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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

2014Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2014 or tax year beginning

03/08, 2014, and ending

12/31, 2014

 Name of foundation **DORN CHARITABLE TRUST**
WAUKESHA STATE BANK, TRUSTEE

 A Employer identification number
47-6326748

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

Room/suite

B Telephone number (see instructions)

P.O. BOX 648**262-953-2439**

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

WAUKESHA, WI 53187-0648

G Check all that apply

☒

Initial return

Initial return of a former public charity

☐

Final return

Amended return

☐

Address change

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

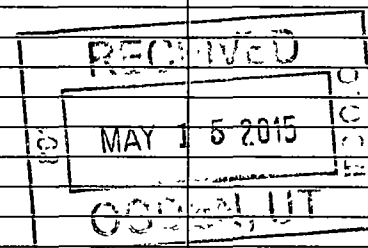
 I Fair market value of all assets at
 end of year (from Part II, col. (c), line
 16) **\$ 1,848,284.**

 J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the
 85% test, check here and attach
 computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)	725,455.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,508.	2,508.		STMT 1
4 Dividends and interest from securities	24,012.	24,012.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,245,273.			
b Gross sales price for all assets on line 6a	1,896,811.			
7 Capital gain net income (from Part IV, line 2)		1,245,273.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,997,248.	1,271,793.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	2,587.	1,294.		1,294.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	7,564.	3,782.		3,782.
17 Interest				
18 Taxes (attach schedule) (see instructions)	323.	323.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	850.			850.
24 Total operating and administrative expenses. Add lines 13 through 23.	11,324.	5,399.		5,926.
25 Contributions, gifts, grants paid	214,309.			214,309.
26 Total expenses and disbursements. Add lines 24 and 25.	225,633.	5,399.		220,235.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,771,615.			
b Net investment income (if negative, enter -0-)		1,266,394.		
c Adjusted net income (if negative, enter -0-)				



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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			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		1,771,615.	1,848,284.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,771,615.	1,848,284.	
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)		NONE		
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		1,771,615.	
	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)		1,771,615.		
31	Total liabilities and net assets/fund balances (see instructions)		1,771,615.		

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	
2	Enter amount from Part I, line 27a	2	1,771,615.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,771,615.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,771,615.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a PUBLICLY TRADED SECURITIES**

b			
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 1,896,811.		651,538.	1,245,273.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,245,273.
b			
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	1,245,273.
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	

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

N/A

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

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	25,328.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	25,328.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	25,328.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		NONE
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		25,328.
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 ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>WAUKESHA STATE BANK</u> Telephone no. <u>(262) 953-2439</u> Located at <u>P.O. BOX 648, WAUKESHA, WI</u> ZIP+4 <u>53187</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ 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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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
WAUKESHA STATE BANK PO BOX 648, WAUKESHA, WI 53187	TRUSTEE 2	2,587	-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
N/A		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A	N/A	NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE

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 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	797,965.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	797,965.
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	NONE
3	Subtract line 2 from line 1d	3	797,965.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,969.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	785,996.
6	Minimum investment return. Enter 5% of line 5	6	32,194.

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	32,194.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,328.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,328.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,866.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	6,866.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,866.

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	220,235.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	220,235.
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	220,235.

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				6,866.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 220,235.				
a Applied to 2013, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				6,866.
e Remaining amount distributed out of corpus	213,369.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	213,369.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	213,369.			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	213,369.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ST JOSEPH PARISH ATTN: PASTOR Appleton WI 54911	NONE	501(C) (3)	CHARITABLE	214,309.
Total			3a	214,309.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

- | | | | |
|---|--------------|------------|-----------|
| 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
(2) Other assets

b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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. | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

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

**Sign
Here**

Waukesha State Bank by 5/8/15 Vice President
Signature of officer or trustee Date Title
T. J. Nelson

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

**Paid
Preparer
Use Only**

Print/Type preparer's name GORDON POWERS	Preparer's signature 	Date 05/08/2015	Check ☐ if self-employed	PTIN P00260194
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02116			Phone no 617-587-9019	

Form **990-PF** (2014)

Schedule of Contributors

OMB No 1545-0047

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Name of the organization

Employer identification number

DORN CHARITABLE TRUST

47-6326748

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
DORN CHARITABLE TRUST

Employer identification number
47-6326748

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DORN FAMILY TRUST PO BOX 648 WAUKESHA, WI 53187	\$ 703,704.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	DORN FAMILY TRUST PO BOX 648 WAUKESHA, WI 53187	\$ 21,751.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

47-6326748

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____ _1_____	STOCKS _____ _____ _____ _____	\$ _____ 2,019,432.	_08/21/2014__
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

DORN CHARITABLE TRUST

47-6326748

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AMER EXPR CENTURION BANK SALT LAKE CITY	201.	201.
BMW BK NORTH AMER SALT LAKE CITY UT CD F	203.	203.
BRISTOL MYERS SQUIBB CO NOTE 1.75% 03/01	464.	464.
DISCOVER BANK GREENWOOD DE CD FDIC SEMI	68.	68.
GE CAPITAL RETAIL BANK DRAPER UT CD 1.90	30.	30.
GOLDMAN SACHS BANK USA NEW YORK NY CD FD	275.	275.
GOLDMAN SACHS BANK USA NEW YORK NY CD FD	312.	312.
SALLIE MAE BANK MURRAY UT CD FDIC SEMI 1	327.	327.
WAL-MART STORES INC 3.250% 10/25/2020	618.	618.
WAUKESHA STATE BANK MONEY MARKET	10.	10.
	-----	-----
TOTAL	2,508.	2,508.
	=====	=====

DORN CHARITABLE TRUST

47-6326748

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	117.	117.
ADVANCE AUTO PARTS INC	7.	7.
GENERAL MONEY MARKET	1.	1.
INSURED DEPOSIT US BANK (\$1 MILL-\$2 MILL	9.	9.
INSURED DEPOSIT US BANK (\$1 MILL-\$4,999,	4.	4.
AMERISOURCEBERGEN CORP COM	73.	73.
APPLE COMPUTER INC	94.	94.
AUTOLIV INC COM STK	65.	65.
BAXTER INTL INC	553.	553.
BOEING CO	73.	73.
CHEVRON CORP NEW COM	161.	161.
CLOROX COMPANY	133.	133.
EASTMAN CHEMICAL CO	81.	81.
EMERSON ELEC CO	202.	202.
EXXON MOBIL CORP COM	2,001.	2,001.
FRANKLIN RESOURCES INC	36.	36.
HOLLYFRONTIER CORP COM	328.	328.
INTL BUSINESS MACHINES CORP	110.	110.
ISHARES 0-5 YR HIGH YIELD CORP BD FD ETF	1,038.	1,038.
J P MORGAN CHASE & CO COM	128.	128.
JOHNSON & JOHNSON	105.	105.
KIMBERLY CLARK CORP	1,512.	1,512.
NIKE INC CL B	48.	48.
NU SKIN ENTERPRISES INC CL A	207.	207.
ORACLE SYSTEMS CORP	58.	58.
PETSMART INC	43.	43.
PFIZER INC	619.	619.
PROASSURANCE CORP	126.	126.
ROGERS COMMUNICATIONS CL B	167.	167.
SKYWORKS SOLUTIONS	44.	44.
SYSCO CORP	96.	96.
TJX COS INC COM NEW	98.	98.

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DORN CHARITABLE TRUST

47-6326748

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
3M CO COM	257.	257.
US BANCORP DEL COM NEW	93.	93.
UNITED PARCEL SVC INC COM STK	201.	201.
UNITED TECHNOLOGIES CORP	59.	59.
VANGUARD TAX MANAGED INTL FUND FTSE DEVE	1,980.	1,980.
VANGUARD INTL EQUITY INDEX FDS	927.	927.
VANGUARD EMERGING MARKETS ETF	1,820.	1,820.
VANGUARD SHORT TERM CORP BOND ETF	1,475.	1,475.
VANGUARD INTERMEDIATE TERM CORP BOND ET	2,248.	2,248.
VANGUARD SMALL-CAP ETF	3,245.	3,245.
WALGREEN CO	84.	84.
WELLS FARGO & CO NEW COM STK	2,520.	2,520.
WESTERN DIGITAL CORP	80.	80.
WISCONSIN ENERGY CORPORATION	348.	348.
ACCENTURE PLC IRELAND CLASS A NEW	245.	245.
RENAISSANCE RE HLDGS LTD COM	93.	93.
	-----	-----
TOTAL	24,012.	24,012.
	=====	=====

DORN CHARITABLE TRUST

47-6326748

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES-SUBJECT T	7,564.	3,782.	3,782.
TOTALS	7,564.	3,782.	3,782.
	=====	=====	=====

DORN CHARITABLE TRUST

47-6326748

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	164.	164.
FOREIGN TAXES ON NONQUALIFIED	159.	159.
	-----	-----
TOTALS	323.	323.
	=====	=====

DORN CHARITABLE TRUST

47-6326748

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	850.	850.
TOTALS	----- 850. =====	----- 850. =====

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2014

Name of estate or trust

DORN CHARITABLE TRUST

Employer identification number

47-6326748

Note: Form 5227 filers need to complete only Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	152,006.	151,175.		831.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	831.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,744,155.	500,363.		1,243,792.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	650.
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	1,244,442.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

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Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		831.
18 Net long-term gain or (loss):			
a Total for year	18a		1,244,442.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		1,245,273.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:

a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero. 22			
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 23			
24 Add lines 22 and 23 24			
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 25			
26 Subtract line 25 from line 24. If zero or less, enter -0- 26			
27 Subtract line 26 from line 21. If zero or less, enter -0- 27			
28 Enter the smaller of the amount on line 21 or \$2,500 28			
29 Enter the smaller of the amount on line 27 or line 28 29			
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶ 30			
31 Enter the smaller of line 21 or line 26 31			
32 Subtract line 30 from line 26. 32			
33 Enter the smaller of line 21 or \$12,150 33			
34 Add lines 27 and 30 34			
35 Subtract line 34 from line 33. If zero or less, enter -0- 35			
36 Enter the smaller of line 32 or line 35 36			
37 Multiply line 36 by 15%. ▶ 37			
38 Enter the amount from line 31 38			
39 Add lines 30 and 36 39			
40 Subtract line 39 from line 38. If zero or less, enter -0- 40			
41 Multiply line 40 by 20% ▶ 41			
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42			
43 Add lines 37, 41, and 42 43			
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44			
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶ 45			

Schedule D (Form 1041) 2014

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

DORN CHARITABLE TRUST

47-6326748

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	225. ABBOTT LABORATORIES	12/31/2008	09/09/2014	9,628.00	5,776.00			3,852.00
	225. ABBVIE INC	12/31/2008	09/09/2014	12,848.00	6,264.00			6,584.00
	1557. ALTRIA GROUP, INC	10/02/1991	09/09/2014	67,922.00	9,428.00			58,494.00
	50000. AMER EXPR CENTURION LAKE CITY UT CD FDIC SE	02/26/2013	09/09/2014	49,827.00	49,750.00			77.00
	1064. BAXTER INTL INC	10/02/1991	09/09/2014	79,191.00	14,371.00			64,820.00
	500. BRISTOL MYERS SQUIBB	07/22/2005	09/09/2014	25,320.00	12,430.00			12,890.00
	1680. COCA COLA CO	10/02/1991	09/09/2014	70,533.00	13,716.00			56,817.00
	35000. DISCOVER BANK GREEN FDIC SEMI 1.70% 08/01/2	09/11/2012	09/09/2014	35,095.00	34,990.00			105.00
	300. DIRECTV	06/25/2012	09/09/2014	26,030.00	14,043.00			11,987.00
	600. DOW CHEMICAL CO	12/30/1994	09/09/2014	32,125.00	12,238.00			19,887.00
	50. EMERSON ELEC CO	12/31/2008	09/09/2014	3,261.00	1,819.00			1,442.00
	2500. EXXON MOBIL CORP COM	10/02/1991	09/09/2014	243,797.00	37,773.00			206,024.00
	22000. GE CAPITAL RETAIL B UT CD 1.90% 08/17/2018	09/13/2012	09/09/2014	21,850.00	21,978.00			-128.00
	25000. GOLDMAN SACHS BANK NY CD FDIC SEMI	09/11/2012	09/09/2014	24,708.00	24,875.00			-167.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

