4.0000	530.6600	31-Dec-2014	\$2,122.64	\$560.21	\$1,562.43
GOOGLE INC CLASS C Ticker: GOOG Asset ID: 38259P706	38259P706 GOOG	0.394%	4.0000	526.4000	31-Dec-2014	\$2,105.80	\$561.67	\$1,543.93
HAEMONETICS CORP Ticker: HAE Asset ID: 405024100	405024100 HAE	0.525%	75.0000	37.4200	31-Dec-2014	\$2,806.50	\$3,099.52	(\$293.02)
HARBOR INTERNATIONAL FD-INS Ticker: HAINX Asset ID: 411511306	411511306 HAINX	3.258%	268.8890	64.7800	31-Dec-2014	\$17,418.63	\$10,000.00	\$7,418.63
HOSPIRA INC Ticker: HSP Asset ID: 441060100	441060100 HSP	0.859%	75.0000	61.2500	31-Dec-2014	\$4,593.75	\$3,296.25	\$1,297.50
ILLINOIS TOOL WKS INC Ticker: ITW Asset ID: 452308109	452308109 ITW	0.708%	40.0000	94.7000	31-Dec-2014	\$3,788.00	\$1,707.80	\$2,080.20
INTL BUSINESS MACHINES CORP Ticker: IBM Asset ID: 459200101	459200101 IBM	0.450%	15.0000	160.4400	31-Dec-2014	\$2,406.60	\$1,747.14	\$659.46
JOHNSON & JOHNSON Ticker: JNJ Asset ID: 478160104	478160104 JNJ	0.587%	30.0000	104.5700	31-Dec-2014	\$3,137.10	\$1,713.60	\$1,423.50
LOWES COS INC Ticker: LOW Asset ID: 548661107	548661107 LOW	1.287%	100.0000	68.8000	31-Dec-2014	\$6,880.00	\$2,549.27	\$4,330.73
MEDTRONIC INC Asset ID: 585055106	585055106	0.945%	70.0000	72.2000	31-Dec-2014	\$5,054.00	\$2,533.10	\$2,520.90
ORACLE CORPORATION Ticker: ORCL Asset ID: 68389X105	68389X105 ORCL	0.841%	100.0000	44.9700	31-Dec-2014	\$4,497.00	\$3,288.49	\$1,208.51
PALL CORP Ticker: PLL Asset ID: 696429307	696429307 PLL	1.136%	60.0000	101.2100	31-Dec-2014	\$6,072.60	\$3,168.46	\$2,904.14
PEPSICO INC Ticker: PEP Asset ID: 713448108	713448108 PEP	0.619%	35.0000	94.5600	31-Dec-2014	\$3,309.60	\$1,907.95	\$1,401.65
PERRIGO CO PLC Ticker: PRGO Asset ID: G97822103	G97822103 PRGO	0.782%	25.0000	167.1600	31-Dec-2014	\$4,179.00	\$3,267.09	\$911.91
PETROLEUM & RESOURCES CORP Asset ID: 716549100	716549100	1.783%	400.0000	23.8400	31-Dec-2014	\$9,536.00	\$10,625.96	(\$1,089.96)
PFIZER INC Ticker: PFE Asset ID: 717081103	717081103 PFE	0.728%	125.0000	31.1500	31-Dec-2014	\$3,893.75	\$3,277.75	\$616.00
PRINCIPAL FINANCIAL GROUP Ticker: PFG Asset	74251V102 PFG	1.214%	125.0000	51.9400	31-Dec-2014	\$6,492.50	\$3,185.81	\$3,306.69

