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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

**2014**

**Open to Public Inspection**

**For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014**

Name of foundation
786 FOUNDATION

**A Employer identification number**
39-6515741

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O BMO HARRIS BANK NA PO BOX 2980

**B** Telephone number (see instructions)
(414) 287-7137

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532012980

**C** If exemption application is pending, check here ▶ ☐

**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

**D 1.** Foreign organizations, check here ▶ ☐
**2.** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

**H** Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

**I** Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,183,481

**J** Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
*(Part I, column (d) must be on cash basis.)*

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )*

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | 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 | 71,974 | 71,974 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) ________ | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 62,510 | | | |
| | b | Gross sales price for all assets on line 6a 398,721 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 62,510 | | |
| | 8 | Net short-term capital gain | | | 683 | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 134,484 | 134,484 | 683 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 14,368 | 14,368 | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 600 | | | 600 |
| | c | Other professional fees (attach schedule) | 17,658 | 17,658 | | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 1,072 | 342 | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 101 | 101 | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 33,799 | 32,469 | | 600 |
| | 25 | Contributions, gifts, grants paid | 45,000 | | | 45,000 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 78,799 | 32,469 | | 45,600 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 55,685 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 102,015 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 683 | |

## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | **(a)** Book Value | **(b)** Book Value | **(c)** Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 21,336 | 104,844 | 104,844 |
| | 3 | Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______ | | | |
| | 4 | Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 1,631,758 | 1,728,487 | 2,835,850 |
| | c | Investments—corporate bonds (attach schedule) | 1,339,417 | 89,008 | 89,008 |
| | 11 | Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | 1,150,000 | 1,150,000 |
| | 14 | Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______ | | | |
| | 15 | Other assets (describe ▶ ______ ) | 48,072 | 3,779 | 3,779 |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 3,040,583 | 3,076,118 | 4,183,481 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ______ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ 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 | 3,040,583 | 3,076,118 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see instructions) | 3,040,583 | 3,076,118 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 3,040,583 | 3,076,118 | |

## 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 | 3,040,583 |
| 2 | Enter amount from Part I, line 27a | 2 | 55,685 |
| 3 | Other increases not included in line 2 (itemize) ▶ ______ | 3 | 24,536 |
| 4 | Add lines 1, 2, and 3 | 4 | 3,120,804 |
| 5 | Decreases not included in line 2 (itemize) ▶ ______ | 5 | 44,686 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 3,076,118 |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1 a | SEE ATTACHED SCHEDULE | P | 2013-12-31 | 2014-12-31 |
| b | SEE ATTACHED SCHEDULE | P | 2014-01-01 | 2014-12-31 |
| 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 | 398,038 | 0 | 336,211 | 61,827 |
| b | 683 | 0 | 0 | 683 |
| c | | | | |
| d | | | | |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | 0 | 0 | 0 | 61,827 |
| b | 0 | 0 | 0 | 683 |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 62,510 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | 3 | 683 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2013 | 224,109 | 3,749,521 | 0 059770 |
| 2012 | 176,800 | 3,570,230 | 0 049521 |
| 2011 | 218,128 | 3,738,782 | 0 058342 |
| 2010 | 224,898 | 3,601,548 | 0 062445 |
| 2009 | 161,544 | 3,313,627 | 0 048751 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d). | 2 | 0 278829 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 055766 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. | 4 | 4,003,063 |
| 5 | Multiply line 4 by line 3. | 5 | 223,235 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 1,020 |
| 7 | Add lines 5 and 6. | 7 | 224,255 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 45,600 |

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

**Part VI** **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

| | | | | |
|---|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)** | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b | | 1 | 2,040 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 2 | 0 |
| 3 | Add lines 1 and 2 | | 3 | 2,040 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 2,040 |
| 6 | Credits/Payments | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a 1,691 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | | 7 | 1,691 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | 9 | 349 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶ | | 11 | |

**Part VII-A** **Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________ | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | Yes | |

## Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶N/A

**14** The books are in care of ▶BMO HARRIS BANK NA Telephone no ▶(608) 232-2056

Located at ▶PO BOX 8988 MADISON WI ZIP+4 ▶53708

**15** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

| | | | Yes | No |
|---|---|---|---|---|
| **16** | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | **16** | | **No** |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | | | |

## 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)? | **1b** | | **No** |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **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 2014? | **1c** | | **No** |
| **2** | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| **a** | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No** | | | |
| | If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____ | | | |
| **b** | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions ) | **2b** | | **No** |
| **c** | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____ | | | |
| **3a** | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No** | | | |
| **b** | If "Yes," did it have excess business holdings in 2014 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 2014.)* | **3b** | | **No** |
| **4a** | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | **4a** | | **No** |
| **b** | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? | **4b** | | **No** |

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

| | | | | |
|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No | | | |
| | **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No | | | |
| **b** | If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | **5b** | | **No** |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | **6b** | | **No** |
| | *If "Yes" to 6b, file Form 8870.* | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No | | | |
| **b** | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | **7b** | | |

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

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

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| BMO HARRIS BANK NA<br>PO BOX 2980<br>MILWAUKEE, WI 53201 | TRUSTEE<br>1 00 | 14,368 | 0 | 0 |

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

| **(a)** Name and address of each employee paid more than $50,000 | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** number of other employees paid over $50,000 ▶ | | | | 0 |

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

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

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

## Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 4,064,023 |
| b | Average of monthly cash balances | 1b | 0 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 4,064,023 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 4,064,023 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 60,960 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,003,063 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 200,153 |

## 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 | 200,153 |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 2,040 | | |
| b | Income tax for 2014 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 2,040 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 198,113 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 198,113 |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 198,113 |

## 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 | 45,600 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 45,600 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 45,600 |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|
| **1** Distributable amount for 2014 from Part XI, line 7 | | | | 198,113 |
| **2** Undistributed income, if any, as of the end of 2014 | | | | |
| **a** Enter amount for 2013 only. | | | 24,814 | |
| **b** Total for prior years 20___, 20___, 20___ | | | | |
| **3** Excess distributions carryover, if any, to 2014 | | | | |
| **a** From 2009. | | | | |
| **b** From 2010. | | | | |
| **c** From 2011. | | | | |
| **d** From 2012. | | | | |
| **e** From 2013. | | | | |
| **f Total** of lines 3a through e. | | | | |
| **4** Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 45,600 | | | | |
| **a** Applied to 2013, but not more than line 2a | | | 24,814 | |
| **b** Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| **c** Treated as distributions out of corpus (Election required—see instructions). | | | | |
| **d** Applied to 2014 distributable amount. | | | | 20,786 |
| **e** Remaining amount distributed out of corpus | | | | |
| **5** Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | |
| **6 Enter the net total of each column as indicated below:** | | | | |
| **a** Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| **b** Prior years' undistributed income Subtract line 4b from line 2b | | | | |
| **c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| **d** Subtract line 6c from line 6b Taxable amount —see instructions | | | | |
| **e** Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| **f** Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 177,327 |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | | | | |
| **8** Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | | | | |
| **9 Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | | | | |
| **10** Analysis of line 9 | | | | |
| **a** Excess from 2010. | | | | |
| **b** Excess from 2011. | | | | |
| **c** Excess from 2012. | | | | |
| **d** Excess from 2013. | | | | |
| **e** Excess from 2014. | | | | |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | **(a)** 2014 | **(b)** 2013 | **(c)** 2012 | **(d)** 2011 | **(e) Total** |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets | | | | | |
| **(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| **c** "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| **(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| **(3)** Largest amount of support from an exempt organization | | | | | |
| **(4)** Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

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

NA

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Additional Data Table

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

See Additional Data Table

**c** Any submission deadlines

See Additional Data Table

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

See Additional Data Table

**Part XV** **Supplementary Information** (continued)

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

| Recipient<br>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* | | | | |
| See Additional Data Table | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 45,000 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

**Part XVI-A Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments . . . . . . . . . . . . . | | | | | |
| 4 Dividends and interest from securities. . . . | | | 14 | 71,974 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property. . . . . . | | | | | |
| b Not debt-financed property. . . . . | | | | | |
| 6 Net rental income or (loss) from personal property . . . . . . . . . . . . . . | | | | | |
| 7 Other investment income. . . . . | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory . . . . . . . . . . . . . . | | | 18 | 62,510 | |
| 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). . | | | | 134,484 | |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . . 13 134,484

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| | |

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

| | | Yes | No |
|---|---|---|---|
| **1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| **a** Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | 1a(1) | | No |
| (2) Other assets. | 1a(2) | | No |
| **b** Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| (4) Reimbursement arrangements. | 1b(4) | | No |
| (5) Loans or loan guarantees. | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |

**d** If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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

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

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

**Sign Here**

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

| ****** | 2015-05-08 | ****** |
|---|---|---|
| Signature of officer or trustee | Date | Title |

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN |
|---|---|---|---|---|
| MICHELLE WILLMS EA | | | | |

Firm's name ▶ BMO Harris Bank NA

Firm's EIN ▶

Firm's address ▶ 111 E Kilbourn Ave Ste 200 Milwaukee, WI 53202

Phone no (414) 287-7134

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

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

JENNIFER SCHNEIDER
BMO HARRIS BANK NA PO BOX 8988
MADISON, WI 53708
(608) 232-2012

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

NONE

**c** Any submission deadlines

NONE

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

DISTRIBUTIONS WILL BE MADE TO ENTITIES OR INDIVIDUALS FOR EDUCATIONAL, SCIENTIFIC, OR RELIGIOUS PURPOSES

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

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

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

**c** Any submission deadlines

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

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

| Recipient<br>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 PO BOX 77<br>BARABOO, WI 53913 | | N/A | CHARITABLE | 5,000 |
| CAMP MANITO-WISH YMCA PO BOX 246<br>BOULDER JUNCTION, WI 545120246 | | N/A | CHARITABLE | 15,000 |
| LIFETRACK RESOURCES 709 UNIVERSITY AVENUE W<br>ST PAUL, MN 55104 | | N/A | CHARITABLE | 5,000 |
| GREENWOOD WILDLIFE REHABILITATION SANCTUARY<br>5761 UTE HIGHWAY<br>LONGMONT, CO 80503 | | N/A | CHARITABLE | 5,000 |
| UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVE<br>MADISON, WI 53726 | | N/A | EDUCATIONAL | 15,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 45,000 |

# TY 2014 Accounting Fees Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| BMO HARRIS BANK NA PREP OF FORM 990-PF | 600 | | | 600 |

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

# TY 2014 Gain/Loss from Sale of Other Assets Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|
| SEE ATTACHED SCHEDULE | 2013-12 | Purchased | 2014-12 | | 398,038 | 336,211 | | | 61,827 | |
| SEE ATTACHED SCHEDULE | 2014-01 | Purchased | 2014-12 | | 683 | | | | 683 | |