DORN CHARITABLE TRUST

47-6326748

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	50000. GOLDMAN SACHS BANK NY CD FDIC SEMI	02/26/2013	09/09/2014	49,075.00	49,500.00			-425.00
	150. ILLINOIS TOOL WORKS I	09/15/2010	09/09/2014	13,190.00	7,036.00			6,154.00
	1650. KIMBERLY CLARK CORP	10/02/1991	09/09/2014	176,749.00	35,345.00			141,404.00
	359. KRAFT FOODS GROUP, IN	10/02/2012	09/09/2014	20,883.00	2,667.00			18,216.00
	1077. MONDELEZ INTL INC	03/30/2007	09/09/2014	38,431.00	4,933.00			33,498.00
	200. NIKE INC CL B	09/15/2010	09/09/2014	16,430.00	7,518.00			8,912.00
	150. OMNICOM GROUP INC	09/15/2010	09/09/2014	10,788.00	5,747.00			5,041.00
	1482. PFIZER INC	10/02/1991	09/09/2014	43,054.00	8,166.00			34,888.00
	1557. PHILIP MORRIS INTERN	10/02/1991	09/09/2014	130,525.00	20,985.00			109,540.00
	50000. SALLIE MAE BANK MUR FDIC SEMI 1.350% 09/19/	09/11/2012	09/09/2014	50,265.00	49,875.00			390.00
	40. TJX COS INC COM NEW	09/15/2010	09/09/2014	2,387.00	843.00			1,544.00
	100. UNITED TECHNOLOGIES C	09/15/2010	09/09/2014	10,887.00	6,844.00			4,043.00
	7200. WELLS FARGO & CO NEW	10/02/1991	09/09/2014	368,489.00	30,488.00			338,001.00
	892. WISCONSIN ENERGY CORP	10/02/1991	09/09/2014	39,996.00	10,964.00			29,032.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►								

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

DORN CHARITABLE TRUST

47-6326748

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

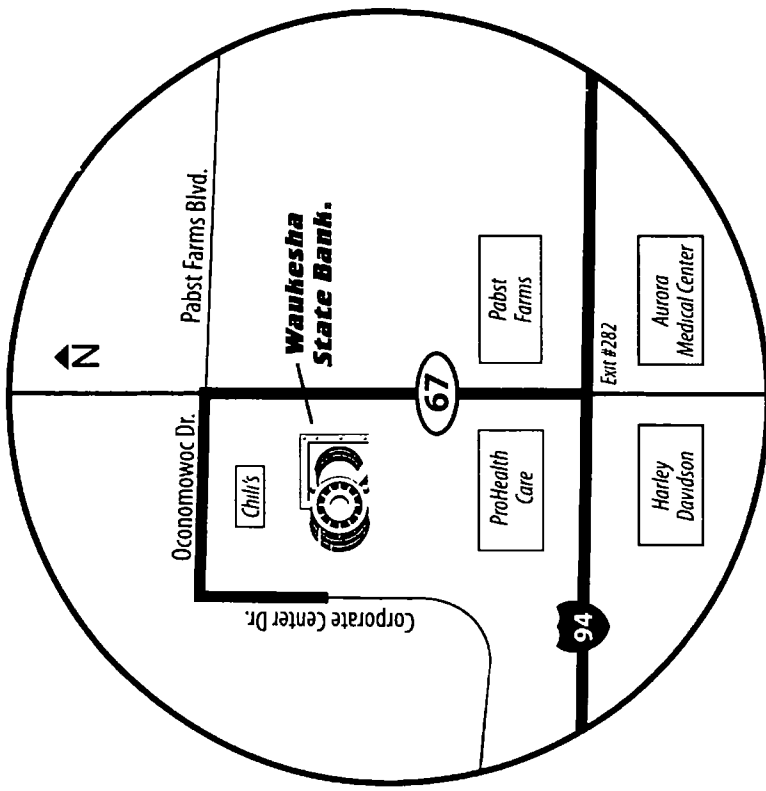
1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	1. LONG TERM SALE FROM PRI TRUSTEE/1099	03/01/2014	12/31/2014	70,871.00	1.00			70,870.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►				1,744,155.	500,363.			1,243,792.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.



For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

ST JOSEPH PARISH
Attn: Pastor
404 W Lawrence St
Appleton WI 54911



Prairie Financial Group®
A division of Waukesha State Bank

1227 Corporate Center Drive
Oconomowoc, WI 53066
Phone (262) 522-7400
Fax (262) 244-0094

Mailing Address

PO Box 648
Waukesha, WI 53187-0648

Directions

From I-94, take Hwy 67 North about 1/4 mile. Turn LEFT onto Oconomowoc Drive and LEFT again onto Corporate Center Drive.

Prairie Financial Group® is located inside the Waukesha State Bank building, adjacent to the Bank Office.

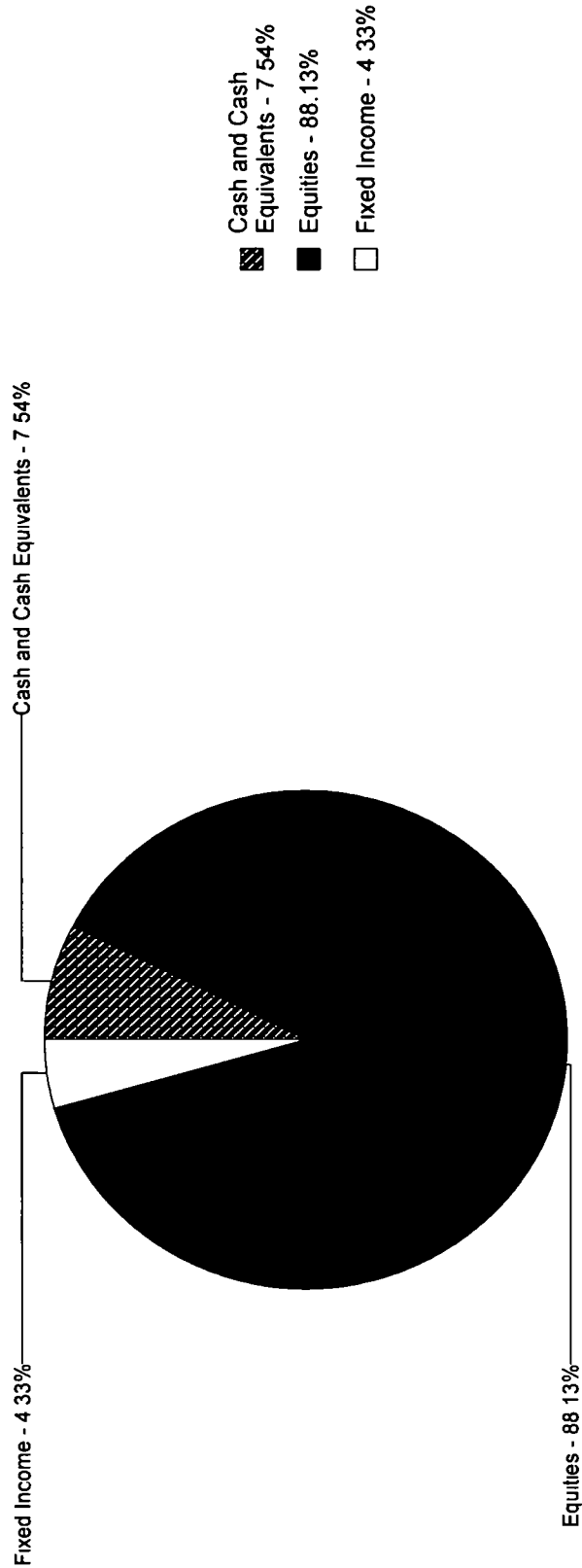
For the Account of :
 DORN CHARITABLE TRUST
 WAUKESHA STATE BANK TRUSTEE
 Account Number: 33034500
 Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Your Administrator DIEM T. NGUYEN
 Investment Administrator KELLY L. SAVATSKI
 REFERRALS BUSINESS DEVELOPMENT

dinguyen@waukeshabank.com
 ksavatski@waukeshabank.com
 Thank You!

262-953-2439
 262-522-7411
 262-522-7400
 *** If you are happy with our service to you, please consider letting us help someone you know ***

Asset Allocation



A Division of Waukesha State Bank

Ph: 262 522 7400 • Toll Free: 855.591.2950 • Fx: 262 244 0094

Mai: PO Box 648 • Waukesha, WI 53187-0648 • Website: www.PrairieWealth.com

For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Investment Summary

Asset Class	Beginning Market Value 01/01/2014	Ending Market Value 12/31/2014	Estimated Annual Income	% of Account
Cash and Cash Equivalents	\$0 00	\$139,429 72	\$20 43	7 54
Equities		\$1,629,827 46	\$37,688 72	88 13
Fixed Income		\$80,026 60	\$2,904 62	4 33
Total Investments	\$0.00	\$1,849,283.78	\$40,613.77	100.00



Ph: 262.522.7400 • Toll Free: 855.591.2950 • Fx: 262 244.0094

Mall: PO Box 648 • Waukesha, WI 53187-0648 • Website: www.PrairieWealth.com

For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Activity Summary

	Current Period 01/01/2014 to 12/31/2014	Year-to-Date 01/01/2014 to 12/31/2014
Beginning Value at Market	\$0 00	\$0 00
Deposits of Assets - non cash		
Total Deposits of Assets - non cash	\$0 00	\$0 00
Income and Other Receipts		
Interest	\$2,522 31	\$2,522 31
Other Receipts of Cash	\$92,011 34	\$92,011 34
Dividends	\$23,588 87	\$23,588 87
Sale Proceeds	\$2,197,018 72	\$2,197,018 72
Gain Distributions Received	\$734 78	\$734 78
Total Income and Other Receipts	\$2,315,876.02	\$2,315,876.02
Expenses and Other Disbursements		
Taxes Paid	\$0 00	\$0 00
Fiduciary Fees	(\$2,587 26)	(\$2,587 26)
Asset Purchases	(\$2,082,878 23)	(\$2,082,878 23)
Other Disbursements of Cash	(\$222,723 30)	(\$222,723 30)
Total Expenses and Other Disbursements	(\$2,308,188.79)	(\$2,308,188.79)
Transfers		
Total Transfers	\$609 31	\$609 31
Withdrawal of Assets - non cash		
Total Withdrawal of Assets - non cash	\$0 00	\$0 00
Net Money Market Activity		
Total Net Money Market Activity	(\$7,872 29)	(\$7,872 29)
Net Change in Account Activity	\$1,848,859.53	\$1,848,859.53
Ending Value at Market	\$1,849,283 78	\$1,849,283 78