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ID.74251V102								
QUALCOMM INC Ticker:QCOM Asset ID:747525103	747525103 QCOM	0.556%	40.0000	74.3300	31-Dec-2014	\$2,973.20	\$2,864.20	\$109.00
ROCKWELL AUTOMATION INC Ticker:ROK Asset ID:773903109	773903109 ROK	0.624%	30.0000	111.2000	31-Dec-2014	\$3,336.00	\$3,493.05	(\$157.05)
ROYCE MICRO- CAP TRUST INC Ticker:RMT Asset ID:780915104	780915104 RMT	0.688%	365.1786	10.0800	31-Dec-2014	\$3,681.00	\$3,665.49	\$15.51
ROYCE VALUE TRUST Ticker:RVT Asset ID:780910105	780910105 RVT	0.854%	318.5133	14.3300	31-Dec-2014	\$4,564.30	\$3,197.91	\$1,366.39
SPDR S&P BANK ETF Ticker:KBE Asset ID:78464A797	78464A797 KBE	1.882%	300.0000	33.5500	31-Dec-2014	\$10,065.00	\$8,165.91	\$1,899.09
SPDR S&P REGIONAL BANKING ETF Ticker:KRE Asset ID:78464A698	78464A698 KRE	1.142%	150.0000	40.7000	31-Dec-2014	\$6,105.00	\$4,761.00	\$1,344.00
STRYKER CORPORATION Ticker:SYK Asset ID:863667101	863667101 SYK	0.882%	50.0000	94.3300	31-Dec-2014	\$4,716.50	\$1,722.54	\$2,993.96
T ROWE PRICE GROUP INC Ticker:TROW Asset ID:74144T108	74144T108 TROW	1.204%	75.0000	85.8600	31-Dec-2014	\$6,439.50	\$1,909.75	\$4,529.75
TEMPLETON DRAGON FD INC Ticker:TDF Asset ID:88018T101	88018T101 TDF	0.562%	125.0000	24.0400	31-Dec-2014	\$3,005.00	\$1,972.50	\$1,032.50
THERMO FISHER SCIENTIFIC INC Ticker:TMO Asset ID:883556102	883556102 TMO	0.937%	40.0000	125.2900	31-Dec-2014	\$5,011.60	\$3,414.40	\$1,597.20
UNION PAC CORP Ticker:UNP Asset ID:907818108	907818108 UNP	1.114%	50.0000	119.1300	31-Dec-2014	\$5,956.50	\$1,240.02	\$4,716.48
UNITED TECHNOLOGIES CORP Ticker:UTX Asset ID:913017109	913017109 UTX	0.753%	35.0000	115.0000	31-Dec-2014	\$4,025.00	\$1,714.24	\$2,310.76
VANGUARD FTSE ALL-WORLD EX-US Ticker:VEU Asset ID:922042775	922042775 VEU	3.067%	350.0000	46.8600	31-Dec-2014	\$16,401.00	\$10,772.97	\$5,628.03
VERIFONE SYSTEMS, INC Ticker:PAY Asset ID:92342Y109	92342Y109 PAY	1.044%	150.0000	37.2000	31-Dec-2014	\$5,580.00	\$3,747.39	\$1,832.61
VERIZON COMMUNICATIONS Ticker:VZ Asset ID:92343V104	92343V104 VZ	1.094%	125.0000	46.7800	31-Dec-2014	\$5,847.50	\$3,840.75	\$2,006.75
VISA INC CL A Ticker:V Asset ID:92826C839	92826C839 V	1.226%	25.0000	262.2000	31-Dec-2014	\$6,555.00	\$1,869.87	\$4,685.13
WHITING PETROLEUM CORP Ticker:WLL Asset ID:966387102	966387102 WLL	0.617%	100.0000	33.0000	31-Dec-2014	\$3,300.00	\$4,371.00	(\$1,071.00)
WYNDHAM	98310W108	0.802%	50.0000	85.7600	31-Dec-2014	\$4,288.00	\$3,186.54	\$1,101.46