# TY 2014 Investments Corporate Bonds Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| SEE ATTACHED SCHEDULE | 89,008 | 89,008 |

# TY 2014 Investments Corporate Stock Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
| --- | --- | --- |
| SEE ATTACHED SCHEDULE | 1,728,487 | 2,835,850 |

# TY 2014 Investments - Other Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| SEE ATTACHED SCHEDULE | | 1,150,000 | 1,150,000 |

# TY 2014 Other Assets Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|---|---|---|
| ACCRUALS | 48,072 | 3,779 | 3,779 |

# TY 2014 Other Assets Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|---|---|---|
| ACCRUALS | 48,072 | 3,779 | 3,779 |

# TY 2014 Other Assets Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|---|---|---|
| ACCRUALS | 48,072 | 3,779 | 3,779 |

# TY 2014 Other Decreases Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description | Amount |
|---|---|
| Change in accruals | 44,547 |
| Cost adjustment for prior year ROC | 138 |
| Rounding | 1 |

# TY 2014 Other Expenses Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOREIGN CONVERSION EXPENSE | 101 | 101 | | |

# TY 2014 Other Increases Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Description | Amount |
|---|---|
| Loss on sales posted in 2015 | 1,666 |
| Current year ROC | 188 |
| Income timing adjustment - interest on prom notes | 22,505 |
| Income timing adjustment - mutual fund income deferral | 177 |

# TY 2014 Other Professional Fees Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| JOHNSON BANK WEALTH MANAGEMENT INV MGMT FEES | 3,701 | 3,701 | | |
| BOSTON TRUST & INV MGMT CO INV MGMT FEES | 13,957 | 13,957 | | |

# TY 2014 Taxes Schedule

**Name:** 786 FOUNDATION

**EIN:** 39-6515741

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| ESTIMATED TAXES | 730 | | | |
| FOREIGN TAX W/H | 342 | 342 | | |

TAX PREPARER MWP
TRUST ADMINISTRATOR NXB
INVESTMENT OFFICER EAW

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC | 8949 |
|---|---|---|---|---|---|---|---|---|---|
| 25 0000 AMERICAN SCIENCE & ENGINEERING INC COMMON STOCK - 029429107 - MINOR - 410 | | | | | | | | | |
| SOLD | | 05/17/2014 | 1663 45 | | | | | | |
| ACQ | 10 0000 | 01/28 2011 | 665 38 | 880 32 | -214 94 | 0 00 | LT | | F |
| | 10 0000 | 01 26/2011 | 665 38 | 878 96 | -213 58 | 0 00 | LT | | F |
| | 5 0000 | 02/01 2011 | 332 69 | 437 46 | -104 77 | 0 00 | LT | | F |
| 25 0000 AMERICAN SCIENCE & ENGINEERING INC COMMON STOCK - 029429107 - MINOR = 410 | | | | | | | | | |
| SOLD | | 06/24/2014 | 1577 96 | | | | | | |
| ACQ | 20.0000 | 02/01 2011 | 1242 37 | 1719 85 | -477 48 | 0 00 | LT | | F |
| | 5 0000 | 06 26/2009 | 335 59 | 343.19 | - 37 | 0 00 | LT | Y | F |
| **CHANGED** 01 08,15 MW | | | | | | | | | |
| 20 0000 AMERICAN SCIENCE & ENGINEERING INC COMMON STOCK - 029429107 - MINOR - 410 | | | | | | | | | |
| SOLD | | 06 27 2014 | 1321 58 | | | | | | |
| ACQ | 20 0000 | 06 26 2009 | 1321 58 | 1372 78 | -51 20 | 0 00 | LT | Y | F |
| 25 0000 AMERICAN STS WTR CO COM - 029899101 - MINOR - 492 | | | | | | | | | |
| SOLD | | 08/20/2014 | 776 58 | | | | | | |
| ACQ | 25 0000 | 04,23,2012 | 776 58 | 441 32 | 335 26 | 0 00 | LT | | F |
| 25 0000 AMERICAN STS WTR CO COM - 029899101 - MINOR = 492 | | | | | | | | | |
| SOLD | | 11/10/2014 | 871 90 | | | | | | |
| ACQ | 25.0000 | 04,23/2012 | 871 90 | 441.32 | 430 58 | 0.00 | LT | | F |
| 3330 CDF GLOBAL INT COM - 12508E101 - MINOR = 493 | | | | | | | | | |
| SOLD | | 10 21 2014 | 8.53 | | | | | | |
| ACQ | 3330 | 07 13 2010 | 8.53 | 5 17 | 3 36 | 0 00 | LT | Y | F |
| 25 0000 CARBO CERAMICS INC COM - 140781105 - MINOR - 455 | | | | | | | | | |
| SOLD | | 12 26,2014 | 1000 48 | | | | | | |
| ACQ | 25 0000 | 02/08 2012 | 1000 48 | 2376 73 | -1376 25 | 0 00 | LT | | F |
| 125 0000 CARBO CERAMICS INC COM - 140781105 - MINOR = 455 | | | | | | | | | |
| SOLD | | 12/29/2014 | 5008 10 | | | | | | |
| ACQ | 25.0000 | 04/10,2013 | 1001 62 | 2277 50 | -1275 88 | 0 00 | LT | | F |
| | 50 0000 | 02,28/2005 | 2003 24 | 2742 00 | -738 76 | 0 00 | LT | Y | F |
| | 50 0000 | 03,13 2006 | 2003.24 | 2586 00 | -582 76 | 0 00 | LT | Y | F |
| 50 0000 COHERENT INC COM - 192479103 - MINOR = 496 | | | | | | | | | |
| SOLD | | 08 26 2014 | 3199 36 | | | | | | |
| ACQ | 25 0000 | 02/19/2013 | 1599 68 | 1499 61 | 100.08 | 0 00 | LT | | F |
| | 25 0000 | 02 15 2013 | 1599 68 | 1494 07 | 105.61 | 0.00 | LT | | F |
| 75 0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR = 432 | | | | | | | | | |
| SOLD | | 07/16 2014 | 6009 87 | | | | | | |
| ACQ | 50 0000 | 12/03 2012 | 4006 58 | 2899.89 | 1106 69 | 0 00 | LT | | F |
| | 25 0000 | 11/30 2012 | 2003.29 | 1446.27 | 557.02 | 0 00 | LT | | F |
| 25.0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR - 432 | | | | | | | | | |
| SOLD | | 07/29/2014 | 1940 19 | | | | | | |
| ACQ | 25 0000 | 12 12 2012 | 1940 19 | 1400 14 | 540 05 | 0 00 | LT | | F |
| 25 0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR - 432 | | | | | | | | | |
| SOLD | | 08/06/2014 | 1875 52 | | | | | | |
| ACQ | 25 0000 | 12/11/2012 | 1875 52 | 1377.69 | 497 83 | 0 00 | LT | | F |
| 25 0000 COLUMBIA SPORTSWEAR CO - 198516106 - MINOR = 432 | | | | | | | | | |
| SOLD | | 08,08/2014 | 1863 20 | | | | | | |
| ACQ | 25 0000 | 02/19 2013 | 1863.20 | 1337 80 | 525 40 | 0 00 | LT | | F |
| .1500 COMMERCE BANCSHARES INC COM - 200525103 - MINOR = 469 | | | | | | | | | |
| SOLD | | 12 19,2014 | 6 42 | | | | | | |
| ACQ | .1500 | 07/06 2010 | 6 42 | 4.21 | 2.21 | 0.00 | LT | Y | F |
| 50.0000 CORESITE RLTY CORP COM - 21870Q105 - MINOR - 475 | | | | | | | | | |
| SOLD | | 02/04/2014 | 1537 06 | | | | | | |
| ACQ | 25 0000 | 10/08,2012 | 768 53 | 681 50 | 87.03 | 0 00 | LT | | F |
| | 25 0000 | 12,20 2012 | 768 53 | 681 18 | 87 35 | 0 00 | LT | | F |
| 50 0000 DARLING INGREDIENTS INC COM - 237266101 - MINOR = 454 | | | | | | | | | |
| SOLD | | 09/23 2014 | 920 29 | | | | | | |
| ACQ | 50 0000 | 06/12/2013 | 920 29 | 978.36 | -58.07 | 0 00 | LT | | F |
| 50 0000 DARLING INGREDIENTS INC COM - 237266101 - MINOR = 454 | | | | | | | | | |
| SOLD | | 10/29/2014 | 908 14 | | | | | | |
| ACQ | 25 0000 | 06 12/2013 | 454.07 | 489 18 | -35 11 | 0 00 | LT | | F |
| | 25 0000 | 06 11/2013 | 454.07 | 486 18 | -32 11 | 0 00 | LT | | F |
| 50 0000 DARLING INGREDIENTS INC COM - 237266101 - MINOR - 454 | | | | | | | | | |
| SOLD | | 12/30/2014 | 905 22 | | | | | | |
| ACQ | 50 0000 | 10 25/2012 | 905 22 | 831 99 | 73 23 | 0.00 | LT | | F |
| 25 0000 DUPONT FABROS TECHNOLOGY INC COM - 26613Q106 - MINOR = 475 | | | | | | | | | |
| SOLD | | 11,18 2014 | 768 44 | | | | | | |
| ACQ | 25 0000 | 08/21/2012 | 768 44 | 679 61 | 88 83 | 0 00 | LT | | F |
| 350 0000 EXPEDITORS INTL WASH INC COM - 302130109 - MINOR = 411 | | | | | | | | | |
| SOLD | | 03/28/2014 | 13754 72 | | | | | | |
| ACQ | 350 0000 | 03/29/2012 | 13754 72 | 16105 01 | -2350 29 | 0 00 | LT | | F |
| 50 0000 FIRST FINL BANKSHARES INC COM - 32020R109 - MINOR = 469 | | | | | | | | | |
| SOLD | | 01 17/2014 | 3200 16 | | | | | | |
| ACQ | 50 0000 | 12/12 2012 | 3200 16 | 1979 43 | 1220 73 | 0 00 | LT | | F |
| 50 0000 FORTINET INC COM - 34959E109 - MINOR - 487 | | | | | | | | | |
| SOLD | | 08 19,2014 | 1274 34 | | | | | | |
| ACQ | 25 0000 | 06.11/2013 | 637 17 | 459.51 | 177 66 | 0 00 | LT | | F |
| | 25 0000 | 06 12/2013 | 637 17 | 456 41 | 180 76 | 0 00 | LT | | F |
| 75.0000 FORTINET INC COM - 34959E109 - MINOR = 487 | | | | | | | | | |
| SOLD | | 09/30/2014 | 1889 92 | | | | | | |
| ACQ | 75 0000 | 06 12,2013 | 1889 92 | 1369 24 | 520 68 | 0 00 | LT | | F |
| 50 0000 FORTINET INC COM - 34959E109 - MINOR = 487 | | | | | | | | | |
| SOLD | | 03/12/2014 | 1317 06 | | | | | | |
| ACQ | 25 0000 | 06/18 2013 | 658 53 | 451 62 | 206 91 | 0 00 | LT | | F |
| | 25 0000 | 06/19,2013 | 658 53 | 448 69 | 209 84 | 0 00 | LT | | F |