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

INVESTMENTS

Quantity	Description	Ticker	Unit Price	Cost	Market Value	Estimated Annual Income	Yield %	% Total Assets	Unrealized Gain/Loss
CASH AND CASH EQUIVALENTS									
	Uninvested Cash - Principal			\$19,504.28	\$19,504.28			1.05	
	Uninvested Cash - Income			(\$19,080.03)	(\$19,080.03)			(1.03)	
12,724.7800	GENERAL MONEY MARKET - I	GMM	1.0000	\$12,724.78	\$12,724.78	\$6.36	0.05	0.69	\$0.00
10,812.0300	GENERAL MONEY MARKET - P	GMM	1.0000	\$10,812.03	\$10,812.03	\$5.41	0.05	0.58	\$0.00
12,841.7100	INSURED DEPOSIT US BANK (\$1 MILL-\$2 MILL) - I		1.0000	\$12,841.71	\$12,841.71	\$0.00	0.00	0.69	\$0.00
94,754.6600	INSURED DEPOSIT US BANK (\$1 MILL-\$2 MILL) - P		1.0000	\$94,754.66	\$94,754.66	\$0.00	0.00	5.12	\$0.00
7,872.2900	WAUKESHA STATE BANK MONEY MARKET - P	OWSB	1.0000	\$7,872.29	\$7,872.29	\$8.66	0.11	0.43	\$0.00
	TOTAL CASH AND CASH EQUIVALENTS			\$139,429.72	\$139,429.72	\$20.43	0.01	7.54	\$0.00
EQUITIES									
200.0000	APPLE COMPUTER INC	AAPL	110.3800	\$19,949.68	\$22,076.00	\$376.00	1.70	1.19	\$2,126.32
100.0000	INTL BUSINESS MACHINES CORP	IBM	160.4400	\$19,004.90	\$16,044.00	\$440.00	2.74	0.87	(\$2,960.90)
480.0000	ORACLE SYSTEMS CORP	ORCL	44.9700	\$19,550.40	\$21,585.60	\$230.40	1.07	1.17	\$2,035.20
340.0000	SKYWORKS SOLUTIONS INC COM	SWKS	72.7100	\$19,080.49	\$24,721.40	\$176.80	0.72	1.34	\$5,640.91
200.0000	WESTERN DIGITAL CORP	WDC	110.7000	\$20,048.00	\$22,140.00	\$320.00	1.45	1.20	\$2,092.00
2,420.0000	VANGUARD INTERMEDIATE TERM CORP BOND ETF	VCIT	86.1000	\$208,361.77	\$208,362.00	\$6,655.00	3.19	11.27	\$0.23
2,820.0000	VANGUARD SHORT TERM CORP BOND ETF	VCSH	79.6300	\$225,571.80	\$224,556.60	\$4,086.18	1.82	12.14	(\$1,015.20)
150.0000	3M CO COM	MMM	164.3200	\$8,647.50	\$24,648.00	\$615.00	2.50	1.33	\$16,000.50
120.0000	ADVANCE AUTO PARTS INC	AAP	159.2800	\$16,341.60	\$19,113.60	\$28.80	0.15	1.03	\$2,772.00
250.0000	AMERISOURCEBERGEN CORP COM	ABC	90.1600	\$19,519.50	\$22,540.00	\$290.00	1.29	1.22	\$3,020.50
120.0000	AUTOLIV INC COM STK	ALV	106.1200	\$12,196.02	\$12,734.40	\$259.20	2.04	0.69	\$538.38
100.0000	BOEING CO	BA	129.9800	\$12,857.22	\$12,998.00	\$364.00	2.80	0.70	\$140.78
150.0000	CHEVRON CORP NEW COM	CVX	112.1800	\$18,749.69	\$16,827.00	\$642.00	3.82	0.91	(\$1,922.69)
180.0000	CLOROX COMPANY	CLX	104.2100	\$16,062.48	\$18,757.80	\$532.80	2.84	1.01	\$2,695.32
230.0000	EASTMAN CHEMICAL CO	EMN	75.8600	\$19,147.96	\$17,447.80	\$368.00	2.11	0.94	(\$1,700.16)
200.0000	EMERSON ELEC CO	EMR	61.7300	\$7,273.98	\$12,346.00	\$376.00	3.05	0.67	\$5,072.02
200.0000	EXXON MOBIL CORP COM	XOM	92.4500	\$3,021.87	\$18,490.00	\$552.00	2.99	1.00	\$15,468.13
18.0000	HALYARD HEALTH INC	HYH	45.4700	\$127.19	\$818.46	\$60.48	7.39	0.04	\$691.27
400.0000	HOLLYFRONTIER CORP COM	HFC	37.4800	\$19,479.60	\$14,992.00	\$512.00	3.42	0.81	(\$4,487.60)



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

INVESTMENTS (CONTINUED)

Quantity	Description	Ticker	Unit Price	Cost	Market Value	Estimated Annual Income	Yield %	% Total Assets	Unrealized Gain/Loss
150 0000	JOHNSON & JOHNSON	JNJ	104.5700	\$15,572.70	\$15,685.50	\$420.00	2.68	0.85	\$112.80
150 0000	KIMBERLY CLARK CORP	KMB	115.5400	\$3,080.68	\$17,331.00	\$504.00	2.91	0.94	\$14,250.32
440 0000	MYRIAD GENETICS INC	MYGN	34.0800	\$16,118.08	\$14,986.40	\$0.00	0.00	0.81	(\$1,131.68)
300 0000	NU SKIN ENTERPRISES INC CL A	NUS	43.7000	\$12,496.20	\$13,110.00	\$414.00	3.16	0.71	\$613.80
160 0000	OCCIDENTAL PETROLEUM	OXY	80.6100	\$15,188.66	\$12,897.60	\$460.80	3.57	0.70	(\$2,291.06)
220 0000	PETSMART INC	PETM	81.3000	\$15,468.64	\$17,884.90	\$171.60	0.96	0.97	\$2,416.26
450 0000	PFIZER INC	PFE	31.1500	\$2,479.69	\$14,017.50	\$504.00	3.60	0.76	\$11,537.81
330 0000	SYSCO CORP	SY	39.6900	\$12,704.34	\$13,097.70	\$396.00	3.02	0.71	\$393.36
260 0000	TJX COS INC COM NEW	TJX	68.5800	\$5,479.50	\$17,830.80	\$182.00	1.02	0.96	\$12,351.30
200 0000	UNITED PARCEL SVC INC COM STK	UPS	111.1700	\$16,529.68	\$22,234.00	\$536.00	2.41	1.20	\$5,704.32
140 0000	UNITED THERAPEUTICS CORP	UTHR	129.4900	\$16,529.02	\$18,128.60	\$0.00	0.00	0.98	\$1,599.58
2,650 0000	VANGUARD EMERGING MARKETS ETF	VWO	40.0200	\$120,095.80	\$106,053.00	\$3,028.95	2.86	5.73	(\$14,042.80)
250 0000	WALGREEN CO	WAG	76.2000	\$15,724.50	\$19,050.00	\$337.50	1.77	1.03	\$3,325.50
300 0000	AFLAC INC	AFL	61.0900	\$18,194.40	\$18,327.00	\$468.00	2.55	0.99	\$132.60
300 0000	FRANKLIN RESOURCES INC	BEN	55.3700	\$16,763.40	\$16,611.00	\$180.00	1.08	0.90	(\$152.40)
320 0000	J P MORGAN CHASE & CO COM	JPM	62.5800	\$18,902.40	\$20,025.60	\$512.00	2.56	1.08	\$1,123.20
160 0000	RENAISSANCE RE HLDGS LTD COM	RNR	97.2200	\$16,240.64	\$15,555.20	\$185.60	1.19	0.84	(\$685.44)
380 0000	US BANCORP DEL COM NEW	USB	44.9500	\$15,868.76	\$17,081.00	\$372.40	2.18	0.92	\$1,212.24
480 0000	ROGERS COMMUNICATIONS CL B	RCI	38.8600	\$19,550.35	\$18,652.80	\$782.06	4.19	1.01	(\$897.55)
1,950 0000	VANGUARD SMALL-CAP ETF	VB	116.6600	\$226,042.72	\$227,487.00	\$3,262.35	1.43	12.30	\$1,444.28
240 0000	ACCENTURE PLC IRELAND CLASS A NEW	ACN	89.3100	\$19,412.69	\$21,434.40	\$489.60	2.28	1.16	\$2,021.71
480 0000	VANGUARD INTL EQUITY INDEX FDS	VSS	95.3100	\$51,481.34	\$45,748.80	\$1,221.60	2.67	2.47	(\$5,732.54)
4,200 0000	VANGUARD TAX MANAGED INTL FUND	VEA	37.8800	\$173,035.80	\$159,096.00	\$5,854.80	3.68	8.60	(\$13,939.80)
200 0000	FTSE DEVELOPED MKTS ETF	FTSE	86.7000	\$9,362.28	\$17,340.00	\$0.00	0.00	0.94	\$7,977.72
420 0000	DIRECTV	DTV	45.1500	\$19,179.72	\$18,963.00	\$520.80	2.75	1.03	(\$216.72)
	PROASSURANCE CORP	PRA			\$1,629,827.46	\$37,688.72	2.31	88.13	\$73,333.82
TOTAL EQUITIES				\$1,556,493.64					
FIXED INCOME									
1,000 0000	U S GOVT SERIES EE SAVINGS BOND		100 0000	\$500.00	\$1,000.00	\$0.00	0.00	0.05	\$500.00
	ISSUED 07/1986 \$1,000.00 FACE VALUE								
1,000 0000	U S GOVT SERIES EE SAVINGS BOND		100 0000	\$500.00	\$1,000.00	\$0.00	0.00	0.05	\$500.00
	ISSUED 07/1986 \$1,000.00 FACE VALUE								



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

INVESTMENTS (CONTINUED)

Quantity	Description	Ticker	Unit Price	Cost	Market Value	Estimated Annual Income	Yield %	% Total Assets	Unrealized Gain/Loss
1,000.0000	U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000.00 FACE VALUE		100.0000	\$500.00	\$1,000.00	\$0.00	0.00	0.05	\$500.00
5,000.0000	U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000 FACE VALUE		100.0000	\$2,500.00	\$5,000.00	\$0.00	0.00	0.27	\$2,500.00
5,000.0000	U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000.00 FACE VALUE		100.0000	\$2,500.00	\$5,000.00	\$0.00	0.00	0.27	\$2,500.00
1,380.0000	ISHARES 0-5 YR HIGH YIELD CORP BD FD ETF	SHYG	48.5700	\$69,191.30	\$67,026.60	\$2,904.62	4.33	3.62	(\$2,164.70)
TOTAL FIXED INCOME				\$75,691.30	\$80,026.60	\$2,904.62	3.63	4.33	\$4,336.30
TOTAL INVESTMENTS				\$1,771,614.66	\$1,849,283.78	\$40,613.77	2.20	100.00	\$77,669.12



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
Deposits of Assets - non cash				
08/19/2014	Receive Free GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI 25,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$24,875 03
08/19/2014	Receive Free GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI 50,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$49,500 00
08/19/2014	Receive Free SALLIE MAE BANK MURRAY UT CD FDIC SEMI 1 350% 09/19/2016 50,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$49,875 00
08/19/2014	Receive Free U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000 FACE VALUE 5,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$2,500 00
08/19/2014	Receive Free U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000.00 FACE VALUE 5,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$2,500 00
08/19/2014	Receive Free U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000 00 FACE VALUE 1,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$500 00
08/19/2014	Receive Free U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000 00 FACE VALUE 1,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$500 00



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For the Account of :
DORN CHARITABLE TRUST
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Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal/Cash	Cost Basis
08/19/2014	Receive Free U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000 00 FACE VALUE 1,000.00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$500 00
08/19/2014	Receive Free BRISTOL MYERS SQUIBB CO NOTE 1 75% 03/01/2019 50,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$49,058 00
08/19/2014	Receive Free BMW BK NORTH AMER SALT LAKE CITY UT CD FDIC SEMI - 2 00% 12/31/2018 50,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$49,999 98
08/19/2014	Receive Free WAL-MART STORES INC 3 250% 10/25/2020 50,000 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$51,563 28
08/19/2014	Receive Free 3M CO COM 150 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$8,647 50
08/19/2014	Receive Free ABBOTT LABORATORIES 225 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$5,776 07
08/19/2014	Receive Free ABBVIE INC 225 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$6,263 66
08/19/2014	Receive Free ALTRIA GROUP, INC 1,557 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$9,428 15