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
WORLDWIDE CORP Ticker: WYN Asset ID: 98310W108	WYN							
XILINX INC Ticker: XLNX Asset ID: 983919101	983919101 XLNX	0.810%	100.0000	43.2900	31-Dec-2014	\$4,329.00	\$1,976.00	\$2,353.00
YUM! BRANDS INC Ticker: YUM Asset ID: 988498101	988498101 YUM	0.886%	65.0000	72.8500	31-Dec-2014	\$4,735.25	\$2,259.39	\$2,475.86
Subtotal		62.297%				\$333,101.59	\$209,526.60	\$123,574.99
Fixed Income: 34.201%								
AES TRUST III 6.750% CONV PFD Asset ID: 00808N202	00808N202	1.904%	200.0000	50.8900	31-Dec-2014	\$10,178.00	\$9,819.58	\$358.42
CA INC 5.375% 12/01/19 Asset ID: 12673PAC9	12673PAC9	4.140%	20,000.0000	110.6790	31-Dec-2014	\$22,135.80	\$22,580.00	(\$444.20)
ENTERGY ARKANSAS 5.660% 2/01/25 Asset ID: 29364DAL4	29364DAL4	2.813%	15,000.0000	100.2800	31-Dec-2014	\$15,042.00	\$16,240.50	(\$1,198.50)
HSBC HOLDINGS PLC 8.125% PFD Asset ID: 404280703	404280703	0.990%	200.0000	26.4800	31-Dec-2014	\$5,296.00	\$5,183.00	\$113.00
SARA LEE CORP 4.100% 9/15/20 Asset ID: 803111AS2	803111AS2	2.884%	15,000.0000	102.7980	31-Dec-2014	\$15,419.70	\$15,692.68	(\$272.98)
STATE PUBLIC SCH PA 3.034% 9/15/15 Asset ID: 85732TDH2	85732TDH2	5.674%	30,000.0000	101.1360	31-Dec-2014	\$30,340.80	\$30,878.70	(\$537.90)
SYMANTEC CORP 4.200% 9/15/20 Asset ID: 871503AH1	871503AH1	2.905%	15,000.0000	103.5480	31-Dec-2014	\$15,532.20	\$16,077.71	(\$545.51)
US CELLULAR CORP 6.950% PFD Asset ID: 911684405	911684405	0.913%	200.0000	24.4000	31-Dec-2014	\$4,880.00	\$4,820.00	\$60.00
VANGUARD S/T INVESTMENT GRADE FD-ADM Ticker: VFSUX Asset ID: 922031836	922031836 VFSUX	6.414%	3,217.1580	10.6600	31-Dec-2014	\$34,294.90	\$33,230.60	\$1,064.30
VERISIGN INC 4.625% 5/01/23 Asset ID: 92343EAF9	92343EAF9	2.749%	15,000.0000	98.0000	31-Dec-2014	\$14,700.00	\$15,112.50	(\$412.50)
ZIONS BANCORP MTN 3.600% 6/30/18 Asset ID: 98970ECJ6	98970ECJ6	2.815%	15,000.0000	100.3490	31-Dec-2014	\$15,052.35	\$15,220.52	(\$168.17)
Subtotal		34.201%				\$182,871.75	\$184,855.79	(\$1,984.04)

Corporate Bonds - Cost





Carl B. Thompson Abbotsford, WI School District #2652135710
 EIN 36-6124176
 As of 12/31/2013

Investment Detail

23002471003 | CARL B THOMPSON ABBOTSFORD TR (NS)

14-Apr-2014 4:54 PM ET

Asset Types: Alternative, Cash and Equivalents, Equities, Fixed Income, Liabilities, Limited Partnerships, Miscellaneous, Mortgage & Notes, Real Assets, Real Estate

Data Current as of: 31-Dec-2013

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash and Equivalents	1.819%	\$10,059.88	\$10,059.88	\$0.00
Equities	59.692%	\$330,111.89	\$211,508.19	\$118,603.70
Fixed Income	38.489%	\$212,851.18	\$215,508.99	(\$2,657.81)
Totals		\$553,022.95	\$437,077.06	\$115,945.89