TAX PREPARER MW2
TRUST ADMINISTRATOR NXB
INVESTMENT OFFICER EAW

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC | |
|---|---|---|---|---|---|---|---|---|---|
| 200 0000 FORTINET INC COM - 34959E109 - MINOR = 487 | | | | | | | | | |
| SOLD | | 09 11 2014 | 5214 43 | | | | | | |
| ACQ | 100 0000 | 06 19 2013 | 2607 22 | 1794 77 | 812 45 | 0 00 | LT | | F |
| | 25 0000 | 06 17 2013 | 651.80 | 445 10 | 206 70 | 0 00 | LT | | F |
| | 75 0000 | 12 04 2013 | 1955 41 | 1304 09 | 651 33 | 0 00 | ST | | C |
| 75 0000 GENTHERM INC COM - 37253A103 - MINOR = 433 | | | | | | | | | |
| SOLD | | 04/09/2014 | 2539 87 | | | | | | |
| ACQ | 25 0000 | 05 03 2011 | 846 62 | 431 17 | 415 45 | 0 00 | LT | | F |
| | 50 0000 | 05 04 2011 | 1693 25 | 858 29 | 834 96 | 0 00 | LT | | F |
| 50 0000 GENTHERM INC COM - 37253A103 - MINOR = 433 | | | | | | | | | |
| SOLD | | 07/30 2014 | 2143 10 | | | | | | |
| ACQ | 25.0000 | 05 11 2013 | 1071 55 | 429.80 | 641 75 | 0 00 | LT | | F |
| | 25 0000 | 03 30 2011 | 1071 55 | 374 24 | 697 3 | 0 00 | LT | | F |
| 25 0000 GENTHERM INC COM - 37253A103 - MINOR = 433 | | | | | | | | | |
| SOLD | | 08 12 2014 | 1141 01 | | | | | | |
| ACQ | 25 0000 | 03 30 2011 | 1141 01 | 372 66 | 768 35 | 0 00 | LT | | F |
| 25 0000 ICU MEDICAL INC COMMON STOCK - 44930G107 - MINOR = 479 | | | | | | | | | |
| SOLD | | 11/20/2014 | 2002 48 | | | | | | |
| ACQ | 25 0000 | 05 10 2012 | 2002 48 | 1340 10 | 602 38 | 0 00 | LT | | F |
| 25 0000 ICU MEDICAL INC COMMON STOCK - 44930G107 - MINOR = 479 | | | | | | | | | |
| SOLD | | 11 24 2014 | 2053 07 | | | | | | |
| ACQ | 25 0000 | 05 10 2012 | 2053 07 | 1340 09 | 7 2 99 | 0 00 | LT | | F |
| 25 0000 ICU MEDICAL INC COMMON STOCK - 44930G107 - MINOR = 479 | | | | | | | | | |
| SOLD | | 12 09 2014 | 2053 31 | | | | | | |
| ACQ | 25 0000 | 03 22 2011 | 2053 31 | 958 12 | 1 [illegible] 19 | 0.00 | LT | | F |
| 25 0000 ICU MEDICAL INC COMMON STOCK - 44930G107 - MINOR = 479 | | | | | | | | | |
| SOLD | | 12/10/2014 | 2074 46 | | | | | | |
| ACQ | 25 0000 | 09 25 2009 | 2074 46 | 801 38 | 1273 08 | 0 00 | LT | Y | F |
| 25.0000 IPG PHOTONICS CORP COM - 44980X109 - MINOR = 486 | | | | | | | | | |
| SOLD | | 01/05/2014 | 1857.04 | | | | | | |
| ACQ | 25 0000 | 06/27 2012 | 1857.04 | 1088.08 | 768 96 | 0 00 | LT | | F |
| 25 0000 IPC HEALTHCARE INC - 44984A105 - MINOR = 478 | | | | | | | | | |
| SOLD | | 12/15/2014 | 1099 67 | | | | | | |
| ACQ | 25 0000 | 07/11/2013 | 1099 67 | 1358 25 | -258 58 | 0 00 | LT | | F |
| 50 0000 IPC HEALTHCARE INC - 44984A105 - MINOR = 478 | | | | | | | | | |
| SOLD | | 12/ 6/2014 | 2211 32 | | | | | | |
| ACQ | 50 0000 | 07/10 2013 | 2211 32 | 26 8 27 | -476 95 | 0 00 | LT | | F |
| 600.0000 INTEL CORP COM - 458140100 | | | | | | | | | |
| SOLD | | 03 28/2014 | 15354 32 | | | | | | |
| ACQ | 600 0000 | 10/16/2009 | 15354 32 | 12174 00 | 3180 32 | 0 00 | LT | Y | F |
| 125 0000 INTERNATIONAL BUSINESS MACHS COM - 459200101 - MINOR = 31001 | | | | | | | | | |
| SOLD | | 07/21/2014 | 23811.98 | | | | | | |
| ACQ | 25.0000 | 07 15/2013 | 4762.40 | 4801.75 | -39 35 | 0 00 | LT | | F |
| | 100.0000 | 04 25 2008 | 19049.58 | 12237 00 | 6812 58 | 0 00 | LT | Y | F |
| 25 0000 LIFE TIME FITNESS INC COM - 53217R207 - MINOR = 444 | | | | | | | | | |
| SOLD | | 07 10/2014 | 1205.07 | | | | | | |
| ACQ | 25 0000 | 01/03 2012 | 1205 07 | 1182.73 | 22 34 | 0 00 | LT | | F |
| 25.0000 LIFE TIME FITNESS INC COM - 53217R207 - MINOR = 444 | | | | | | | | | |
| SOLD | | 07 11 2014 | 1206 84 | | | | | | |
| ACQ | 25 0000 | 05/26 2011 | 1206 84 | 925 28 | 281 56 | 0.00 | LT | | F |
| 25 0000 LIFE TIME FITNESS INC COM - 53217R207 - MINOR = 444 | | | | | | | | | |
| SOLD | | 08/06/2014 | 964 84 | | | | | | |
| ACQ | 25 0000 | 05/25/2011 | 964 84 | 912 31 | 52 53 | 0 00 | LT | | F |
| 50 0000 LIFE TIME FITNESS INC COM - 53217R207 - MINOR = 444 | | | | | | | | | |
| SOLD | | 08/07 2014 | 1913 56 | | | | | | |
| ACQ | 25 0000 | 05/25 2011 | 956 78 | 912.30 | 44 48 | 0 00 | LT | | F |
| | 25.0000 | 05/24 2011 | 956 78 | 900 80 | 55 98 | 0 00 | LT | | F |
| 25 0000 LIQUIDITY SVCS INC COM - 53635B107 - MINOR = 487 | | | | | | | | | |
| SOLD | | 05/14/2014 | 342 61 | | | | | | |
| ACQ | 25 0000 | 08 22 2011 | 342 61 | 511 47 | -168 86 | 0 00 | LT | | F |
| 250 0000 LIQUIDITY SVCS INC COM - 53635B107 - MINOR = 487 | | | | | | | | | |
| SOLD | | 05/15/2014 | 3381 39 | | | | | | |
| ACQ | 15.0000 | 10 20/2009 | 202 88 | 155 92 | 46 96 | 0 00 | LT | Y | F |
| | 10 0000 | 10 16/2009 | 135 25 | 102.68 | 32 57 | 0 00 | LT | Y | F |
| | 25 0000 | 07 15,2009 | 338 14 | 252 89 | 85 25 | 0 00 | LT | Y | F |
| | 5.0000 | 07/16/2009 | 67.63 | 50 09 | 17 54 | 0 00 | LT | Y | F |
| | 20 0000 | 07/14/2009 | 270 51 | 199 80 | 70 71 | 0 00 | LT | Y | F |
| | 25 0000 | 07 13,2009 | 338 14 | 238 30 | 99 84 | 0 00 | LT | Y | F |
| | 25 0000 | 07/09 2009 | 338 14 | 238.26 | 99 88 | 0 00 | LT | Y | F |
| | 25 0000 | 07 10 2009 | 338 14 | 234.97 | 103 17 | 0 00 | LT | Y | F |
| | 25 0000 | 05/ 7/2013 | 338 14 | 852 26 | -514 12 | 0 00 | ST | | C |
| | 25 0000 | 05/16/2013 | 338 14 | 949 75 | -611 61 | 0 00 | ST | | C |
| | 25 0000 | 05/15/2013 | 338 14 | 940 44 | -602 30 | 0 00 | ST | | C |
| | 25 0000 | 07/12/2013 | 338 14 | 845 71 | -507 57 | 0 00 | ST | | C |
| 25 0000 MARKETAXESS HLDGS INC COM - 57060D108 - MINOR = 471 | | | | | | | | | |
| SOLD | | 11/13/2014 | 1594 96 | | | | | | |
| ACQ | 25.0000 | 09/20 2012 | 1594 96 | 757 33 | 837 63 | 0 00 | LT | | F |
| 150 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 479 | | | | | | | | | |
| SOLD | | 08/20 2014 | 3011 41 | | | | | | |
| ACQ | 25 0000 | 05 14/2012 | 501 90 | 492 83 | 9 07 | 0 00 | LT | | F |
| | 125 0000 | 02 13, 2007 | 2509 51 | 2414 33 | 95 18 | 0 00 | LT | Y | F |
| 25 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 479 | | | | | | | | | |
| SOLD | | 08/27/2014 | 491 06 | | | | | | |
| ACQ | 25 0000 | 02 14/2007 | 491 06 | 480 83 | 10 23 | 0 00 | LT | Y | F |