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
08/19/2014	Receive Free BAXTER INTL INC 1,064 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$14,371 24
08/19/2014	Receive Free BRISTOL MYERS SQUIBB CO 500 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$12,430 00
08/19/2014	Receive Free COCA COLA CO 1,680 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$13,715 63
08/19/2014	Receive Free DIRECTV 500 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$23,405 70
08/19/2014	Receive Free DOW CHEMICAL CO 237 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$4,152 44
08/19/2014	Receive Free DOW CHEMICAL CO 363 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$8,085 22
08/19/2014	Receive Free EMERSON ELEC CO 250 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$9,092 48
08/19/2014	Receive Free EXXON MOBIL CORP COM 2,700 00 Shares TRANSFER FROM A/C #33009300	\$0 00	\$0 00	\$40,795 31



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
08/19/2014	Receive Free ILLINOIS TOOL WORKS INC 150 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$7,036.49
08/19/2014	Receive Free KIMBERLY CLARK CORP 1,800 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$38,558.05
08/19/2014	Receive Free KRAFT FOODS GROUP, INC 359 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$2,666.82
08/19/2014	Receive Free MONDELEZ INTL INC 1,077 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$4,933.14
08/19/2014	Receive Free NIKE INC CL B 200 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$7,517.99
08/19/2014	Receive Free OMNICOM GROUP INC 150 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$5,746.50
08/19/2014	Receive Free PFIZER INC 1,932 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$10,646.13
08/19/2014	Receive Free PHILIP MORRIS INTERNATIONAL INC 1,557 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$20,985.25



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
08/19/2014	Receive Free TJX COS INC COM NEW 300 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$6,322.50
08/19/2014	Receive Free UNITED PARCEL SVC INC COM STK 100 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$6,744.00
08/19/2014	Receive Free UNITED TECHNOLOGIES CORP 100 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$6,843.54
08/19/2014	Receive Free WELLS FARGO & CO NEW COM STK 7,200 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$30,487.50
08/19/2014	Receive Free WISCONSIN ENERGY CORPORATION 892 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$10,964.17
08/19/2014	Receive Free AMER EXPR CENTURION BANK SALT LAKE CITY UT CD FDIC SEMI 50,000 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$49,750.00
08/19/2014	Receive Free DISCOVER BANK GREENWOOD DE CD FDIC SEMI 1 70% 08/01/2017 35,000 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$34,989.50
08/19/2014	Receive Free GE CAPITAL RETAIL BANK DRAPER UT CD 1 90% 08/17/2018 22,000 00 Shares TRANSFER FROM A/C #33009300	\$0.00	\$0.00	\$21,978.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Principal/Cash	Cost Basis
11/03/2014	Receive Free HALYARD HEALTH INC 18 75 Shares SPIN OFF FROM CUSIP #494368103	\$0 00	\$0 00	\$132 49
12/03/2014	Receive Free CALIFORNIA RES CORP 64 00 Shares SPIN OFF FROM CUSIP #674599105	\$0 00	\$0 00	\$548 60
Total		\$0.00	\$0.00	\$704,385.36
Total	Deposits of Assets - non cash	\$0.00	\$0.00	\$704,385.36
Income and Other Receipts				
08/29/2014	Interest - Other AMER EXPR CENTURION BANK SALT LAKE CITY UT CD FDIC SEMI	\$185 96	\$0 00	\$0 00
08/29/2014	Money Market Credit INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999)	\$0 12	\$0 00	\$0 00
09/02/2014	Interest - Other BRISTOL MYERS SQUIBB CO NOTE 1 75% 03/01/2019	\$437 50	\$0 00	\$0 00
09/02/2014	Money Market Credit INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999)	\$0 01	\$0 00	\$0 00
09/02/2014	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (8/1/2014 - 8/31/2014) As of 9/2/2014	\$1 45	\$0 00	\$0 00
09/05/2014	Interest - Other GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI	\$264 66	\$0 00	\$0 00
09/08/2014	Interest - Other GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI	\$302 47	\$0 00	\$0 00
09/12/2014	Accrued Interest Sold BMW BK NORTH AMER SALT LAKE CITY UT CD FDIC SEMI - 2.00% 12/31/2018 Trade Date 09/09/14, Settle Date 09/12/14	\$202 74	\$0 00	\$0 00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/12/2014	Accrued Interest Sold BRISTOL MYERS SQUIBB CO NOTE 1 75% 03/01/2019 Trade Date 09/09/14, Settle Date 09/12/14	\$26 74	\$0 00	\$0 00
09/12/2014	Accrued Interest Sold WAL-MART STORES INC 3 250% 10/25/2020 Trade Date 09/09/14, Settle Date 09/12/14	\$618 40	\$0 00	\$0 00
09/12/2014	Accrued Interest Sold DISCOVER BANK GREENWOOD DE CD FDIC SEMI 1.70% 08/01/2017 Trade Date 09/09/14, Settle Date 09/12/14	\$68 47	\$0 00	\$0 00
09/12/2014	Accrued Interest Sold GE CAPITAL RETAIL BANK DRAPER UT CD 1 90% 08/17/2018 Trade Date 09/09/14, Settle Date 09/12/14	\$29 78	\$0 00	\$0 00
09/12/2014	Accrued Interest Sold GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI Trade Date 09/09/14, Settle Date 09/12/14	\$10 07	\$0 00	\$0 00
09/12/2014	Accrued Interest Sold GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI Trade Date 09/09/14, Settle Date 09/12/14	\$9.86	\$0 00	\$0 00
09/12/2014	Accrued Interest Sold SALLIE MAE BANK MURRAY UT CD FDIC SEMI 1 350% 09/19/2016 Trade Date 09/09/14, Settle Date 09/12/14	\$327 33	\$0 00	\$0 00
09/12/2014	Accrued Interest Sold AMER EXPR CENTURION BANK SALT LAKE CITY UT CD FDIC SEMI Trade Date 09/09/14, Settle Date 09/12/14	\$15 41	\$0 00	\$0 00
09/30/2014	Money Market Credit INSURED DEPOSIT US BANK (\$1 mil-\$4,999,999)	\$4 12	\$0 00	\$0 00
09/30/2014	Money Market Credit GENERAL MMKT CLASS A	\$0 09	\$0 00	\$0 00
10/02/2014	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (9/1/2014 - 9/30/2014) As of 10/2/2014	\$0 79	\$0 00	\$0 00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/31/2014	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans	\$4 06	\$0 00	\$0 00
11/03/2014	INSURED DEPOSIT US BANK Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (10/1/2014 - 10/31/2014) As of 11/3/2014	\$4 00	\$0 00	\$0 00
11/28/2014	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans	\$2 38	\$0 00	\$0 00
12/01/2014	INSURED DEPOSIT US BANK Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (11/1/2014 - 11/30/2014) As of 12/1/2014	\$3 36	\$0 00	\$0 00
12/31/2014	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans	\$2 54	\$0 00	\$0 00
	INSURED DEPOSIT US BANK	\$2,522.31	\$0.00	\$0.00
	Total Interest			
	Other Receipts of Cash			
08/21/2014	Cash Deposit Received From TRANSFERED FROM A/C #33009300 Cash Deposits	\$207 76	\$0 00	\$0 00
08/21/2014	Cash Deposit Received From TRANSFERED FROM A/C #33009300 Cash Deposits	\$0 00	\$83,113 89	\$0 00
08/21/2014	Cash Deposit Received From TRANSFERED FROM A/C #33009300 Cash Deposits	\$8,689 69	\$0 00	\$0 00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
Total Other Receipts of Cash		\$8,897.45	\$83,113.89	\$0.00
<u>Dividends</u>				
09/02/2014	Dividend WISCONSIN ENERGY CORPORATION 0.00 Shares @ 0 Per Share	\$347.88	\$0.00	\$0.00
09/02/2014	Dividend WELLS FARGO & CO NEW COM STK 0.00 Shares @ 0 Per Share	\$2,520.00	\$0.00	\$0.00
09/03/2014	Dividend UNITED PARCEL SVC INC COM STK 0.00 Shares @ 0 Per Share	\$67.00	\$0.00	\$0.00
09/03/2014	Dividend PFIZER INC 0.00 Shares @ 0 Per Share	\$502.32	\$0.00	\$0.00
09/04/2014	Dividend TJX COS INC COM NEW 0.00 Shares @ 0 Per Share	\$52.50	\$0.00	\$0.00
09/10/2014	Dividend UNITED TECHNOLOGIES CORP 0.00 Shares @ 0 Per Share	\$59.00	\$0.00	\$0.00
09/10/2014	Dividend EXXON MOBIL CORP COM 0.00 Shares @ 0 Per Share	\$1,863.00	\$0.00	\$0.00
09/10/2014	Dividend EMERSON ELEC CO 0.00 Shares @ 0 Per Share	\$107.50	\$0.00	\$0.00
09/12/2014	Dividend 3M CO COM 0.00 Shares @ 0 Per Share	\$128.25	\$0.00	\$0.00

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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/26/2014	Dividend NU SKIN ENTERPRISES INC CL A 300 00 Shares @ 0.345 Per Share	\$103 50	\$0 00	\$0 00
09/29/2014	Dividend VANGUARD TAX MANAGED INTL FUND FTSE DEVELOPED MKTS ETF 0 00 Shares @ 0 Per Share	\$890 40	\$0 00	\$0 00
09/29/2014	Dividend VANGUARD EMERGING MARKETS ETF 0 00 Shares @ 0 Per Share	\$1,181 90	\$0 00	\$0 00
09/29/2014	Dividend VANGUARD INTL EQUITY INDEX FDS 0 00 Shares @ 0 Per Share	\$186 72	\$0 00	\$0 00
09/30/2014	Dividend RENAISSANCE RE HLDGS LTD COM 160 00 Shares @ 0 29 Per Share	\$46 40	\$0 00	\$0 00
10/01/2014	Dividend ROGERS COMMUNICATIONS CL B 0 00 Shares @ 0 Per Share DIV \$196 40 LESS FRGN-W/H @ SOURCE - \$29 46 = \$166 94	\$166 94	\$0 00	\$0 00
10/01/2014	Dividend EASTMAN CHEMICAL CO 0 00 Shares @ 0 Per Share	\$80 50	\$0 00	\$0 00
10/01/2014	Dividend BAXTER INTL INC 0 00 Shares @ 0 Per Share	\$553 28	\$0 00	\$0 00
10/02/2014	Dividend KIMBERLY CLARK CORP 0 00 Shares @ 0 Per Share	\$1,512 00	\$0 00	\$0 00
10/03/2014	Dividend ADVANCE AUTO PARTS INC 120 00 Shares @ 0 06 Per Share	\$7 20	\$0 00	\$0 00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/06/2014	Dividend NIKE INC CL B 0 00 Shares @ 0 Per Share	\$48 00	\$0 00	\$0 00
10/07/2014	Dividend VANGUARD INTERMEDIATE TERM CORP BOND ETF 0 00 Shares @ 0 Per Share	\$559 02	\$0 00	\$0 00
10/07/2014	Dividend VANGUARD SHORT TERM CORP BOND ETF 0 00 Shares @ 0 Per Share	\$344 04	\$0 00	\$0 00
10/07/2014	Dividend ISHARES 0-5 YR HIGH YIELD CORP BD FD ETF 0 00 Shares @ 0 Per Share	\$262 19	\$0 00	\$0 00
10/09/2014	Dividend PROASSURANCE CORP 0 00 Shares @ 0 Per Share	\$126 00	\$0 00	\$0 00
10/10/2014	Dividend FRANKLIN RESOURCES INC 0 00 Shares @ 0 Per Share	\$36 00	\$0 00	\$0 00
10/15/2014	Dividend WESTERN DIGITAL CORP 0 00 Shares @ 0 Per Share	\$80 00	\$0 00	\$0 00
10/15/2014	Dividend US BANCORP DEL COM NEW 0 00 Shares @ 0 Per Share	\$93 10	\$0 00	\$0 00
10/24/2014	Dividend SYSCO CORP Shares @ Per Share SYSCO CORP	\$95 70	\$0 00	\$0 00
10/29/2014	Dividend ORACLE SYSTEMS CORP Shares @ Per Share ORACLE CORP	\$57 60	\$0 00	\$0 00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/30/2014	Dividend J P MORGAN CHASE & CO COM Shares @ Per Share JPMORGAN CHASE & COMPANY	\$128 00	\$0 00	\$0 00
10/31/2014	Dividend GENERAL MONEY MARKET Shares @ Per Share GENERAL MONEY MARKET	\$0 20	\$0 00	\$0 00
11/07/2014	Dividend VANGUARD SHORT TERM CORP BOND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$352 50	\$0 00	\$0 00
11/07/2014	Dividend VANGUARD INTERMEDIATE TERM CORP BOND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$546 92	\$0 00	\$0 00
11/07/2014	Dividend ISHARES 0-5 YR HIGH YIELD CORP BD FD ETF Shares @ Per Share ISHS 0-5YR HI YLD BD ETF	\$261 88	\$0 00	\$0 00
11/13/2014	Dividend APPLE COMPUTER INC Shares @ Per Share APPLE INC	\$94 00	\$0 00	\$0 00
11/14/2014	Dividend CLOROX COMPANY Shares @ Per Share CLOROX COMPANY	\$133 20	\$0 00	\$0 00
11/14/2014	Dividend PETSMART INC Shares @ Per Share PETSMART INC	\$42 90	\$0 00	\$0 00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
11/17/2014	Dividend ACCENTURE PLC IRELAND CLASS A NEW Shares @ Per Share ACCENTURE PLC IRELD CL A	\$244 80	\$0 00	\$0 00
11/28/2014	Dividend GENERAL MONEY MARKET Shares @ Per Share GENERAL MONEY MARKET	\$0 19	\$0 00	\$0 00
12/01/2014	Dividend AFLAC INC Shares @ Per Share AFLAC INC	\$117 00	\$0 00	\$0 00
12/01/2014	Dividend AMERISOURCEBERGEN CORP COM Shares @ Per Share AMERISOURCEBERGEN CORP	\$72 50	\$0 00	\$0 00
12/02/2014	Dividend PFIZER INC Shares @ Per Share PFIZER INC	\$117 00	\$0 00	\$0 00
12/03/2014	Dividend NU SKIN ENTERPRISES INC CL A Shares @ Per Share NU SKIN ENTERPRISES INC	\$103 50	\$0 00	\$0 00
12/03/2014	Dividend UNITED PARCEL SVC INC COM STK Shares @ Per Share UNITED PARCEL SVC INC B	\$134 00	\$0 00	\$0 00
12/04/2014	Dividend AUTOLIV INC COM STK Shares @ Per Share AUTOLIV INC	\$64 80	\$0 00	\$0 00