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash and Equivalents: 1.819%								
CASH - INCOME	-	0.825%	4,565.1300	1.0000		\$4,565.13	\$4,565.13	\$0.00
CASH - PRINCIPAL	-	(0.825)%	(4,565.1300)	1.0000		(\$4,565.13)	(\$4,565.13)	\$0.00
NORTHERN INSTL MUNICIPAL-SH Ticker:NMUX Asset ID:665278248	665278248 NMUX	1.819%	10,059.8800	100.0000%	31-Dec-2013	\$10,059.88	\$10,059.88	\$0.00
Subtotal		1.819%				\$10,059.88	\$10,059.88	\$0.00
Equities: 59.692%								
ABBOTT LABS Ticker:ABT Asset ID:002824100	002824100 ABT	0.451%	65.0000	38.3300	31-Dec-2013	\$2,491.45	\$1,572.52	\$918.93
ADOBE-SYS INC Ticker:ADBE Asset ID:00724F101	00724F101 ADOBE	1.083%	100.0000	59.8790	31-Dec-2013	\$5,987.90	\$2,676.00	\$3,311.90
AES CORP Ticker:AES Asset ID:00130H105	00130H105 AES	1.050%	400.0000	14.5100	31-Dec-2013	\$5,804.00	\$4,722.19	\$1,081.81
AFFILIATED MANAGERS GROUP INC Ticker:AMG Asset ID:008252108	008252108 AMG	0.980%	25.0000	216.8800	31-Dec-2013	\$5,422.00	\$1,021.75	\$4,400.25
AFLAC INC Ticker:AFL Asset ID:001055102	001055102 AFL	0.908%	75.0000	66.8000	31-Dec-2013	\$5,010.00	\$1,322.99	\$3,687.01
AKAMAI TECHNOLOGIES INC Ticker:AKAM Asset ID:00971T101	00971T101 AKAM	0.853%	100.0000	47.1800	31-Dec-2013	\$4,718.00	\$2,180.25	\$2,537.75
ALLSCRIPTS HEALTHCARE SOLUTIONS INC Ticker:MDRX Asset ID:01988P108	01988P108 MDRX	0.699%	250.0000	15.4600	31-Dec-2013	\$3,865.00	\$4,480.20	(\$615.20)
APACHE CORP Ticker:APA Asset	037411105 APA	0.622%	40.0000	85.9400	31-Dec-2013	\$3,437.60	\$4,572.74	(\$1,135.14)

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ID:037411105 APPLE INC Ticker:AAPL Asset ID:037833100	037833100 AAPL	1.217%	12.0000	561.0200	31-Dec-2013	\$8,732.24	\$1,531.20	\$5,201.04
BOTTOMLINE TECHNOLOGIES DEL INC Ticker:EPAY Asset ID:101388106	101388106 EPAY	0.981%	150.0000	36.1600	31-Dec-2013	\$5,424.00	\$1,682.73	\$3,741.27
CA INC Ticker:CA Asset ID:12673P105	12673P105 CA	0.781%	125.0000	33.6500	31-Dec-2013	\$4,206.25	\$3,074.35	\$1,131.90
CENTURYLINK INC Ticker:CTL Asset ID:156700106	156700106 CTL	0.576%	100.0000	31.8500	31-Dec-2013	\$3,185.00	\$3,920.00	(\$735.00)
CHARLES SCHWAB CORP Ticker:SCHW Asset ID:808513105	808513105 SCHW	0.823%	175.0000	26.0000	31-Dec-2013	\$4,550.00	\$2,768.50	\$1,781.50
CHESAPEAKE ENERGY CORP Ticker:CHK Asset ID:165167107	165167107 CHK	0.736%	150.0000	27.1400	31-Dec-2013	\$4,071.00	\$3,462.00	\$609.00
DANAHER CORP Ticker:DHR Asset ID:235851102	235851102 DHR	0.907%	65.0000	77.2000	31-Dec-2013	\$5,018.00	\$2,488.80	\$2,529.20
DU PONT E I DE NEMOURS & CO Ticker:DD Asset ID:263534109	263534109 DD	0.881%	75.0000	64.9700	31-Dec-2013	\$4,872.75	\$3,429.75	\$1,443.00
EMC CORP MASS Ticker:EMC Asset ID:268648102	268648102 EMC	0.568%	125.0000	25.1500	31-Dec-2013	\$3,143.75	\$2,728.75	\$415.00
EMERSON ELEC CO Ticker:EMR Asset ID:291011104	291011104 EMR	0.952%	75.0000	70.1800	31-Dec-2013	\$5,263.50	\$2,377.05	\$2,886.45
EQUIFAX INC Ticker:EFX Asset ID:294429105	294429105 EFX	0.937%	75.0000	69.0900	31-Dec-2013	\$5,181.75	\$1,976.25	\$3,205.50
EVERTEC INC Ticker:EUTC Asset ID:30040P103	30040P103 EUTC	0.669%	150.0000	24.6600	31-Dec-2013	\$3,699.00	\$3,270.15	\$428.85
FEDERATED INVESTORS INC- CL B Ticker:FII Asset ID:314211103	314211103 FII	0.781%	150.0000	28.8000	31-Dec-2013	\$4,320.00	\$2,755.96	\$1,564.04
FEDEX CORPORATION Ticker:FDX Asset ID:31428X106	31428X106 FDX	1.040%	40.0000	143.7700	31-Dec-2013	\$5,750.80	\$3,706.28	\$2,044.52
FISERV INC Ticker:FISV Asset ID:337738108	337738108 FISV	1.068%	100.0000	59.0500	31-Dec-2013	\$5,905.00	\$2,663.70	\$3,241.30
FRANKLIN RESOURCES INC Ticker:BEN Asset ID:354613101	354613101 BEN	0.783%	75.0000	57.7300	31-Dec-2013	\$4,329.75	\$1,434.25	\$2,895.50
GENERAL ELECTRIC CORP Ticker:GE Asset ID:369604103	369604103 GE	0.887%	175.0000	28.0300	31-Dec-2013	\$4,905.25	\$5,513.00	(\$607.75)
GLOBAL PAYMENTS INC Ticker:GPN Asset ID:37940X102	37940X102 GPN	0.881%	75.0000	64.9900	31-Dec-2013	\$4,874.25	\$2,641.67	\$2,232.58
GOLDMAN SACHS GROUP INC Ticker:GS Asset ID:38141G104	38141G104 GS	0.641%	20.0000	177.2600	31-Dec-2013	\$3,545.20	\$3,426.82	\$118.58
GOOGLE INC CL A	38259P508	0.811%	4.0000	1,120.7100	31-Dec-2013	\$4,482.84	\$1,121.88	\$3,360.96