TAX PREPARER MW2
TRUST ADMINISTRATOR NXB
INVESTMENT OFFICER EAW

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN LOSS | MARKET DISCOUNT | TERM | NC | |
|---|---|---|---|---|---|---|---|---|---|
| 8 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 479 | | | | | | | | | |
| SOLD | | 09/09/2014 | 156.35 | | | | | | |
| ACQ | 8 0000 | 02 14 2007 | 156 35 | 153 87 | 2 43 | 0 00 | LT | Y | F |
| 50 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 479 | | | | | | | | | |
| SOLD | | 09 10 2014 | 940 41 | | | | | | |
| ACQ | 50.0000 | 02 14 2007 | 940 41 | 961 67 | -21 26 | 0 00 | LT | Y | F |
| 25 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 479 | | | | | | | | | |
| SOLD | | 09/11/2014 | 473 38 | | | | | | |
| ACQ | 25 0000 | 02 14 2007 | 473 38 | 480 83 | -7 45 | 0 00 | LT | Y | F |
| **CHANGED** 01/08 15 MMW | | | | | | | | | |
| 42 0000 MERIDIAN BIOSCIENCE INC COM - 589584101 - MINOR = 479 | | | | | | | | | |
| SOLD | | 09/15/2014 | 779 48 | | | | | | |
| ACQ | 42 0000 | 02 14 2007 | 779 48 | 807 80 | -28 32 | 0 00 | LT | Y | F |
| 50 0000 MINERAL TECHNOLOGIES INC COM - 603158106 - MINOR = 482 | | | | | | | | | |
| SOLD | | 10 28/2014 | 3700 54 | | | | | | |
| ACQ | 25 0000 | 08 01/2013 | 1850 27 | 1175 66 | 674 61 | 0 00 | LT | | F |
| | 25 0000 | 07 31 2013 | 1850 27 | 1150 04 | 700 23 | 0 00 | LT | | F |
| 175 0000 MYRIAD GENETICS INC COM - 62855J104 - MINOR = 477 | | | | | | | | | |
| SOLD | | 01/07/2014 | 3662 77 | | | | | | |
| ACQ | 50 0000 | 03/14/2012 | 1045 93 | 1264 75 | -218 82 | 0 00 | LT | | F |
| | 50 0000 | 03/15/2012 | 1045 93 | 1249 31 | -203 38 | 0 00 | LT | | F |
| | 25 0000 | 03/20/2012 | 523 0 | 622 78 | -99 81 | 0 00 | LT | | F |
| | 25.0000 | 03/14/2012 | 523 97 | 622 55 | -98 58 | 0 00 | LT | | F |
| | 25 0000 | 04/10/2013 | 523 97 | 675 20 | -151 23 | 0 00 | ST | | C |
| 25 0000 NIC INC COM - 62914B100 - MINOR = 487 | | | | | | | | | |
| SOLD | | 01 03/2014 | 587 77 | | | | | | |
| ACQ | 25 0000 | 12 31 2010 | 587 77 | 241 65 | 346 12 | 0 00 | LT | Y | F |
| **CHANGED** 04/29/15 MMW | | | | | | | | | |
| 75.0000 NIC INC COM - 62914B100 - MINOR = 487 | | | | | | | | | |
| SOLD | | 01/06/2014 | 1749 05 | | | | | | |
| ACQ | 50 0000 | 12/30/2010 | 1166 03 | 445.64 | 720 39 | 0 00 | LT | Y | F |
| | 25.0000 | 12/29/2010 | 583 02 | 236 17 | 346 85 | 0 00 | LT | Y | F |
| **CHANGED** 04/29/15 MMW PREP NOTE EXISTS | | | | | | | | | |
| 50 0000 NIC INC COM - 62914B100 - MINOR = 487 | | | | | | | | | |
| SOLD | | 03/14 2014 | 961.47 | | | | | | |
| ACQ | 50 0000 | 12/29/2010 | 961.47 | 472 33 | 489 14 | 0.00 | LT | Y | F |
| **CHANGED** 04/29/15 MMW | | | | | | | | | |
| 25 0000 NIC INC COM - 62914B100 - MINOR = 487 | | | | | | | | | |
| SOLD | | 03/17/2014 | 475 08 | | | | | | |
| ACQ | 25 0000 | 12/28/2010 | 475 08 | 235 35 | 239 73 | 0 00 | LT | Y | F |
| **CHANGED** 04/29/15 MMW | | | | | | | | | |
| 25 0000 NIC INC COM - 62914B100 - MINOR = 487 | | | | | | | | | |
| SOLD | | 03/18/2014 | 481 42 | | | | | | |
| ACQ | 25 0000 | 12/28/2010 | 481.42 | 235 35 | 246 07 | 0 00 | LT | Y | F |
| **CHANGED** 04/29/15 MMW | | | | | | | | | |
| 50 0000 NIC INC COM - 62914B100 - MINOR = 487 | | | | | | | | | |
| SOLD | | 03/21 2014 | 936 27 | | | | | | |
| ACQ | 50 0000 | 12/28/2010 | 936 27 | 470 71 | 465.56 | 0 00 | LT | Y | F |
| **CHANGED** 04/29 15 MMW | | | | | | | | | |
| 25.0000 NIC INC COM - 62914B100 - MINOR = 487 | | | | | | | | | |
| SOLD | | 03/24/2014 | 456 69 | | | | | | |
| ACQ | 25 0000 | 12/27/2010 | 456.69 | 233 21 | 233.48 | 0 00 | LT | Y | F |
| **CHANGED** 04/29/15 MMW | | | | | | | | | |
| 25 0000 NEOGEN CORP COM - 640491106 - MINOR = 479 | | | | | | | | | |
| SOLD | | 05/09/2014 | 913.39 | | | | | | |
| ACQ | 25 0000 | 12 26/2007 | 913 39 | 293 93 | 619 46 | 0 00 | LT | Y | F |
| 62 0000 NEOGEN CORP COM - 640491106 - MINOR = 479 | | | | | | | | | |
| SOLD | | 05/09/2014 | 2274 52 | | | | | | |
| ACQ | 62 0000 | 12/26/2007 | 2274 52 | 728 96 | 1545 56 | 0 00 | LT | Y | F |
| 25 0000 NEW JERSEY RES CORP COM - 646025106 - MINOR = 492 | | | | | | | | | |
| SOLD | | 07/09/2014 | 1413.43 | | | | | | |
| ACQ | 25.0000 | 08/22/2011 | 1413 43 | 1090 72 | 322 71 | 0 00 | LT | | F |
| 25 0000 NEW JERSEY RES CORP COM - 646025106 - MINOR = 492 | | | | | | | | | |
| SOLD | | 07/24/2014 | 1364 86 | | | | | | |
| ACQ | 25 0000 | 04 24 2008 | 1364 86 | 810 28 | 554 58 | 0 00 | LT | Y | F |
| 50.0000 NEW JERSEY RES CORP COM - 646025106 - MINOR = 492 | | | | | | | | | |
| SOLD | | 07/29/2014 | 2683 10 | | | | | | |
| ACQ | 50 0000 | 04/24/2008 | 2683 10 | 1620 55 | 1062 55 | 0 00 | LT | Y | F |
| 49 0000 NEW JERSEY RES CORP COM - 646025106 - MINOR = 492 | | | | | | | | | |
| SOLD | | 10 22/2014 | 2648.58 | | | | | | |
| ACQ | 25.0000 | 04/24/2008 | 1351 32 | 810 28 | 541 04 | 0 00 | LT | Y | F |
| | 24 0000 | 02 28 2006 | 1297 26 | 726 72 | 570 54 | 0 00 | LT | Y | F |
| 25 0000 PLANTRONICS INC NEW COM - 727493108 - MINOR = 489 | | | | | | | | | |
| SOLD | | 04/17/2014 | 1056 10 | | | | | | |
| ACQ | 25 0000 | 02 28/2006 | 1056.10 | 856 00 | 200 10 | 0 00 | LT | Y | F |
| 25 0000 POLYPORE INTL INC COM - 73179V103 - MINOR = 414 | | | | | | | | | |
| SOLD | | 11/07/2014 | 1337 78 | | | | | | |
| ACQ | 25 0000 | 08 14, 2013 | 1337 78 | 1091 23 | 246 55 | 0 00 | LT | | F |
| 25 0000 POWER INTEGRATIONS INC COM - 739276103 - MINOR = 490 | | | | | | | | | |
| SOLD | | 04/15/2014 | 1494 33 | | | | | | |
| ACQ | 25 0000 | 02 28/2006 | 1494 33 | 629 99 | 864 34 | 0 00 | LT | Y | F |
| 25 0000 POWER INTEGRATIONS INC COM - 739276103 - MINOR = 490 | | | | | | | | | |
| SOLD | | 12/10/2014 | 1308 30 | | | | | | |
| ACQ | 25 0000 | 02 28/2006 | 1308 30 | 629 99 | 678 31 | 0 00 | LT | Y | F |