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
12/04/2014	Dividend TJX COS INC COM NEW Shares @ Per Share TJX COMPANIES INC NEW	\$45 50	\$0 00	\$0 00
12/05/2014	Dividend BOEING CO Shares @ Per Share BOEING COMPANY	\$73 00	\$0 00	\$0 00
12/05/2014	Dividend ISHARES 0-5 YR HIGH YIELD CORP BD FD ETF Shares @ Per Share ISHS 0-5YR HI YLD BD ETF	\$255 77	\$0 00	\$0 00
12/05/2014	Dividend VANGUARD SHORT TERM CORP BOND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$332.76	\$0 00	\$0 00
12/05/2014	Dividend VANGUARD INTERMEDIATE TERM CORP BOND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$566 28	\$0 00	\$0 00
12/09/2014	Dividend JOHNSON & JOHNSON Shares @ Per Share JOHNSON & JOHNSON	\$105 00	\$0 00	\$0.00
12/10/2014	Dividend INTL BUSINESS MACHINES CORP 0 00 Shares @ 0 Per Share	\$110 00	\$0.00	\$0 00
12/10/2014	Dividend EXXON MOBIL CORP COM 0 00 Shares @ 0 Per Share	\$138 00	\$0.00	\$0 00

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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
12/10/2014	Dividend EMERSON ELEC CO 0 00 Shares @ 0 Per Share	\$94 00	\$0 00	\$0 00
12/10/2014	Dividend CHEVRON CORP NEW COM 0 00 Shares @ 0 Per Share	\$160 50	\$0 00	\$0 00
12/11/2014	Dividend SKYWORKS SOLUTIONS INC COM Shares @ Per Share SKYWORKS SOLUTIONS INC	\$44 20	\$0 00	\$0 00
12/12/2014	Dividend 3M CO COM Shares @ Per Share 3M COMPANY	\$128 25	\$0 00	\$0 00
12/12/2014	Dividend WALGREEN CO Shares @ Per Share WALGREEN COMPANY	\$84 38	\$0 00	\$0 00
12/17/2014	Dividend HOLLYFRONTIER CORP COM Shares @ Per Share HOLLYFRONTIER CORP	\$200 00	\$0 00	\$0 00
12/29/2014	Dividend VANGUARD INTL EQUITY INDEX FDS Shares @ Per Share VNGRD FTSE SMALL CAP ETF	\$675 84	\$0 00	\$0 00
12/29/2014	Dividend VANGUARD EMERGING MARKETS ETF Shares @ Per Share VNGRD FTSE EMG MKTS ETF	\$461 10	\$0 00	\$0 00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
12/29/2014	Dividend VANGUARD SMALL-CAP ETF Shares @ Per Share VNGRD SMALL CAP ETF	\$3,244.80	\$0.00	\$0.00
12/29/2014	Dividend VANGUARD TAX MANAGED INTL FUND FTSE DEVELOPED MKTS ETF Shares @ Per Share VNGRD FTSE DEV MKTS ETF	\$1,008.00	\$0.00	\$0.00
12/30/2014	Dividend HOLLYFRONTIER CORP COM Shares @ Per Share HOLLYFRONTIER CORP	\$128.00	\$0.00	\$0.00
12/30/2014	Dividend ISHARES 0-5 YR HIGH YIELD CORP BD FD ETF Shares @ Per Share ISHS 0-5YR HI YLD BD ETF	\$258.64	\$0.00	\$0.00
12/30/2014	Dividend VANGUARD SHORT TERM CORP BOND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$360.96	\$0.00	\$0.00
12/30/2014	Dividend VANGUARD INTERMEDIATE TERM CORP BOND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$575.96	\$0.00	\$0.00
12/31/2014	Dividend RENAISSANCE RE HLDGS LTD COM Shares @ Per Share RENAISSANCERE HLDGS LTD	\$46.40	\$0.00	\$0.00
12/31/2014	Dividend GENERAL MONEY MARKET Shares @ Per Share GENERAL MONEY MARKET	\$0.20	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
Total Dividends		\$23,588.87	\$0.00	\$0.00
<u>Sale Proceeds</u>				
08/21/2014	Sell INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Trade Date: 08/21/14, Settle Date 08/21/14 3,903 04 Shares @ 1 00	\$0 00	\$3,903 04	(\$3,903 04)
08/21/2014	Sell INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Trade Date: 08/21/14, Settle Date 08/21/14 60,000 00 Shares @ 1 00	\$0 00	\$60,000 00	(\$60,000 00)
09/10/2014	Sell INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Trade Date 09/10/14, Settle Date 09/10/14 15,000 00 Shares @ 1 00	\$0.00	\$15,000 00	(\$15,000 00)
09/12/2014	Sell ALTRIA GROUP, INC Trade Date 09/09/14, Settle Date 09/12/14 1,557.00 Shares @ 43 62 SEC Fees \$1 51	\$0 00	\$67,921.50	(\$9,428 15)
09/12/2014	Sell AMER EXPR CENTURION BANK SALT LAKE CITY UT CD FDIC SEMI Trade Date 09/09/14, Settle Date 09/12/14 50,000 00 Shares @ 99 65	\$0 00	\$49,827 00	(\$49,750 00)
09/12/2014	Sell ABBOTT LABORATORIES Trade Date 09/09/14, Settle Date 09/12/14 225 00 Shares @ 42 79 SEC Fees \$0 22	\$0 00	\$9,627 98	(\$5,776 07)