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker:GOOGL Asset ID:38259P508	GOOGL							
HAEMONETICS CORP Ticker:HAE Asset ID:405024100	405024100 HAE	0.571%	75.0000	42.1300	31-Dec-2013	\$3,159.75	\$3,099.52	\$60.23
HARBOR INTERNATIONAL FD-INS Ticker:HAINX Asset ID:411511308	411511308 HAINX	3.453%	288.8890	71.0100	31-Dec-2013	\$19,093.81	\$10,000.00	\$9,093.81
HOSPIRA INC Ticker:HSP Asset ID:441060100	441060100 HSP	0.560%	75.0000	41.2800	31-Dec-2013	\$3,096.00	\$3,296.25	(\$200.25)
ILLINOIS TOOL WKS INC Ticker:ITW Asset ID:452308109	452308109 ITW	0.912%	60.0000	84.0800	31-Dec-2013	\$5,044.80	\$2,582.20	\$2,462.60
INTL. BUSINESS MACHINES CORP Ticker:IBM Asset ID:459200101	459200101 IBM	0.509%	15.0000	187.5700	31-Dec-2013	\$2,813.55	\$1,747.14	\$1,066.41
JOHNSON & JOHNSON Ticker:JNJ Asset ID:478160104	478160104 JNJ	0.497%	30.0000	91.5900	31-Dec-2013	\$2,747.70	\$1,713.60	\$1,034.10
LOWES COS INC Ticker:LOW Asset ID:548661107	548661107 LOW	0.896%	100.0000	49.5500	31-Dec-2013	\$4,955.00	\$2,549.27	\$2,405.73
MCCORMICK & CO INC Ticker:MKC Asset ID:579780208	579780208 MKC	0.623%	50.0000	68.9200	31-Dec-2013	\$3,446.00	\$2,528.00	\$918.00
MEDTRONIC INC Ticker:MDT Asset ID:585055106	585055106 MDT	0.726%	70.0000	57.3900	31-Dec-2013	\$4,017.30	\$2,533.10	\$1,484.20
ORACLE CORPORATION Ticker:ORCL Asset ID:68389X105	68389X105 ORCL	0.692%	100.0000	38.2600	31-Dec-2013	\$3,828.00	\$3,288.49	\$537.51
PALL CORP Ticker:PLL Asset ID:696429307	696429307 PLL	0.926%	60.0000	85.3500	31-Dec-2013	\$5,121.00	\$3,168.46	\$1,952.54
PEPSICO INC Ticker:PEP Asset ID:713448108	713448108 PEP	0.525%	35.0000	82.9400	31-Dec-2013	\$2,902.90	\$1,807.95	\$994.95
PETROLEUM & RESOURCES CORP Ticker:PEO Asset ID:716549100	716549100 PEO	1.980%	400.0000	27.3800	31-Dec-2013	\$10,952.00	\$10,625.96	\$326.04
PFIZER INC Ticker:PFE Asset ID:717081103	717081103 PFE	0.692%	125.0000	30.6300	31-Dec-2013	\$3,828.75	\$3,277.75	\$551.00
PRINCIPAL FINANCIAL GROUP Ticker:PFG Asset ID:74251V102	74251V102 PFG	1.115%	125.0000	49.3100	31-Dec-2013	\$6,183.75	\$3,185.81	\$2,977.94
PROCTER & GAMBLE CO Ticker:PG Asset ID:742718109	742718109 PG	0.736%	50.0000	81.4100	31-Dec-2013	\$4,070.50	\$3,374.46	\$696.04
QUALCOMM INC Ticker:QCOM Asset ID:747525103	747525103 QCOM	0.537%	40.0000	74.2500	31-Dec-2013	\$2,970.00	\$2,864.20	\$105.80
ROYCE MICRO- CAP TRUST INC Ticker:RMT Asset ID:780915104	780915104 RMT	0.684%	300.0000	12.6100	31-Dec-2013	\$3,783.00	\$3,008.49	\$774.51
ROYCE VALUE TRUST	780910105 RVT	0.868%	300.0000	16.0100	31-Dec-2013	\$4,803.00	\$2,933.91	\$1,869.09