TAX PREPARER MW2
TRUST ADMINISTRATOR NXB
INVESTMENT OFFICER EAW

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN LOSS | MARKET DISCOUNT | TERM | NC | |
|---|---|---|---|---|---|---|---|---|---|
| 700 0000 QUESTAR CORP COM - 748356 02 - MINOR = 492 | | | | | | | | | |
| SOLD | | 03 28 2014 | 16515 38 | | | | | | |
| ACQ | 550 0000 | 05 25 2011 | 12976 13 | 9733 35 | 3242.78 | 0 00 | LT | | F |
| | 100 0000 | 08 03 2009 | 2359 50 | 1135 65 | 1223 65 | 0 00 | LT | Y | F |
| | 50 0000 | 01 23 2009 | 1179 65 | 512 91 | 666 74 | 0 00 | LT | Y | F |
| 75 0000 RPC INC COM 749660106 - MINOR - 456 | | | | | | | | | |
| SOLD | | 01 22 2014 | 1614 77 | | | | | | |
| ACQ | 75 0000 | 02 21 2012 | 1614.77 | 828 31 | 786 46 | 0 00 | LT | | F |
| 130 0000 RPC INC COM - 749660106 - MINOR = 456 | | | | | | | | | |
| SOLD | | 04/22 2014 | 2999 94 | | | | | | |
| ACQ | 130 0000 | 02 21 2012 | 2999 94 | 1513 05 | 1485 89 | 0 00 | LT | | F |
| 125 0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR = 489 | | | | | | | | | |
| SOLD | | 04 15/2014 | 2334 05 | | | | | | |
| ACQ | 125 0000 | 07 2013 | 2334 05 | 2016 75 | 317 30 | 0 00 | LT | | F |
| 25 0000 RIVERBED TECHNOLOGY INC COM - 768573107 - MINOR - 489 | | | | | | | | | |
| SOLD | | 12 7 2014 | 507 43 | | | | | | |
| ACQ | 25 0000 | 07 29 2013 | 507 43 | 431 44 | 75 99 | 0 00 | LT | | F |
| 25 0000 SAPIENT CORP COM - 803062108 - MINOR 488 | | | | | | | | | |
| SOLD | | 02 12 2014 | 393 13 | | | | | | |
| ACQ | 25 0000 | 10/27 2010 | 393 13 | 320 81 | 72 33 | 0 00 | LT | Y | F |
| 25 0000 SAPIENT CORP COM - 803062108 - MINOR = 488 | | | | | | | | | |
| SOLD | | 02 13 2014 | 396.76 | | | | | | |
| ACQ | 25 0000 | 11 17 2010 | 396.77 | 298.01 | 98.75 | 0 00 | LT | Y | F |
| 125 0000 SAPIENT CORP COM - 803062108 - MINOR - 488 | | | | | | | | | |
| SOLD | | 02 18 2014 | 1988.86 | | | | | | |
| ACQ | 125 0000 | 11 2010 | 1988.86 | 1489 97 | 498.89 | 0 00 | LT | Y | F |
| 225 0000 SAPIENT CORP COM - 803062108 - MINOR 488 | | | | | | | | | |
| SOLD | | 07 2014 | 5536 92 | | | | | | |
| ACQ | 50 0000 | 17 2010 | 1230 43 | 535 99 | 694 44 | 0 00 | LT | Y | F |
| | 75 0000 | 03 04 2011 | 4306 49 | 2039.35 | 2267 14 | 0 00 | LT | | F |
| 125 0000 SAPIENT CORP COM - 803062108 - MINOR = 488 | | | | | | | | | |
| SOLD | | 11 18 2014 | 3080 41 | | | | | | |
| ACQ | 25 0000 | 03 04 2011 | 616 08 | 291 33 | 324 75 | 0 00 | LT | | F |
| | 22 0000 | 09 20 2010 | 542.15 | 254 61 | 287 54 | 0 00 | LT | Y | F |
| | 75 0000 | 03 07 2011 | 1848 25 | 865 67 | 982 58 | 0 00 | LT | | F |
| | 3 0000 | 09 7 2010 | 73 93 | 33 99 | 39 94 | 0 00 | LT | Y | F |
| 300 0000 SAPIENT CORP COM - 803062108 - MINOR = 488 | | | | | | | | | |
| SOLD | | 11 19 2014 | 7383 51 | | | | | | |
| ACQ | 72.0000 | 09 17/2010 | 1772 04 | 815 73 | 956 31 | 0.00 | LT | Y | F |
| | 75.0000 | 09 15/2010 | 1845 89 | 842 44 | 1003 44 | 0 00 | LT | Y | F |
| | 50.0000 | 09/16 2010 | 1230 59 | 561.50 | 669 09 | 0 00 | LT | Y | F |
| | 53 0000 | 09 14 2010 | 1304 42 | 595.05 | 709 37 | 0 00 | LT | Y | F |
| | 25 0000 | 08/12/2011 | 615 29 | 251 68 | 363 61 | 0 00 | LT | | F |
| | 25 0000 | 08 18 2014 | 615 29 | 356 50 | 258 79 | 0 00 | ST | | C |
| 25 0000 SIMPSON MANUFACTURING CO INC COM - 829073105 - MINOR - 413 | | | | | | | | | |
| SOLD | | 01/03/2014 | 899.59 | | | | | | |
| ACQ | 25 0000 | 02 28/2006 | 899 59 | 1003 00 | -103 41 | 0 00 | LT | Y | F |
| 100 0000 SIMPSON MANUFACTURING CO INC COM - 829073105 - MINOR = 413 | | | | | | | | | |
| SOLD | | 01 09 2014 | 3441 35 | | | | | | |
| ACQ | 100.0000 | 02 28 2006 | 3441 35 | 4012 00 | -570 65 | 0 00 | LT | Y | F |
| 50 0000 SOUTH JERSEY INDS INC COM - 838518108 - MINOR - 492 | | | | | | | | | |
| SOLD | | 07 29 2014 | 2898 24 | | | | | | |
| ACQ | 25 0000 | 11 27 2012 | 1449 12 | 1227.00 | 222 12 | 0 00 | LT | | F |
| | 25 0000 | 08 2 2011 | 1449 12 | 1190 08 | 259 04 | 0 00 | LT | | F |
| 75 0000 SOUTH JERSEY INDS INC COM - 838518108 - MINOR = 492 | | | | | | | | | |
| SOLD | | 07/28/2014 | 4137 26 | | | | | | |
| ACQ | 75 0000 | 02/28 2006 | 4137 26 | 2179 50 | 1957 76 | 0 00 | LT | Y | F |
| 500 0000 SYSCO CORP COM - 871829107 - MINOR = 456 | | | | | | | | | |
| SOLD | | 03 28 2014 | 17829 65 | | | | | | |
| ACQ | 500 0000 | 07 20 2009 | 17829 65 | 11471 55 | 6358.10 | 0 00 | LT | Y | F |
| 50 0000 TENNECO AUTOMOTIVE INC COM 880349105 - MINOR = 433 | | | | | | | | | |
| SOLD | | 08 13/2014 | 3173.20 | | | | | | |
| ACQ | 25 0000 | 07/17 2013 | 1586 60 | 1234 49 | 352.11 | 0 00 | LT | | F |
| | 25 0000 | 07 16 2013 | 1586 60 | 1206 71 | 379 89 | 0 00 | LT | | F |
| 25 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR 469 | | | | | | | | | |
| SOLD | | 01 15 2014 | 1580 19 | | | | | | |
| ACQ | 25.0000 | 03 23 2011 | 1580 19 | 626 07 | 954 12 | 0 00 | LT | | F |
| 50 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 469 | | | | | | | | | |
| SOLD | | 01 23 2014 | 3000 92 | | | | | | |
| ACQ | 25 0000 | 03 28 2011 | 1500 46 | 626 06 | 874 40 | 0 00 | LT | | F |
| | 25 0000 | 06/01 2011 | 1500 46 | 622 87 | 877 59 | 0 00 | LT | | F |
| 25 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 469 | | | | | | | | | |
| SOLD | | 11/19/2014 | 1442 35 | | | | | | |
| ACQ | 25 0000 | 08 05 2013 | 1442.35 | 1154 67 | 287 68 | 0 00 | LT | | F |
| 50 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR - 469 | | | | | | | | | |
| SOLD | | 12 05 2014 | 2783 32 | | | | | | |
| ACQ | 25 0000 | 08 02 2013 | 1391 66 | 1148 02 | 243 64 | 0 00 | LT | | F |
| | 25 0000 | 04 10 2013 | 1391 66 | 1058 81 | 332.85 | 0 00 | LT | | F |
| 25 0000 TEXAS CAPITAL BANCSHARES INC COM - 88224Q107 - MINOR = 469 | | | | | | | | | |
| SOLD | | 12 17 2014 | 1311 00 | | | | | | |
| ACQ | 25 0000 | 04 09/2013 | 1311 00 | 1045 81 | 265.19 | 0 00 | LT | | F |
| 275 0000 TIBCO SOFTWARE INC COM 88632Q103 MINOR = 483 | | | | | | | | | |
| SOLD | | 10 03/2014 | 6505 66 | | | | | | |
| ACQ | 75 0000 | 01 03/2014 | 1774 2 | 1749 30 | 24 97 | 0 00 | ST | | C |
| | 125 0000 | 01 06 2014 | 2957 12 | 2879 13 | 77 99 | 0 00 | ST | | C |
| | 50 0000 | 12/26 2013 | 1182 85 | 1137 92 | 44 93 | 0 00 | ST | | C |
| | 25 0000 | 12 24 2013 | 591.42 | 562 75 | 28 77 | 0 00 | ST | | C |