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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/12/2014	Sell ABBVIE INC Trade Date 09/09/14, Settle Date 09/12/14 225 00 Shares @ 57 10 SEC Fees \$0 29	\$0 00	\$12,848 26	(\$6,263 66)
09/12/2014	Sell BMW BK NORTH AMER SALT LAKE CITY UT CD FDIC SEMI - 2 00% 12/31/2018 Trade Date 09/09/14, Settle Date 09/12/14 50,000.00 Shares @ 99 80	\$0 00	\$49,900.00	(\$49,999 98)
09/12/2014	Sell BAXTER INTL INC Trade Date 09/09/14, Settle Date 09/12/14 1,064 00 Shares @ 74 43 SEC Fees \$1 76	\$0 00	\$79,190.55	(\$14,371 24)
09/12/2014	Sell BRISTOL MYERS SQUIBB CO Trade Date 09/09/14, Settle Date 09/12/14 500.00 Shares @ 50 64 SEC Fees \$0 56	\$0 00	\$25,320 44	(\$12,430 00)
09/12/2014	Sell BRISTOL MYERS SQUIBB CO NOTE 1 75% 03/01/2019 Trade Date 09/09/14, Settle Date 09/12/14 50,000 00 Shares @ 98 88	\$0 00	\$49,442 00	(\$49,058 00)
09/12/2014	Sell COCA COLA CO Trade Date 09/09/14, Settle Date 09/12/14 1,680 00 Shares @ 41 98 SEC Fees \$1 56	\$0 00	\$70,533 18	(\$13,715 63)
09/12/2014	Sell DISCOVER BANK GREENWOOD DE CD FDIC SEMI 1 70% 08/01/2017 Trade Date 09/09/14, Settle Date 09/12/14 35,000 00 Shares @ 100.27	\$0 00	\$35,094 50	(\$34,989.50)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/12/2014	Sell DIRECTV Trade Date 09/09/14, Settle Date 09/12/14 300 00 Shares @ 86 77 SEC Fees \$0 58	\$0 00	\$26,030 45	(\$14,043 42)
09/12/2014	Sell DOW CHEMICAL CO Trade Date 09/09/14, Settle Date 09/12/14 600 00 Shares @ 53 54 SEC Fees \$0 71	\$0 00	\$32,125 27	(\$12,237 66)
09/12/2014	Sell EMERSON ELEC CO Trade Date 09/09/14, Settle Date 09/12/14 50 00 Shares @ 65 23 SEC Fees \$0 08	\$0 00	\$3,261 42	(\$1,818 50)
09/12/2014	Sell EXXON MOBIL CORP COM Trade Date 09/09/14, Settle Date 09/12/14 2,500 00 Shares @ 97 52 SEC Fees \$5 39	\$0 00	\$243,797 37	(\$37,773 44)
09/12/2014	Sell GE CAPITAL RETAIL BANK DRAPER UT CD 1 90% 08/17/2018 Trade Date 09/09/14, Settle Date 09/12/14 22,000 00 Shares @ 99 32	\$0 00	\$21,850 40	(\$21,978 00)
09/12/2014	Sell GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI Trade Date 09/09/14, Settle Date 09/12/14 25,000 00 Shares @ 98 83	\$0 00	\$24,707 58	(\$24,875 03)
09/12/2014	Sell GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC SEMI Trade Date 09/09/14, Settle Date 09/12/14 50,000 00 Shares @ 98 15	\$0 00	\$49,074 81	(\$49,500 00)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal/Cash	Cost Basis
09/12/2014	Sell ILLINOIS TOOL WORKS INC Trade Date 09/09/14, Settle Date 09/12/14 150.00 Shares @ 87.93 SEC Fees \$0.30	\$0.00	\$13,189.68	(\$7,036.49)
09/12/2014	Sell KIMBERLY CLARK CORP Trade Date 09/09/14, Settle Date 09/12/14 1,650.00 Shares @ 107.12 SEC Fees \$3.91	\$0.00	\$176,748.59	(\$35,344.88)
09/12/2014	Sell KRAFT FOODS GROUP, INC Trade Date 09/09/14, Settle Date 09/12/14 359.00 Shares @ 58.17 SEC Fees \$0.47	\$0.00	\$20,883.28	(\$2,666.82)
09/12/2014	Sell MONDELEZ INTL INC Trade Date 09/09/14, Settle Date 09/12/14 1,077.00 Shares @ 35.68 SEC Fees \$0.85	\$0.00	\$38,431.34	(\$4,933.14)
09/12/2014	Sell NIKE INC CL B Trade Date 09/09/14, Settle Date 09/12/14 200.00 Shares @ 82.15 SEC Fees \$0.37	\$0.00	\$16,430.43	(\$7,517.99)
09/12/2014	Sell OMNICOM GROUP INC Trade Date 09/09/14, Settle Date 09/12/14 150.00 Shares @ 71.92 SEC Fees \$0.24	\$0.00	\$10,787.78	(\$5,746.50)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/12/2014	Sell PFIZER INC Trade Date 09/09/14, Settle Date 09/12/14 1,482 00 Shares @ 29 05 SEC Fees: \$0 96	\$0 00	\$43,054 10	(\$8,166 44)
09/12/2014	Sell PHILIP MORRIS INTERNATIONAL INC Trade Date 09/09/14, Settle Date 09/12/14 1,557 00 Shares @ 83 83 SEC Fees \$2 89	\$0 00	\$130,524 63	(\$20,985 25)
09/12/2014	Sell SALLIE MAE BANK MURRAY UT CD FDIC SEMI 1.350% 09/19/2016 Trade Date 09/09/14, Settle Date 09/12/14 50,000 00 Shares @ 100 53	\$0 00	\$50,265 22	(\$49,875 00)
09/12/2014	Sell TJX COS INC COM NEW Trade Date 09/09/14, Settle Date 09/12/14 40 00 Shares @ 59 68 SEC Fees \$0 06	\$0 00	\$2,387 14	(\$843 00)
09/12/2014	Sell WAL-MART STORES INC 3 250% 10/25/2020 Trade Date 09/09/14, Settle Date 09/12/14 50,000 00 Shares @ 104 52	\$0 00	\$52,259 50	(\$51,563 28)
09/12/2014	Sell WISCONSIN ENERGY CORPORATION Trade Date 09/09/14, Settle Date 09/12/14 892 00 Shares @ 44 84 SEC Fees \$0 89	\$0 00	\$39,996 48	(\$10,964 17)
09/12/2014	Sell WELLS FARGO & CO NEW COM STK Trade Date 09/09/14, Settle Date 09/12/14 7,200 00 Shares @ 51 18 SEC Fees \$8 15	\$0 00	\$368,488 57	(\$30,487 50)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/12/2014	Sell UNITED TECHNOLOGIES CORP Trade Date 09/09/14, Settle Date 09/12/14 100 00 Shares @ 108 87 SEC Fees \$0 25	\$0 00	\$10,886 95	(\$6,843 54)
09/15/2014	Sell INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Trade Date 09/15/14, Settle Date 09/15/14 14,472 73 Shares @ 1 00	\$0 00	\$14,472 73	(\$14,472 73)
10/09/2014	Sell INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Trade Date 10/09/14, Settle Date 10/09/14 5,946 21 Shares @ 1 00	\$5,946 21	\$0 00	(\$5,946 21)
10/15/2014	Sell INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Trade Date 10/15/14, Settle Date 10/15/14 150,000 00 Shares @ 1 00	\$0 00	\$150,000 00	(\$150,000 00)
10/16/2014	Sell GENERAL MMKT CLASS A Trade Date 10/16/14, Settle Date 10/16/14 3,660 90 Shares @ 1 00	\$0 00	\$3,660 90	(\$3,660 90)
10/31/2014	Sell GENERAL MMKT CLASS A Trade Date 10/31/14, Settle Date 10/31/14 10,811 83 Shares @ 1 00	\$0 00	\$10,811 83	(\$10,811 83)
10/31/2014	Sell GENERAL MMKT CLASS A Trade Date 10/31/14, Settle Date 10/31/14 12,724 39 Shares @ 1 00	\$12,724 39	\$0 00	(\$12,724 39)
10/31/2014	Sell INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Trade Date 10/31/14, Settle Date 10/31/14 9,292 63 Shares @ 1 00	\$9,292 63	\$0 00	(\$9,292 63)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/31/2014	Sell INSURED DEPOSIT US BANK (\$1 mil-\$4,999,999) Trade Date 10/31/14, Settle Date 10/31/14 85,916 47 Shares @ 1 00	\$0 00	\$85,916 47	(\$85,916 47)
11/12/2014	Sell HALYARD HEALTH INC Trade Date 11/07/14, Settle Date 11/12/14 0 75 Shares @ 38 41	\$0 00	\$28 81	(\$5 30)
12/29/2014	Sell CALIFORNIA RES CORP Trade Date 12/29/14, Settle Date 12/29/14 64 00 Shares @ 5 86 SEC Fees \$0 01	\$0 00	\$375 31	(\$548.60)
Total Sale Proceeds		\$27,963.23	\$2,169,055.49	(\$1,023,264.38)
Gain Distributions Received				
12/30/2014	Long Term Gain VANGUARD INTERMEDIATE TERM CORP BOND ETF Shares @ Per Share RWBaird file Trans VNGRD INTRM CORP BD ETF	\$0 00	\$314 60	\$0 00
12/30/2014	Long Term Gain VANGUARD SHORT TERM CORP BOND ETF Shares @ Per Share RWBaird file Trans VNGRD SHRT TRM CORP ETF	\$0 00	\$335 58	\$0 00
12/30/2014	Short Term Gain VANGUARD SHORT TERM CORP BOND ETF Shares @ Per Share	\$84 60	\$0 00	\$0 00
Total Gain Distributions Received		\$84.60	\$650.18	\$0.00
Total Income and Other Receipts		\$63,056.46	\$2,252,819.56	(\$1,023,264.38)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
Expenses and Other Disbursements				
<u>Fiduciary Fees</u>				
10/10/2014	Fiduciary Fee - Direct Debit	(\$1,293.63)	\$0.00	
	Fee Transaction for Period Ending 12/31/2014			
10/10/2014	Fiduciary Fee - Direct Debit	\$0.00	(\$1,293.63)	
	Fee Transaction for Period Ending 12/31/2014			
	Total Fiduciary Fees	(\$1,293.63)	(\$1,293.63)	\$0.00
<u>Asset Purchases</u>				
08/21/2014	Buy	(\$207.76)	\$0.00	\$207.76
	INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999)			
	Trade Date 08/21/14, Settle Date 08/21/14			
	207.76 Shares @ 1.00			
08/21/2014	Buy	\$0.00	(\$83,113.89)	\$83,113.89
	INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999)			
	Trade Date 08/21/14, Settle Date 08/21/14			
	83,113.89 Shares @ 1.00			
08/21/2014	Buy	(\$8,689.69)	\$0.00	\$8,689.69
	INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999)			
	Trade Date 08/21/14, Settle Date 08/21/14			
	8,689.69 Shares @ 1.00			
08/29/2014	Buy	(\$186.08)	\$0.00	\$186.08
	INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999)			
	Trade Date 08/29/14, Settle Date 08/29/14			
	186.08 Shares @ 1.00			
09/12/2014	Buy	\$0.00	(\$18,194.40)	\$18,194.40
	AFLAC INC			
	Trade Date 09/09/14, Settle Date 09/12/14			
	300.00 Shares @ 60.65			
09/12/2014	Buy	\$0.00	(\$226,042.72)	\$226,042.72
	VANGUARD SMALL-CAP ETF			
	Trade Date 09/09/14, Settle Date 09/12/14			
	1,950.00 Shares @ 115.92			



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/12/2014	Buy WALGREEN CO Trade Date 09/09/14, Settle Date 09/12/14 250 00 Shares @ 62 90	\$0 00	(\$15,724 50)	\$15,724 50
09/12/2014	Buy WESTERN DIGITAL CORP Trade Date 09/09/14, Settle Date 09/12/14 200 00 Shares @ 100 24	\$0 00	(\$20,048 00)	\$20,048 00
09/12/2014	Buy ACCENTURE PLC IRELAND CLASS A NEW Trade Date 09/09/14, Settle Date 09/12/14 240 00 Shares @ 80 89	\$0 00	(\$19,412 69)	\$19,412 69
09/12/2014	Buy RENAISSANCE RE HLDGS LTD COM Trade Date 09/09/14, Settle Date 09/12/14 160 00 Shares @ 101 50	\$0 00	(\$16,240 64)	\$16,240 64
09/12/2014	Buy INSURED DEPOSIT US BANK (\$1 mil-\$4,999,999) Trade Date 09/12/14, Settle Date 09/12/14 246,178 35 Shares @ 1 00	\$0 00	(\$246,178 35)	\$246,178 35
09/12/2014	Buy AMERISOURCEBERGEN CORP COM Trade Date 09/09/14, Settle Date 09/12/14 250 00 Shares @ 78 08	\$0 00	(\$19,519 50)	\$19,519 50
09/12/2014	Buy ADVANCE AUTO PARTS INC Trade Date 09/09/14, Settle Date 09/12/14 120 00 Shares @ 136 18	\$0 00	(\$16,341 60)	\$16,341 60
09/12/2014	Buy APPLE COMPUTER INC Trade Date 09/09/14, Settle Date 09/12/14 200 00 Shares @ 99 75	\$0 00	(\$19,949 68)	\$19,949 68



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal/Cash	Cost Basis
09/12/2014	Buy BOEING CO Trade Date 09/09/14, Settle Date 09/12/14 100.00 Shares @ 128.57	\$0.00	(\$12,857.22)	\$12,857.22
09/12/2014	Buy CLOROX COMPANY Trade Date 09/09/14, Settle Date 09/12/14 180.00 Shares @ 89.24	\$0.00	(\$16,062.48)	\$16,062.48
09/12/2014	Buy EASTMAN CHEMICAL CO Trade Date 09/09/14, Settle Date 09/12/14 230.00 Shares @ 83.25	\$0.00	(\$19,147.96)	\$19,147.96
09/12/2014	Buy FRANKLIN RESOURCES INC Trade Date 09/09/14, Settle Date 09/12/14 300.00 Shares @ 55.88	\$0.00	(\$16,763.40)	\$16,763.40
09/12/2014	Buy SYSCO CORP Trade Date 09/09/14, Settle Date 09/12/14 330.00 Shares @ 38.50	\$0.00	(\$12,704.34)	\$12,704.34
09/12/2014	Buy VANGUARD TAX MANAGED INTL FUND FTSE DEVELOPED MKTS ETF Trade Date 09/09/14, Settle Date 09/12/14 4,200.00 Shares @ 41.20	\$0.00	(\$173,035.80)	\$173,035.80
09/12/2014	Buy VANGUARD INTL EQUITY INDEX FDS Trade Date 09/09/14, Settle Date 09/12/14 480.00 Shares @ 107.25	\$0.00	(\$51,481.34)	\$51,481.34
09/12/2014	Buy VANGUARD EMERGING MARKETS ETF Trade Date 09/09/14, Settle Date 09/12/14 2,650.00 Shares @ 45.32	\$0.00	(\$120,095.80)	\$120,095.80