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker:RVT Asset ID:780910105								
SPDR S&P BANK ETF	78464A707 KBE	1.799%	300.0000	33.1700	31-Dec-2013	\$9,951.00	\$8,165.91	\$1,785.09
Ticker:KBE Asset ID:78464A707								
SPDR S&P REGIONAL BANKING ETF	78464A698 KRE	1.101%	150.0000	40.6100	31-Dec-2013	\$6,091.50	\$4,781.00	\$1,330.50
Ticker:KRE Asset ID:78464A698								
STRYKER CORPORATION	863667101 SYK	0.883%	65.0000	75.1400	31-Dec-2013	\$4,864.10	\$2,329.35	\$2,554.75
Ticker:SYK Asset ID:863667101								
T ROWE PRICE GROUP INC	74144T108 TROW	1.136%	75.0000	83.7700	31-Dec-2013	\$6,282.75	\$1,909.75	\$4,373.00
Ticker:TROW Asset ID:74144T108								
TEMPLETON DRAGON FD INC	88018T101 TDF	0.585%	125.0000	25.8800	31-Dec-2013	\$3,235.00	\$1,972.50	\$1,262.50
Ticker:TDF Asset ID:88018T101								
TEVA PHARMACEUTICAL INDS SPONS ADR	881624209 TEVA	0.435%	60.0000	40.0800	31-Dec-2013	\$2,404.80	\$3,013.40	(\$608.60)
Ticker:TEVA Asset ID:881624209								
THERMO FISHER SCIENTIFIC INC	883556102 TMO	0.805%	40.0000	111.3500	31-Dec-2013	\$4,454.00	\$3,414.40	\$1,039.60
Ticker:TMO Asset ID:883556102								
UNION PAC CORP	907818108 UNP	0.911%	30.0000	168.0000	31-Dec-2013	\$5,040.00	\$1,488.02	\$3,551.98
Ticker:UNP Asset ID:907818108								
UNITED TECHNOLOGIES CORP	913017109 UTX	0.720%	35.0000	113.8000	31-Dec-2013	\$3,983.00	\$1,714.24	\$2,268.76
Ticker:UTX Asset ID:913017109								
VANGUARD FTSE ALL-WORLD EX-US	922042775 VEU	3.211%	350.0000	50.7300	31-Dec-2013	\$17,755.50	\$10,772.97	\$6,982.53
Ticker:VEU Asset ID:922042775								
VERIFONE SYSTEMS, INC	92342Y109 PAY	0.970%	200.0000	26.8200	31-Dec-2013	\$5,364.00	\$5,503.28	(\$139.28)
Ticker:PAY Asset ID:92342Y109								
VERIZON COMMUNICATIONS	92343V104 VZ	1.111%	125.0000	49.1400	31-Dec-2013	\$6,142.50	\$3,840.75	\$2,301.75
Ticker:VZ Asset ID:92343V104								
VISA INC CL A	92826C839 V	1.007%	25.0000	222.6800	31-Dec-2013	\$5,567.00	\$1,869.87	\$3,697.13
Ticker:V Asset ID:92826C839								
WESTERN UNION CO	959802109 WU	0.468%	150.0000	17.2500	31-Dec-2013	\$2,587.50	\$2,753.73	(\$166.23)
Ticker:WU Asset ID:959802109								
WHITING PETROLEUM CORP	966387102 WLL	1.119%	100.0000	61.8700	31-Dec-2013	\$6,187.00	\$4,371.00	\$1,816.00
Ticker:WLL Asset ID:966387102								
WYNDHAM WORLDWIDE CORP	98310W108 WYN	0.666%	50.0000	73.6900	31-Dec-2013	\$3,684.50	\$3,186.54	\$497.96
Ticker:WYN Asset ID:98310W108								
XILINX INC	983919101 XLNX	0.830%	100.0000	45.9200	31-Dec-2013	\$4,592.00	\$1,976.00	\$2,616.00
Ticker:XLNX Asset								