TAX PREPARER MW2
TRUST ADMINISTRATOR NAB
INVESTMENT OFFICER EAW

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC | |
|---|---|---|---|---|---|---|---|---|---|
| 75 0000 TIME WARNER CABLE INC COM - 88732J207 - MINOR = 435 | | | | | | | | | |
| SOLD | | 07/21/2014 | 11001 50 | | | | | | |
| ACQ | 9 0000 | 11 10/2010 | 1320 18 | 560 03 | 760 15 | 0 00 | LT | Y | F |
| | 66 0000 | 09/05 2008 | 9681 32 | 4098 17 | 5673 15 | 0 00 | LT | Y | F |
| 25 0000 TRUSTMARK CORP COM - 898402102 - MINOR = 469 | | | | | | | | | |
| SOLD | | 10 14 2014 | 581 88 | | | | | | |
| ACQ | 25 0000 | 06 01 2013 | 581 88 | 587 68 | -105 80 | 0 00 | LT | | F |
| 75 0000 TRUSTMARK CORP COM - 898402102 - MINOR = 469 | | | | | | | | | |
| SOLD | | 10/15/2014 | 1699 62 | | | | | | |
| ACQ | 25 0000 | 08 01 2013 | 555 54 | 687 57 | -121 13 | 0 00 | LT | | F |
| | 50 0000 | 08/05 2013 | 1133 08 | 1361 49 | -228 41 | 0 00 | LT | | F |
| 25 0000 UMB FINL CORP COM - 902788108 - MINOR = 459 | | | | | | | | | |
| SOLD | | 06/12 2014 | 1501 15 | | | | | | |
| ACQ | 25 0000 | 04 10 2013 | 1501 15 | 1193 00 | 308 15 | 0 00 | LT | | F |
| 25 0000 UMB FINL CORP COM - 902788108 - MINOR = 459 | | | | | | | | | |
| SOLD | | 07 10/2014 | 1497 69 | | | | | | |
| ACQ | 5 0000 | 03 22 2010 | 299 54 | 207 03 | 92 51 | 0 00 | LT | Y | F |
| | 20 0000 | 03 23 2010 | 1198 15 | 821 20 | 376 95 | 0 00 | LT | Y | F |
| 50 0000 UMB FINL CORP COM 902788108 - MINOR - 469 | | | | | | | | | |
| SOLD | | 07 11 2014 | 2960 75 | | | | | | |
| ACQ | 5 0000 | 03 18/2010 | 296 07 | 205 39 | 90 78 | 0.00 | LT | Y | F |
| | 25 0000 | 03 19 2010 | 1480 38 | 1024 72 | 455 66 | 0 00 | LT | Y | F |
| | 20 0000 | 03/16 2010 | 1184.30 | 798 79 | 335 51 | 0.00 | LT | Y | F |
| 25.0000 VIRTUS INVT PARTNERS INC COM - 92828Q109 - MINOR = 469 | | | | | | | | | |
| SOLD | | 05 29 2014 | 4399.14 | | | | | | |
| ACQ | 15 0000 | 05 14 2013 | 2819 48 | 3449 18 | -629 70 | 0 00 | LT | | F |
| | 10 0000 | 07 12/2013 | 1879 66 | 1896 73 | -19.07 | 0 00 | ST | | C |
| 10 0000 VIRTUS INVT PARTNERS INC COM 92828Q109 - MINOR - 469 | | | | | | | | | |
| SOLD | | 09 05 2014 | 1836 67 | | | | | | |
| ACQ | 10 0000 | 07 12/2013 | 1836 67 | 1898 73 | -62 06 | 0 00 | LT | | F |
| 75 0000 WATTS INDS INC CL A - 942749102 - MINOR = 417 | | | | | | | | | |
| SOLD | | 07/31 2014 | 4433 42 | | | | | | |
| ACQ | 25 0000 | 04/02/2013 | 1477.81 | 1160 08 | 317 73 | 0.00 | LT | | F |
| | 50.0000 | 09/04/2007 | 2955 61 | 777 50 | 1178. | 0.00 | LT | Y | F |
| 25 0000 WATTS INDS INC CL A - 942749102 - MINOR = 417 | | | | | | | | | |
| SOLD | | 10/31/2014 | 1117.48 | | | | | | |
| ACQ | 25 0000 | 06 26 2006 | 1117 48 | 792 98 | 324 50 | 0 00 | LT | Y | F |
| 25 0000 WEST PHARMACEUTICALS SVCS INC COM - 955306105 - MINOR = 473 | | | | | | | | | |
| SOLD | | 12 29 2014 | 1343 37 | | | | | | |
| ACQ | 25 0000 | 07 07 2009 | 1343 37 | 416 90 | 926 47 | 0 00 | LT | Y | F |
| 50 0000 WEX INC COM - 96208T104 - MINOR = 491 | | | | | | | | | |
| SOLD | | 08 15/2014 | 5726 60 | | | | | | |
| ACQ | 25 0000 | 11/27 2012 | 2863 30 | 1784 50 | 1078 80 | 0 00 | LT | | F |
| | 25 0000 | 01 21/2011 | 2863.30 | 1347 55 | 1515.75 | 0 00 | LT | | F |
| 300 0000 WHITEWAVE FOODS CO COM - 966244105 - MINOR = 459 | | | | | | | | | |
| SOLD | | 02/18/2014 | 8002 70 | | | | | | |
| ACQ | 75 0000 | 05/09/2013 | 2000 94 | 1363.32 | 637.62 | 0 00 | ST | | C |
| | 50 0000 | 05 10/2013 | 1333 96 | 900 62 | 433 34 | 0 00 | ST | | C |
| | 100 0000 | 05 23/2013 | 2667 92 | 1797 79 | 870 13 | 0 00 | ST | | C |
| | 25.0000 | 05/07/2013 | 666.96 | 440 03 | 226 93 | 0 00 | ST | | C |
| | 50 0000 | 05 08 2013 | 1333 96 | 878 09 | 455 87 | 0.00 | ST | | C |
| 81000 0000 PROM NOTE OF BETHEL NEW LIFE INC DTD 01/31/1992 DUE ON DEMAND - 999909LR3 - MINOR - 300 | | | | | | | | | |
| SOLD | | 04 27 2014 | 81000.00 | | | | | | |
| ACQ | 81000 0000 | 11/12/1911 | 81000.00 | 99976 87 | -18976 87 | 0 00 | LT | Y | F |
| **CHANGED** 05/08 15 MMW | | | | | | | | | |
| 150 0000 SODASTREAM INTERNATIONAL LTD USD SHS - M9068F105 - MINOR 437 | | | | | | | | | |
| SOLD | | 02/07/2014 | 5756 21 | | | | | | |
| ACQ | 25 0000 | 09/13/2012 | 959 37 | 1018 9 | -59 54 | 0 00 | LT | | F |
| | 25 0000 | 09/12/2012 | 959 37 | 1009 74 | -50 3 | 0.00 | LT | | F |
| | 50 0000 | 12 21 2011 | 1918 73 | 1594 13 | 324 60 | 0.00 | LT | | F |
| | 25 0000 | 12/20/2011 | 959 37 | 791 35 | 168 02 | 0 00 | LT | | F |
| | 25 0000 | 10 09 2013 | 959 37 | 1527 81 | -568 44 | 0 00 | ST | | C |
| 50 0000 CORE LABORATORIES N V ORD - N22717107 - MINOR = 466 | | | | | | | | | |
| SOLD | | 03/28/2014 | 9956 27 | | | | | | |
| ACQ | 50.0000 | 09 04/2009 | 9956 27 | 2387 41 | 7568 86 | 0 00 | LT | Y | F |
| | | TOTALS | 398455 47 | 336210 76 | | | | | |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL | SHORT TERM | LONG TERM 28% | LONG TERM | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|---|---|---|---|---|---|---|
| NONCOVERED FROM ABOVE | 0 00 | 0 00 | 33979.90 | 0.00 | 0 00 | 0 00* |
| COVERED FROM ABOVE | 682 55 | 0 00 | 27582 29 | 0 00 | 0 00 | |
| COMMON TRUST FUND | 0 00 | 0 00 | 0 00 | | | 0 00 |
| CAPITAL GAIN DIV/DIST | 0 00 | 0 00 | 198 17 | | | 66 82 |
| | 682 55 | 0 00 | 61760 36 | 0 00 | 0 00 | 66 82 |

TO 12 31 2014

STATEMENT OF CAPITAL GAINS AND LOSSES
786 FOUNDATION RO ..P ACCT

RUN 05 08/2015
06:40 55 AM

TRUST YEAR ENDING 12 31 2014

TAX PREPARER MW2
TRUST ADMINISTRATOR- NXB
INVESTMENT OFFICER EAW

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

| PROPERTY DESCRIPTION | SHARES | DATE | SALES PRICE | COST BASIS | GAIN LOSS | MARKET DISCOUNT | TERM NC |
|---|---|---|---|---|---|---|---|
| STATE | | | | | | | |
| NONCOVERED FROM ABOVE | 0 00 | 0.00 | 53879 90 | 0.00 | 0 00 | 0 00* | |
| COVERED FROM ABOVE | 582 55 | 0.00 | 1582 29 | 0 00 | 0 00 | | |
| COMMON TRUST FUND | 0 00 | 0 00 | 0 00 | | | 0 00 | |
| CAPITAL GAIN DIV/DIST | 0 00 | 0.00 | 198 7 | | | 66 82 | |
| | 582 55 | 0.00 | 61760 36 | 0 00 | 0.00 | 66 82 | |

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

| | | |
|---|---|---|
| FEDERAL | 0 00 | 0 00 |
| WISCONSIN | 0 00 | 0 00 |

BMO Harris Bank N.A.

**STATEMENT OF ASSETS**
**PERIOD ENDED 12/31/14**



786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| MONEY MARKET FUNDS | | | | | |
| 55,470.120 | BMO PRIME MONEY MARKET CL Y #200 | 55,470.12 | 55,470.12 | 0.01 | 5 |
| 37,131.810 | BMO PRIME MONEY MARKET CL Y #200 | 37,131.81 | 37,131.81 | 0.01 | 3 |
| 12,242.100 | BMO PRIME MONEY MARKET CL Y #200 | 12,242.10 | 12,242.10 | 0.01 | 1 |
| TOTAL MONEY MARKET FUNDS | | 104,844.03 | 104,844.03 | 0.01 | 9 |
| FIXED INCOME FUNDS | | | | | |
| BOND MUTUAL FUNDS | | | | | |
| 757.329 | CALVERT ULTRA SHORT FLOATING INCOME CL A #970 | 11,776.73 | 11,784.04 | 0.67 | 79 |
| TOTAL BOND MUTUAL FUNDS | | 11,776.73 | 11,784.04 | 0.67 | 79 |
| TOTAL FIXED INCOME FUNDS | | 11,776.73 | 11,784.04 | 0.67 | 79 |
| BONDS | | | | | |
| GOVERNMENT BONDS | | | | | |
| 50,000 | FEDERAL HOME LOAN BKS CONS BDS 0.50% DTD 08/23/2012 DUE 11/20/2015 NON-CALLABLE | 50,061.00 | 50,080.50 | 0.50 | 250 |
| TOTAL GOVERNMENT BONDS | | 50,061.00 | 50,080.50 | 0.50 | 250 |

BMO Harris Bank N A



786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| CORPORATE BONDS | | | | | |
| 25,000 | CAMPBELL SOUP CO NT 4.50% DTD 01/20/2009 DUE 02/15/2019 CALLABLE | 27,169.75 | 26,935.00 | 4.18 | 1,125 |
| TOTAL CORPORATE BONDS | | 27,169.75 | 26,935.00 | 4.18 | 1,125 |
| TOTAL BONDS | | 77,230.75 | 77,015.50 | 1.79 | 1,375 |
| COMMON STOCKS | | | | | |
| 475 | ACCENTURE PLC CLASS A ORDINARY SHARES | 17,419.36 | 42,422.25 | 2.28 | 969 |
| 250 | MELLANOX TECHNOLOGIES LTD | 11,771.13 | 10,682.50 | 0.00 | 0 |
| 200 | CORE LABORATORIES N V ORD | 9,549.64 | 24,068.00 | 1.66 | 400 |
| 725 | ABB LTD SPONSORED ADR | 14,186.22 | 15,333.75 | 3.64 | 557 |
| 300 | AIR PRODS & CHEMS INC COM | 25,778.19 | 43,269.00 | 2.14 | 924 |
| 400 | AMERICAN EXPRESS CO COM | 22,767.38 | 37,216.00 | 1.12 | 416 |
| 225 | AMERICAN STS WTR CO COM | 4,932.05 | 8,473.50 | 2.26 | 191 |
| 150 | ANIKA THERAPEUTICS INC COM | 6,369.85 | 6,111.00 | 0.00 | 0 |
| 300 | APACHE CORP COM | 21,900.00 | 18,801.00 | 1.60 | 300 |
| 150 | APOGEE ENTERPRISES INC COM | 2,282.02 | 6,355.50 | 0.94 | 60 |
| 770 | APPLE INC COM | 39,550.00 | 84,992.60 | 1.70 | 1,447 |
| 350 | APTARGROUP INC COM | 12,889.97 | 23,394.00 | 1.68 | 392 |
| 150 | ARTISAN PARTNERS ASSET MGMT IN CL A | 8,251.41 | 7,579.50 | 4.35 | 330 |