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/12/2014	Buy VANGUARD SHORT TERM CORP BOND ETF Trade Date 09/09/14, Settle Date 09/12/14 2,820 00 Shares @ 79 99	\$0 00	(\$225,571 80)	\$225,571 80
09/12/2014	Buy HOLLYFRONTIER CORP COM Trade Date 09/09/14, Settle Date 09/12/14 400 00 Shares @ 48 70	\$0 00	(\$19,479 60)	\$19,479 60
09/12/2014	Buy INTL BUSINESS MACHINES CORP Trade Date 09/09/14, Settle Date 09/12/14 100 00 Shares @ 190 05	\$0 00	(\$19,004 90)	\$19,004 90
09/12/2014	Buy ISHARES 0-5 YR HIGH YIELD CORP BD FD ETF Trade Date 09/09/14, Settle Date 09/12/14 1,380 00 Shares @ 50 14	\$0 00	(\$69,191 30)	\$69,191 30
09/12/2014	Buy JOHNSON & JOHNSON Trade Date 09/09/14, Settle Date 09/12/14 150 00 Shares @ 103 82	\$0 00	(\$15,572 70)	\$15,572 70
09/12/2014	Buy MYRIAD GENETICS INC Trade Date 09/09/14, Settle Date 09/12/14 440 00 Shares @ 36 63	\$0 00	(\$16,118 08)	\$16,118 08
09/12/2014	Buy OCCIDENTAL PETROLEUM Trade Date 09/09/14, Settle Date 09/12/14 160 00 Shares @ 98 36	\$0 00	(\$15,737 26)	\$15,737 26
09/12/2014	Buy ORACLE SYSTEMS CORP Trade Date 09/09/14, Settle Date 09/12/14 480 00 Shares @ 40 73	\$0 00	(\$19,550 40)	\$19,550 40



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/12/2014	Buy PETSMART INC Trade Date: 09/09/14, Settle Date 09/12/14 220.00 Shares @ 70.31	\$0.00	(\$15,468.64)	\$15,468.64
09/12/2014	Buy ROGERS COMMUNICATIONS CL B Trade Date: 09/09/14, Settle Date 09/12/14 480.00 Shares @ 40.73	\$0.00	(\$19,550.35)	\$19,550.35
09/12/2014	Buy CHEVRON CORP NEW COM Trade Date: 09/09/14, Settle Date 09/12/14 150.00 Shares @ 125.00	\$0.00	(\$18,749.69)	\$18,749.69
09/12/2014	Buy AUTOLIV INC COM STK Trade Date: 09/09/14, Settle Date 09/12/14 120.00 Shares @ 101.63	\$0.00	(\$12,196.02)	\$12,196.02
09/12/2014	Buy US BANCORP DEL COM NEW Trade Date: 09/09/14, Settle Date 09/12/14 380.00 Shares @ 41.76	\$0.00	(\$15,868.76)	\$15,868.76
09/12/2014	Buy SKYWORKS SOLUTIONS INC COM Trade Date: 09/09/14, Settle Date 09/12/14 340.00 Shares @ 56.12	\$0.00	(\$19,080.49)	\$19,080.49
09/12/2014	Buy PROASSURANCE CORP Trade Date: 09/09/14, Settle Date 09/12/14 420.00 Shares @ 45.67	\$0.00	(\$19,179.72)	\$19,179.72
09/12/2014	Buy NU SKIN ENTERPRISES INC CL A Trade Date: 09/09/14, Settle Date: 09/12/14 300.00 Shares @ 41.65	\$0.00	(\$12,496.20)	\$12,496.20



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/12/2014	Buy J P MORGAN CHASE & CO COM Trade Date 09/09/14, Settle Date 09/12/14 320 00 Shares @ 59 07	\$0 00	(\$18,902 40)	\$18,902 40
09/12/2014	Buy UNITED PARCEL SVC INC COM STK Trade Date 09/09/14, Settle Date 09/12/14 100 00 Shares @ 97 86	\$0 00	(\$9,785.68)	\$9,785 68
09/12/2014	Buy UNITED THERAPEUTICS CORP Trade Date 09/09/14, Settle Date 09/12/14 140 00 Shares @ 118 06	\$0 00	(\$16,529 02)	\$16,529 02
09/15/2014	Buy GENERAL MMKT CLASS A Trade Date 09/15/14, Settle Date 09/15/14 6,652 09 Shares @ 1 00	(\$6,652 09)	\$0 00	\$6,652 09
09/15/2014	Buy GENERAL MMKT CLASS A Trade Date 09/15/14, Settle Date 09/15/14 14,472 73 Shares @ 1 00	\$0 00	(\$14,472 73)	\$14,472 73
09/17/2014	Buy VANGUARD INTERMEDIATE TERM CORP BOND ETF Trade Date 09/12/14, Settle Date 09/17/14 2,420 00 Shares @ 86 10	\$0 00	(\$208,361 77)	\$208,361 77
09/30/2014	Buy GENERAL MMKT CLASS A Trade Date 09/30/14, Settle Date 09/30/14 0 09 Shares @ 1 00	(\$0 09)	\$0 00	\$0 09
09/30/2014	Buy INSURED DEPOSIT US BANK (\$1 mil-\$4,999,999) Trade Date 09/30/14, Settle Date 09/30/14 2,413 04 Shares @ 1 00	(\$2,413 04)	\$0 00	\$2,413 04



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For the Account of :
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Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/08/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Trade Date 10/08/14, Settle Date 10/08/14 3,533 17 Shares @ 1 00	(\$3,533 17)	\$0 00	\$3,533 17
10/09/2014	Buy GENERAL MMKT CLASS A Trade Date 10/09/14, Settle Date 10/09/14 6,072 21 Shares @ 1 00	(\$6,072 21)	\$0 00	\$6,072 21
10/16/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Trade Date 10/16/14, Settle Date 10/16/14 209 10 Shares @ 1 00	(\$209.10)	\$0 00	\$209 10
10/27/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/27/14, Settle Date 10/27/14 95 70 Shares @ 1 00	(\$95 70)	\$0.00	\$95 70
10/30/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/30/14, Settle Date 10/30/14 57 60 Shares @ 1 00	(\$57 60)	\$0 00	\$57 60
10/31/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/31/14, Settle Date 10/31/14 132 06 Shares @ 1 00	(\$132 06)	\$0 00	\$132 06
10/31/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/31/14, Settle Date 10/31/14 85,916 47 Shares @ 1 00	\$0 00	(\$85,916 47)	\$85,916.47
10/31/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/31/14, Settle Date 10/31/14 9,292 63 Shares @ 1 00	(\$9,292 63)	\$0 00	\$9,292 63



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/31/2014	Buy GENERAL MONEY MARKET Trade Date 10/31/14, Settle Date 10/31/14 0.20 Shares @ 1.00	(\$0.20)	\$0.00	\$0.20
10/31/2014	Buy GENERAL MONEY MARKET Trade Date 10/31/14, Settle Date 10/31/14 12,724.39 Shares @ 1.00	(\$12,724.39)	\$0.00	\$12,724.39
10/31/2014	Buy GENERAL MONEY MARKET Trade Date 10/31/14, Settle Date 10/31/14 10,811.83 Shares @ 1.00	\$0.00	(\$10,811.83)	\$10,811.83
11/10/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/10/14, Settle Date 11/10/14 1,190.11 Shares @ 1.00	\$0.00	(\$1,190.11)	\$1,190.11
11/14/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/14/14, Settle Date 11/14/14 94.00 Shares @ 1.00	(\$94.00)	\$0.00	\$94.00
11/17/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/17/14, Settle Date 11/17/14 176.10 Shares @ 1.00	(\$176.10)	\$0.00	\$176.10
11/18/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/18/14, Settle Date 11/18/14 244.80 Shares @ 1.00	(\$244.80)	\$0.00	\$244.80
11/28/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/28/14, Settle Date 11/28/14 2.38 Shares @ 1.00	(\$2.38)	\$0.00	\$2.38

For the Account of :
DORN CHARITABLE TRUST
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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
11/28/2014	Buy GENERAL MONEY MARKET Trade Date 11/28/14, Settle Date 11/28/14 0 19 Shares @ 1 00	(\$0 19)	\$0 00	\$0 19
12/02/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/02/14, Settle Date 12/02/14 189 50 Shares @ 1 00	(\$189 50)	\$0 00	\$189 50
12/03/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/03/14, Settle Date 12/03/14 117.00 Shares @ 1 00	(\$117 00)	\$0 00	\$117 00
12/04/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/04/14, Settle Date 12/04/14 237.50 Shares @ 1 00	(\$237 50)	\$0 00	\$237 50
12/05/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/05/14, Settle Date 12/05/14 110 30 Shares @ 1 00	(\$110 30)	\$0 00	\$110 30
12/08/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/08/14, Settle Date 12/08/14 1,227 81 Shares @ 1 00	(\$1,227 81)	\$0 00	\$1,227 81
12/11/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/11/14, Settle Date 12/11/14 607 50 Shares @ 1 00	(\$607 50)	\$0 00	\$607 50
12/12/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/12/14, Settle Date 12/12/14 44 20 Shares @ 1 00	(\$44 20)	\$0 00	\$44 20



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
12/15/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/15/14, Settle Date 12/15/14 212 63 Shares @ 1 00	(\$212 63)	\$0 00	\$212 63
12/18/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/18/14, Settle Date 12/18/14 200 00 Shares @ 1 00	\$0.00	(\$200 00)	\$200 00
12/30/2014	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/30/14, Settle Date 12/30/14 5,389 74 Shares @ 1 00	\$0 00	(\$5,389 74)	\$5,389 74
12/31/2014	Buy INCURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/31/14, Settle Date 12/31/14 2,058 34 Shares @ 1 00	\$0 00	(\$2,058 34)	\$2,058 34
12/31/2014	Buy GENERAL MONEY MARKET Trade Date 12/31/14, Settle Date 12/31/14 0 20 Shares @ 1 00	\$0 00	(\$0 20)	\$0 20
Total Asset Purchases		(\$53,529.72)	(\$2,029,348.51)	\$2,082,878.23
Other Disbursements of Cash				
08/20/2014	Cash Disbursement Paid To BAIRD INVESTMENT MANAGEMENT Paid For WAUKESHA STATE BANK MGMT FEE PIM BILL VAL 2,064,661 69 07/01/14 THRU 09/30/14 INVESTMENT MANAGEMENT EXPENSES	\$0 00	(\$1,951 52)	\$0 00