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
ID:983919101 YUMI BRANDS INC Ticker:YUM Asset ID:988498101	988498101 YUM	0.889%	65.0000	75.8100	31-Dec-2013	\$4,914.65	\$2,259.39	\$2,655.26
Subtotal		59.692%				\$330,111.89	\$211,508.19	\$118,603.70
Fixed Income: 38.489%								
AES TRUST III 8.750% CONV PFD Asset ID:00808N202	00808N202 -	1.815%	200.0000	50.1800	31-Dec-2013	\$10,036.00	\$9,819.58	\$216.42
ALLIANT ENERGY CORP 4.000% 10/15/14 Asset ID:018802AA6	018802AA6 -	2.783%	15,000.0000	102.6220%	31-Dec-2013	\$15,393.30	\$15,798.42	(\$405.12)
CA INC 5.375% 12/01/19 Asset ID:12673PAC9	12673PAC9 -	4.021%	20,000.0000	111.1930%	31-Dec-2013	\$22,238.60	\$22,580.00	(\$341.40)
ENTERGY ARKANSAS 5.660% 2/01/25 Asset ID:29384DAL4	29384DAL4 -	2.806%	15,000.0000	103.4640%	31-Dec-2013	\$15,519.60	\$16,240.50	(\$720.90)
GEN ELEC CAP MTN V-A 4.000% 12/30/26 Asset ID:36968TEA6	36968TEA6 -	2.691%	15,000.0000	99.2050%	31-Dec-2013	\$14,880.75	\$15,110.60	(\$229.85)
HSBC HOLDINGS PLC 8.125% PFD Asset ID:404280703	404280703 -	0.930%	200.0000	25.7200	31-Dec-2013	\$5,144.00	\$5,183.00	(\$39.00)
SARA LEE CORP 4.100% 9/15/20 Asset ID:803111AS2	803111AS2 -	2.775%	15,000.0000	102.3160%	31-Dec-2013	\$15,347.40	\$15,692.68	(\$345.28)
STATE PUBLIC SCH PA 3.034% 9/15/15 Asset ID:85732TDH2	85732TDH2 -	5.493%	30,000.0000	101.2580%	31-Dec-2013	\$30,377.40	\$30,878.70	(\$501.30)
SYMANTEC CORP 4.200% 9/15/20 Asset ID:871503AH1	871503AH1 -	2.751%	15,000.0000	101.4200%	31-Dec-2013	\$15,213.00	\$16,077.71	(\$864.71)
US CELLULAR CORP 6.950% PFD Asset ID:911684405	911684405 -	0.819%	200.0000	22.6500	31-Dec-2013	\$4,530.00	\$4,820.00	(\$290.00)
VANGUARD S/T INVESTMENT GRADE FD-ADM Ticker:VFSUX Asset ID:922031836	922031836 VFSUX	8.903%	4,601.6990	10.7000	31-Dec-2013	\$49,238.18	\$48,087.28	\$1,150.90
ZIONS BANCORP MTN 3.600% 6/30/18 Asset ID:98970ECJ6	98970ECJ6 -	2.700%	15,000.0000	99.5530%	31-Dec-2013	\$14,932.95	\$15,220.52	(\$287.57)
Subtotal		38.489%				\$212,851.18	\$216,508.99	(\$2,657.81)