BMO Harris Bank N.A



STATEMENT OF ASSETS
PERIOD ENDED 12/31/14

786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 300 | AUTOLIV INC COM | 17,789.43 | 31,836.00 | 2.04 | 648 |
| 325 | AUTOMATIC DATA PROCESSING INC COM | 11,620.58 | 27,09[illegible] | 2.35 | 637 |
| 400 | BB&T CORP COM | 12,167.96 | 15,556.00 | 2.47 | 384 |
| 1,125 | BG GROUP PLC-SPON ADR | 13,996.38 | 15,174.00 | 2.23 | 338 |
| 275 | BANK HAWAII CORP COM | 13,741.13 | 16,310.25 | 3.03 | 495 |
| 200 | BARD C R INC COM | 16,454.67 | 33,324.00 | 0.53 | 176 |
| 450 | BBCN BANCORP INC COM | 6,194 65 | 6,471.00 | 2.78 | 180 |
| 250 | BECTON DICKINSON & CO COM | 19,233.50 | 34,790.00 | 1.72 | 600 |
| 325 | BIO-REFERENCE LABS INC COM | 10,283.09 | 10,442.25 | 0 00 | 0 |
| 325 | BIOMED RLTY TR INC COM | 6,015.17 | 7,000.50 | 4.83 | 338 |
| 50 | BIO TECHNE CORP COM | 3,489.55 | 4,620.00 | 1 39 | 64 |
| 175 | BLACKBAUD INC COM | 3,987.94 | 7,570.50 | 1.11 | 84 |
| 100 | BRIGHT HORIZONS FAM SOL IN DEL COM | 3,617.66 | 4,701.00 | 0.00 | 0 |
| 675 | BRUKER CORP COM | 10,167.09 | 13,243.50 | 0.00 | 0 |
| 108 | CDK GLOBAL INC COM | 1,676.20 | 4,402.08 | 1.18 | 51 |
| 375 | CALGON CARBON CORP COM | 5,908.46 | 7,792.50 | 0.00 | 0 |
| 215 | CANTEL MEDICAL CORPORATION COM | 3,801.68 | 9,300.90 | 0.23 | 21 |
| 125 | CARBO CERAMICS INC COM | 7,605.50 | 5,006.25 | 3.30 | 165 |
| 175 | CHART INDUSTRIES INC | 11,121.14 | 5,985.00 | 0 00 | 0 |
| 175 | CHEESECAKE FACTORY INC COM | 8,022.90 | 8,804.25 | 1.31 | 115 |

**STATEMENT OF ASSETS**
**PERIOD ENDED 12/31/14**



786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 225 | CHEFS WHSE INC COM | 5,29[illegible].62 | 5,184.00 | 0.00 | 0 |
| 100 | CHOICE HOTELS INTL INC COM | [illegible] | 5,602.00 | 1.39 | 78 |
| 350 | CHUBB CORP COM | 19,729.49 | 36,224.50 | 1.93 | 700 |
| 450 | CINCINNATI FINL CORP COM | 10,810.93 | 23,323.50 | 3.40 | 792 |
| 800 | CISCO SYS INC COM | 14,350.27 | 22,252.00 | 2.73 | 608 |
| 50 | CITY NATL CORP COM | [illegible] | 4,040.50 | 1.63 | 66 |
| 250 | CLARCOR INC COM | 9,3[illegible]6.69 | 16,660.00 | 1.20 | 200 |
| 275 | COHEN & STEERS INC COM | 9,216.03 | 11,572.00 | 2.09 | 242 |
| 75 | COHERENT INC COM | 2,412.75 | 4,554.00 | 0.00 | 0 |
| 600 | COLGATE PALMOLIVE CO COM | 14,6[illegible].54 | 41,514.00 | 2.08 | 864 |
| 300 | COMERICA INC COM | 8,64[illegible].38 | 14,052.00 | 1.71 | [illegible]40 |
| [illegible] | COMMERCE BANCSHARES INC COM | [illegible] | 16,569.69 | 2.07 | 342 |
| [illegible] | COMMERCE BANCSHARES INC COM | 4,357.95 | 4,349.00 | 2.07 | 90 |
| 475 | COMMERCIAL METALS CO COM | 9,6[illegible].41 | 7,737.75 | 2.95 | 228 |
| 125 | COMMVAULT SYS INC COM | 8,51[illegible].91 | 6,461.25 | 0.00 | 0 |
| 150 | COMPUTER PROGRAMS & SYSTEMS COM | 7,758.06 | 9,112.50 | 3.75 | 342 |
| 600 | CONOCOPHILLIPS COM | 22,879.64 | 41,436.00 | 4.23 | 1,752 |
| 250 | CORESITE RLTY CORP COM | 6,978.34 | 9,762.50 | 4.30 | 420 |
| [illegible]5 | CORVEL CORP COM | [illegible].39 | 2,791.50 | 0.00 | 0 |
| 325 | COSTCO WHSL CORP NEW COM | 11,11[illegible].82 | 46,068.75 | 1.00 | 461 |

**STATEMENT OF ASSETS**
**PERIOD ENDED 12/31/14**



786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 75 | CYBERONICS INC COM | 5,231.49 | 4,176.00 | 0.00 | 0 |
| 300 | DSW INC CL A | 10,840.14 | 11,190.00 | 2.01 | 225 |
| 325 | DARLING INGREDIENTS INC COM | 5,115.07 | 5,902.00 | 0.00 | 0 |
| 300 | DEERE & CO COM | 11,610.26 | 26,541.00 | 2.71 | 720 |
| 1,100 | DENBURY RES INC COM NEW | 21,507.23 | 8,943.00 | 3.06 | 275 |
| 400 | DENTSPLY INTL INC NEW COM | 10,752.60 | 21,308.00 | 0.50 | 106 |
| 250 | DIME CMNTY BANCORP INC COM | 2,939.06 | 4,070.00 | 3.44 | 140 |
| 250 | DIRECTV COM | 18,869.98 | 21,675.00 | 0 00 | 0 |
| 800 | DONALDSON INC COM | 11,261.01 | 30,904.00 | 1 71 | 528 |
| 200 | DORMAN PRODUCTS INC COM | 5,698.92 | 9,654.00 | 0.00 | 0 |
| 50 | DRIL-QUIP INC COM | 4,543.92 | 3 836.50 | 0.00 | 0 |
| 400 | DUPONT FABROS TECHNOLOGY INC COM | 9,448.71 | 13,296.00 | 5.05 | 672 |
| 700 | E M C CORP MASS COM | 13,802.11 | 20,818.00 | 1.55 | 322 |
| 125 | EAGLE BANCORP INC MD COM | 3,849.03 | 4,440.00 | 0.00 | 0 |
| 250 | EDWARDS LIFESCIENCES CORP COM | 16,870.00 | 31,845.00 | 0.00 | 0 |
| 400 | EMERSON ELEC CO COM | 15,676.00 | 24,692.00 | 3.05 | 752 |
| 325 | ENCORE CAP GROUP INC COM | 15,572.65 | 14,430.00 | 0.00 | 0 |
| 175 | ESCO TECHNOLOGIES INC COM | 6,351.73 | 6,457.50 | 0 87 | 56 |
| 150 | FIRST FINL BANKSHARES INC COM | 2,773.15 | 4,482.00 | 1.87 | 84 |
| 175 | FIRST NBC BK HLDG CO COM | 4,372.42 | 6,160.00 | 0.00 | 0 |

BMO Harris Bank N.A

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14



786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 350 | FLOWERS FOODS INC COM | 6,529.34 | 6,716.50 | 2.76 | 165 |
| 150 | FORUM ENERGY TECHNOLOGIES INC COM | 13,910 48 | 9,328.50 | 0.00 | 0 |
| 250 | FRANKLIN ELEC INC COM | 7,508 19 | 9,382.50 | 0.96 | 90 |
| 400 | GENERAL MILLS INC COM | 20,398.26 | 21,332.00 | 3.08 | 656 |
| 225 | GENTHERM INC COM | 3,460.63 | 8,239.50 | 0.00 | 0 |
| 150 | GEOSPACE TECHNOLOGIES CORP COM | 9,298.35 | 3,975.00 | 0.00 | 0 |
| 40 | GOOGLE INC CL A | 7,586.13 | 21,226.40 | 0.00 | 0 |
| 40 | GOOGLE INC CL C | 7,561.90 | 21,056.00 | 0.00 | 0 |
| 125 | GRAINGER W W INC COM | 6,853.75 | 31,861.25 | 1.69 | 540 |
| 225 | HFF INC CL A | 5,351.05 | 8,082 00 | 0.00 | 0 |
| 200 | HAEMONETICS CORP MASS COM | 8,084.88 | 7,484.00 | 0.00 | 0 |
| 175 | HIBBETT SPORTS INC COM | 5,309.44 | 8,475.25 | 0.00 | 0 |
| 275 | HUB GROUP INC CL A | 10,387.72 | 10,472.00 | 0.00 | 0 |
| 50 | ICU MEDICAL INC COM | 1,597 39 | 4,095.00 | 0.00 | 0 |
| 225 | IPG PHOTONICS CORP COM | 12,641.66 | 16,857.00 | 0 00 | 0 |
| 125 | IPC THE HOSPITALIST CO INC COM | 6,652.36 | 5,736 25 | 0 00 | 0 |
| 350 | ILLINOIS TOOL WKS INC COM | 10,061.95 | 33,145.00 | 2.05 | 679 |
| 175 | INDEPENDENT BANK CORP MASS COM | 4,202 69 | 7,491 75 | 2 24 | 168 |
| 68 | INDIVIOR PLC SPONSORED ADR | .00 | 768.40 | 0.00 | 0 |
| 200 | INTERDIGITAL INC PA COM | 9,153.65 | 10,580.00 | 1 51 | 160 |

BMO Harris Bank N A

**STATEMENT OF ASSETS**
**PERIOD ENDED 12/31/14**



786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 250 | INTERVAL LEISURE GROUP INC COM | 5,480.17 | 5,222.50 | 2.11 | 110 |
| 650 | JPMORGAN CHASE & CO COM | 27,063.79 | 40,677.00 | 2.56 | 1,040 |
| 470 | JOHNSON & JOHNSON COM | 30,934.14 | 49,147.90 | 2.68 | 1,316 |
| 350 | LINCOLN FLEC HLDGS INC COM | 9,273.28 | 24,181.50 | 1.68 | 406 |
| 100 | LINDSAY CORPORATION | 3,300.38 | 8,574.00 | 1.26 | 108 |
| 100 | M & T BK CORP COM | 10,224.00 | 12,562.00 | 2.23 | 280 |
| 225 | MARKETAXESS HLDGS INC COM | 5,627.10 | 16,134.75 | 0.89 | 144 |
| 400 | MEDTRONIC INC COM | 20,387.51 | 28,880.00 | 1.69 | 488 |
| 100 | METTLER-TOLEDO INTL INC COM | 14,420.75 | 30,246.00 | 0.00 | 0 |
| 900 | MICROSOFT CORP COM | 23,725.94 | 41,805.00 | 2.67 | 1,116 |
| 200 | MILLER HERMAN INC COM | 4,480.92 | 5,886.00 | 1.90 | 112 |
| 200 | MINERAL TECHNOLOGIES INC COM | 5,651.30 | 13,890.00 | 0.29 | 40 |
| 150 | NATURAL GAS SVCS GROUP INC COM | 2,737.56 | 3,456.00 | 0.00 | 0 |
| 400 | NESTLE S A SPONSORED ADR REPSTG REG SH | 21,316.23 | 29,366.40 | 2.76 | 810 |
| 101 | NEW JERSEY RES CORP COM | 3,344.67 | 6,181.20 | 2.94 | 181 |
| 625 | NIKE INC CL B | 13,324.04 | 60,093.75 | 1.16 | 700 |
| 350 | OMNICOM GROUP INC COM | 16,737.15 | 27,114.50 | 2.58 | 700 |
| 275 | ONE GAS INC COM | 10,285.55 | 11,335.50 | 2.72 | 308 |
| 650 | ORACLE CORP COM | 12,181.45 | 29,230.50 | 1.07 | 312 |
| 325 | PNC FINL SVCS GROUP INC COM | 17,646.54 | 29,649.75 | 2.10 | 624 |

BMO Harris Bank N.A

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14



786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 425 | PEPSICO INC COM | [illegible],840.96 | 40,188.00 | 2.77 | 1,113 |
| 250 | PLANTRONICS INC NEW COM | [illegible],8[illegible] 51 | 13,255.00 | 1.13 | 150 |
| 575 | POLYCOM INC COM | 6,077 57 | 7,762.50 | 0.00 | 0 |
| 150 | POLYPORE INTL INC COM | [illegible],326.79 | 7,057.50 | 0.00 | 0 |
| 200 | POWER INTEGRATIONS INC COM | 5,[illegible].14 | 10,348.00 | 0.93 | 96 |
| 550 | PRICE T ROWE GROUP INC COM | [illegible],728 97 | 47,223.00 | 2.05 | 968 |
| 425 | PROCTER & GAMBLE CO COM | [illegible]4,4[illegible] 25 | 38,713.25 | 2.83 | 1,093 |
| 150 | QUAKER CHEMICAL CORP COM | [illegible],007 61 | 13,806.00 | 1.30 | 180 |
| 300 | QUALCOMM INC COM | [illegible],005.99 | 22,299.00 | 2 26 | 504 |
| 375 | QUESTAR CORP COM | 8,61[illegible] 39 | 9,480.00 | 3.01 | 285 |
| [illegible]50 | RPC INC COM | 4,247.20 | 3,260.00 | 3 22 | 105 |
| 1,700 | RECKITT BENCKISER PLC SPONSORED ADR | [illegible] | 27,621.60 | 2.63 | 727 |
| 400 | RIVERBED TECHNOLOGY INC COM | 6,5[illegible].24 | 8,164.00 | 0.00 | 0 |
| 1,175 | ROCHE HLDG LTD SPONSORED ADR | [illegible]4,[illegible] 75 | 39,894.78 | 2.69 | 1,075 |
| 300 | ROSS STORES INC COM | 1[illegible],3[illegible].34 | 28,278.00 | 0.85 | 240 |
| 425 | SIGMA ALDRICH CORP COM | [illegible]2,642.93 | 58,339.75 | 0 67 | 391 |
| 150 | SOLARWINDS INC COM | 5,367 12 | 7,474.50 | 0.00 | 0 |
| 125 | SOTHEBYS CL A | 4,907.74 | 5,397.50 | 0.93 | 50 |
| 300 | STATE STR CORP COM | 14,184.66 | 23,550.00 | 1 53 | 360 |
| 175 | STERIS CORP COM | 10,244.91 | 11,348.75 | 1.42 | 161 |

BMO Harris Bank N.A



**STATEMENT OF ASSETS**
**PERIOD ENDED 12/31/14**

786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 400 | STRYKER CORP COM | 21,693.60 | 37,732.00 | 1.46 | 552 |
| 75 | SYNAPTICS INC COM | 5,015.08 | 5,163.00 | 0.00 | 0 |
| 295 | SYNTEL INC COM | 10,227.48 | 10,269.10 | 0.00 | 0 |
| 225 | TANGER FACTORY OUTLET CENTER COM | 8,138.19 | 8,316.00 | 2.60 | 216 |
| 200 | TEAM INC COM | 4,733.30 | 8,092.00 | 0.00 | 0 |
| 150 | TENNANT CO COM | 8,831.35 | 10,825.50 | 1.11 | 120 |
| 175 | TENNECO INC | 8,970.66 | 9,906.75 | 0.00 | 0 |
| 125 | TEXAS CAPITAL BANCSHARES INC COM | 4,332.96 | 6,791.25 | 0.00 | 0 |
| 250 | TEXAS ROADHOUSE INC COM CL A | 6,653.38 | 8,440.00 | 1.78 | 150 |
| 250 | THORATEC CORP COM NEW | 8,664.13 | 8,115.00 | 0.00 | 0 |
| 225 | 3M CO COM | 19,551.80 | 36,972.00 | 2.50 | 922 |
| 275 | TIME WARNER CABLE INC COM | 10,832.98 | 41,816.50 | 1.97 | 825 |
| 50 | TOMPKINS COUNTY TRUSTCO INC | 2,406.14 | 2,765.00 | 3.04 | 84 |
| 200 | TRUSTMARK CORP COM | 5,379.24 | 4,908.00 | 3.75 | 184 |
| 375 | TUMI HLDGS INC COM | 7,840.69 | 6,898.75 | 0.00 | 0 |
| 75 | TUPPERWARE BRANDS CORP COM | 5,559.74 | 4,725.00 | 4.32 | 204 |
| 125 | UMB FINL CORP COM | 4,658.95 | 7,111.25 | 1.65 | 117 |
| 450 | US BANCORP DEL COM NEW | 16,847.24 | 20,227.50 | 2.18 | 441 |
| 350 | UBIQUITI NETWORKS INC COM | 12,399.75 | 10,374.00 | 0.57 | 59 |
| 425 | UMPQUA HOLDINGS CORP COM | 4,499.43 | 7,229.25 | 3.53 | 255 |

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14



786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 125 | UNIFIRST CORP COM | 12,943.35 | 15,181.25 | 0.12 | 18 |
| 400 | UNION PAC CORP COM | 34,503.95 | 47,652.00 | 1.68 | 800 |
| 200 | UNITED NAT FOODS INC COM | 6,173.61 | 15,465.00 | 0.00 | 0 |
| 300 | UNITED PARCEL SVC INC CL B | 16,398.00 | 33,351.00 | 2.41 | 804 |
| 100 | VISA INC COM CL A | 22,005.99 | 26,220.00 | 0.73 | 192 |
| 30 | VIRTUS INVT PARTNERS INC COM | 5,595.59 | 5,114.70 | 1.06 | 54 |
| 200 | VITAMIN SHOPPE INC COM | 9,517.17 | 9,716.00 | 0.00 | 0 |
| 200 | WATERS CORP COM | 6,269.00 | 22,544.00 | 0.00 | 0 |
| 125 | WATTS WATER TECHNOLOGIES INC CL A | 3,230.99 | 7,930.00 | 0.95 | 75 |
| 75 | WESBANCO INC COM | 2,386.73 | 2,610.00 | 2.53 | 66 |
| 350 | WEST PHARMACEUTICAL SVCS INC COM | 5,759.20 | 18,634.00 | 0.83 | 154 |
| 125 | WEX INC COM | [illegible],802.87 | 12,365.00 | 0.00 | 0 |
| 400 | WOLVERINE WORLD WIDE INC COM | 7,771.68 | 11,788.00 | 0.81 | 96 |
| | TOTAL COMMON STOCKS | 1,728,486.96 | 2,835,849.75 | 1.65 | 46,746 |

MISCELLANEOUS ASSETS

MORTGAGE AND NOTES

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 1,050,000 | PROM NOTE OF CALVERT SOCIAL INVESTMENT FOUNDATION DTD 08/06/2007 DUE 01/2017 2.00% IN THE AMT OF $1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 0 |

BMO Harris Bank N.A.

STATEMENT OF ASSETS
PERIOD ENDED 12/31/14



786 FOUNDATION ROLLUP ACCOUNT

| UNITS | | TAX COST | MARKET 12/31/14 | % YIELD MARKET | ESTIMATED INCOME |
|---|---|---|---|---|---|
| 100,000 | PROM NOTE OF FORWARD COMMUNITY INVESTMENTS DTD 10/01/2009 DUE 10/01/2015 @ 2.00% IN THE AMT OF $100,000 00 | 100,000.00 | 100,000.00 | 0.00 | 0 |
| | TOTAL MORTGAGE AND NOTES | 1,150,000.00 | 1,150,000.00 | 0.00 | 0 |
| OTHER ASSETS | | | | | |
| 1 | TRUST UNDER AGREEMENT | .00 | .00 | 0.00 | 0 |
| | TOTAL OTHER ASSETS | .00 | .00 | 0.00 | 0 |
| | TOTAL MISCELLANEOUS ASSETS | 1,150,000.00 | 1,150,000.00 | 0.00 | 0 |
| | TOTAL ASSETS (EXCLUDING CASH) | 3,072,338.47 | **4,179,493.32** | **1.15** | **48,209** |
| CASH | | | | | |
| | INCOME CASH | 116,412.26 | 116,412.26 | 0.00 | 0 |
| | INCOME CASH | .00 | .00 | 0.00 | 0 |
| | INCOME CASH | 46,904.64 | 46,904.64 | 0.00 | 0 |
| | PRINCIPAL CASH | 116,412.26- | 116,412.26- | 0.00 | 0 |
| | PRINCIPAL CASH | .00 | .00 | 0.00 | 0 |
| | PRINCIPAL CASH | 46,904.64- | 46,904.64- | 0.00 | 0 |
| | TOTAL CASH | 00 | 00 | 0.00 | 0 |
| | **TOTAL ACCOUNT VALUE** | 3,072,338.47 | 4,179,493.32 | 1.15 | **48,209** |