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For the Account of :
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Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Principal/Cash	Cost Basis
08/20/2014	Cash Disbursement Paid To BAIRD INVESTMENT MANAGEMENT Paid For. WAUKESHA STATE BANK MGMT FEE PIM BILL VAL 2,064,661 69 07/01/14 THRU 09/30/14 INVESTMENT MANAGEMENT EXPENSES	(\$1,951 52)	\$0 00	\$0 00
08/28/2014	Check Disbursement Paid To OTIS ELEVATOR Paid For: ST JOSEPH PARISH ST JOSEPH PARISH APPLETON WI ELEVATOR REPAIR DISCRETIONARY DISTRIBUTION Withdrawals and Distributions To or For a Bene or Donor (Cash only)	(\$47,687 00)	\$0 00	\$0 00
09/08/2014	Check Disbursement Paid To OTIS ELEVATOR Paid For. ST JOSEPH PARISH ST JOSEPH PARISH APPLETON WI ELEVATOR REPAIR CUSTOMER #683471 DISCRETIONARY DISTRIBUTION Withdrawals and Distributions To or For a Bene or Donor (Cash only)	(\$13,776.74)	\$0 00	\$0.00
09/12/2014	Check Disbursement Paid To OTIS ELEVATOR Paid For. ST JOSEPH PARISH ST JOSEPH PARISH APPLETON WI ELEVATOR REPAIR CUSTOMER #683309 INVOICE #CVA02226A008 DISCRETIONARY DISTRIBUTION Withdrawals and Distributions To or For a Bene or Donor (Cash only)	(\$5,299 00)	\$0 00	\$0 00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/15/2014	Check Disbursement Paid To INTERNAL REVENUE SERVICE Paid For DORN CHARITABLE TRUST FORM 1023 APPLICATION FOR RECOGNITION OF EXEMPTION USER FEE PAYMENT DORN CHARITABLE TRUST EIN 47-6326748 MISCELLANEOUS DEDUCTIBLE EXPENSES	\$0 00	(\$850 00)	\$0 00
10/16/2014	Cash Disbursement Paid To BAIRD INVESTMENT MANAGEMENT Paid For WAUKESHA STATE BANK MGMT FEE PIM BILL VAL 1,936,569 75 10/01/14 THRU 12/31/14 INVESTMENT MANAGEMENT EXPENSES	\$0 00	(\$1,830 45)	\$0 00
10/16/2014	Cash Disbursement Paid To BAIRD INVESTMENT MANAGEMENT Paid For WAUKESHA STATE BANK MGMT FEE PIM BILL VAL 1,936,569 75 10/01/14 THRU 12/31/14 INVESTMENT MANAGEMENT EXPENSES	(\$1,830.45)	\$0 00	\$0.00
10/20/2014	Check Disbursement Paid To KRAUSE KONSTRUCTION COMPANY Paid For ST JOSEPH PARISH ST JOSEPH PARISH 404 W LAWRENCE ST APPLETON WI CHURCH STEEPLE REPAIRS DORN CHARITABLE TRUST DISCRETIONARY DISTRIBUTION Withdrawals and Distributions To or For a Bene or Donor (Cash only)	\$0 00	(\$115,125 00)	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/22/2014	Check Disbursement Paid To FAITH TECHNOLOGIES INC Paid For ST JOSEPH PARISH INV 565392 CUST 19520 ST JOSEPH PARISH 404 W LAWRENCE ST APPLETON WI DORN CHARITABLE TRUST DISCRETIONARY DISTRIBUTION Withdrawals and Distributions To or For a Bene or Donor (Cash only)	(\$3,167.12)	\$0.00	\$0.00
12/05/2014	Check Disbursement Paid To FLYWAY SIGNS & GRAPHICS Paid For ST JOSEPH PARISH INVOICE 37740 INSTALLATION OF DIGITAL SIGN FOR ST JOSEPH PARISH DORN CHARITABLE TRUST Withdrawals and Distributions To or For a Bene or Donor (Cash only)	\$0.00	(\$13,121.50)	\$0.00
12/11/2014	Check Disbursement Paid To CENTRAL TEMPERATURE EQUIPMENT SERVICES INC Paid For ST JOSEPH PARISH INVOICE 69124 JOB 1-17097 PARTIAL BILLING INSTALLATION HVAC SYSTEM FOR ST JOSEPH PARISH APPLETON WI Withdrawals and Distributions To or For a Bene or Donor (Cash only)	\$0.00	(\$16,133.00)	\$0.00
Total Other Disbursements of Cash				
Total	Expenses and Other Disbursements	(\$73,711.83)	(\$149,011.47)	\$0.00
		(\$128,535.18)	(\$2,179,653.61)	\$2,082,878.23
Transfers				
08/21/2014	Inter xfer to Prin, Man Transferred from 33009300 to 33034500 TRANSFER FROM A/C #33009300 TO A/C #33034500 TRANSFER TO PRINCIPAL (INTER-ACCT)	\$0.00	\$608.67	\$0.00

For the Account of :
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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
08/21/2014	Intra xfer from loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location MUTUAL FUNDS - SHRS ON DEPOSIT, Registration WABANK & CO - CASH Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$8,897.45)
08/21/2014	Intra xfer from loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location MUTUAL FUNDS - SHRS ON DEPOSIT, Registration WABANK & CO - CASH Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	\$8,689.69
08/21/2014	Intra xfer from loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location MUTUAL FUNDS - SHRS ON DEPOSIT, Registration WABANK & CO - CASH Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$23,113.89)
08/21/2014	Intra xfer from loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location MUTUAL FUNDS - SHRS ON DEPOSIT, Registration WABANK & CO - CASH Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$8,689.69)
08/21/2014	Intra xfer from loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location MUTUAL FUNDS - SHRS ON DEPOSIT, Registration WABANK & CO - CASH Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	\$83,113.89
08/21/2014	Intra xfer from loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location MUTUAL FUNDS - SHRS ON DEPOSIT, Registration WABANK & CO - CASH Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$83,113.89)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
08/21/2014	Intra xfer to loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$83,113 89
08/21/2014	Intra xfer to loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$83,113 89)
08/21/2014	Intra xfer to loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$8,689 69
08/21/2014	Intra xfer to loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$23,113 89
08/21/2014	Intra xfer to loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$8,689 69)
08/21/2014	Intra xfer to loc-reg INSURED DEPOSIT US BANK (\$1 mill-\$4,999,999) Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$8,897 45
09/10/2014	Inter xfer to Inc, Manual Transferred from 33009300 to 33034500 TRANSFER TO INCOME (INTER-ACCT)	\$0 64	\$0 00	\$0 00

For the Account of :
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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer from loc-reg ADVANCE AUTO PARTS INC Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$16,341 60)
09/23/2014	Intra xfer from loc-reg AMERISOURCEBERGEN CORP COM Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$19,519 50)
09/23/2014	Intra xfer from loc-reg AFLAC INC Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$18,194 40)
09/23/2014	Intra xfer from loc-reg J P MORGAN CHASE & CO COM Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$18,902 40)
09/23/2014	Intra xfer from loc-reg JOHNSON & JOHNSON Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$15,572 70)
09/23/2014	Intra xfer from loc-reg MYRIAD GENETICS INC Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$16,118 08)
09/23/2014	Intra xfer from loc-reg NU SKIN ENTERPRISES INC CL A Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$12,496 20)
09/23/2014	Intra xfer from loc-reg ORACLE SYSTEMS CORP Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$19,550 40)



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer from loc-reg OCCIDENTAL PETROLEUM Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$15,737.26)
09/23/2014	Intra xfer from loc-reg PROASSURANCE CORP Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$19,179.72)
09/23/2014	Intra xfer from loc-reg PETSMART INC Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$15,468.64)
09/23/2014	Intra xfer from loc-reg ROGERS COMMUNICATIONS CL B Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$19,550.35)
09/23/2014	Intra xfer from loc-reg SKYWORKS SOLUTIONS INC COM Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$19,080.49)
09/23/2014	Intra xfer from loc-reg US BANCORP DEL COM NEW Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$15,868.76)
09/23/2014	Intra xfer from loc-reg AUTOLIV INC COM STK Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$12,196.02)
09/23/2014	Intra xfer from loc-reg CLOROX COMPANY Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$16,062.48)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer from loc-reg CHEVRON CORP NEW COM Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$18,749.69)
09/23/2014	Intra xfer from loc-reg APPLE COMPUTER INC Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$19,949.68)
09/23/2014	Intra xfer from loc-reg BOEING CO Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$12,857.22)
09/23/2014	Intra xfer from loc-reg INTL BUSINESS MACHINES CORP Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$19,004.90)
09/23/2014	Intra xfer from loc-reg ISHARES 0-5 YR HIGH YIELD CORP BD FD ETF Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$69,191.30)
09/23/2014	Intra xfer from loc-reg HOLLYFRONTIER CORP COM Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$19,479.60)
09/23/2014	Intra xfer from loc-reg FRANKLIN RESOURCES INC Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$16,763.40)
09/23/2014	Intra xfer from loc-reg EASTMAN CHEMICAL CO Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$19,147.96)



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For the Account of :
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Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer from loc-reg WESTERN DIGITAL CORP Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$20,048 00)
09/23/2014	Intra xfer from loc-reg RENAISSANCE RE HLDGS LTD COM Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$16,240.64)
09/23/2014	Intra xfer from loc-reg WALGREEN CO Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$15,724 50)
09/23/2014	Intra xfer from loc-reg VANGUARD SMALL-CAP ETF Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$226,042 72)
09/23/2014	Intra xfer from loc-reg UNITED THERAPEUTICS CORP Location: FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$16,529 02)
09/23/2014	Intra xfer from loc-reg SYSCO CORP Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$12,704 34)
09/23/2014	Intra xfer from loc-reg VANGUARD TAX MANAGED INTL FUND FTSE DEVELOPED MKTS ETF Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$173,035 80)
09/23/2014	Intra xfer from loc-reg VANGUARD INTL EQUITY INDEX FDS Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$51,481 34)



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For the Account of :
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WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer from loc-reg VANGUARD EMERGING MARKETS ETF Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$120,095 80)
09/23/2014	Intra xfer from loc-reg VANGUARD SHORT TERM CORP BOND ETF Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$225,571 80)
09/23/2014	Intra xfer from loc-reg VANGUARD INTERMEDIATE TERM CORP BOND ETF Location FIFTH THIRD, Registration FIFTH THIRD Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	(\$208,361 77)
09/23/2014	Intra xfer to loc-reg VANGUARD INTERMEDIATE TERM CORP BOND ETF Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$208,361 77
09/23/2014	Intra xfer to loc-reg VANGUARD SHORT TERM CORP BOND ETF Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$225,571 80
09/23/2014	Intra xfer to loc-reg VANGUARD EMERGING MARKETS ETF Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$120,095 80
09/23/2014	Intra xfer to loc-reg VANGUARD INTL EQUITY INDEX FDS Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$51,481 34

For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer to loc-reg VANGUARD TAX MANAGED INTL FUND FTSE DEVELOPED MKTS ETF Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$173,035 80
09/23/2014	Intra xfer to loc-reg SYSCO CORP Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$12,704 34
09/23/2014	Intra xfer to loc-reg UNITED THERAPEUTICS CORP Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$16,529 02
09/23/2014	Intra xfer to loc-reg VANGUARD SMALL-CAP ETF Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$226,042 72
09/23/2014	Intra xfer to loc-reg WALGREEN CO Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0 00	\$15,724 50
09/23/2014	Intra xfer to loc-reg RENAISSANCE RE HLDGS LTD COM Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$16,240 64



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer to loc-reg WESTERN DIGITAL CORP Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$20,048 00
09/23/2014	Intra xfer to loc-reg EASTMAN CHEMICAL CO Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$19,147 96
09/23/2014	Intra xfer to loc-reg FRANKLIN RESOURCES INC Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$16,763 40
09/23/2014	Intra xfer to loc-reg HOLLYFRONTIER CORP COM Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$19,479 60
09/23/2014	Intra xfer to loc-reg ISHARES 0-5 YR HIGH YIELD CORP BD FD ETF Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$69,191 30
09/23/2014	Intra xfer to loc-reg INTL BUSINESS MACHINES CORP Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$19,004 90



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer to loc-reg BOEING CO Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$12,857 22
09/23/2014	Intra xfer to loc-reg APPLE COMPUTER INC Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$19,949 68
09/23/2014	Intra xfer to loc-reg CHEVRON CORP NEW COM Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$18,749 69
09/23/2014	Intra xfer to loc-reg CLOROX COMPANY Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$16,062 48
09/23/2014	Intra xfer to loc-reg AUTOLIV INC COM STK Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$12,196 02
09/23/2014	Intra xfer to loc-reg US BANCORP DEL COM NEW Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$15,868 76

For the Account of :
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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer to loc-reg SKYWORKS SOLUTIONS INC COM Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$19,080 49
09/23/2014	Intra xfer to loc-reg ROGERS COMMUNICATIONS CL B Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$19,550 35
09/23/2014	Intra xfer to loc-reg PETSMA RT INC Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$15,468 64
09/23/2014	Intra xfer to loc-reg PROASSURANCE CORP Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$19,179 72
09/23/2014	Intra xfer to loc-reg OCCIDENTAL PETROLEUM Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$15,737 26
09/23/2014	Intra xfer to loc-reg ORACLE SYSTEMS CORP Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$19,550 40



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer to loc-reg NU SKIN ENTERPRISES INC CL A Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$12,496 20
09/23/2014	Intra xfer to loc-reg MYRIAD GENETICS INC Location: ROBERT W BAIRD & CO, INC, Registration: BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$16,118 08
09/23/2014	Intra xfer to loc-reg JOHNSON & JOHNSON Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$15,572 70
09/23/2014	Intra xfer to loc-reg J P MORGAN CHASE & CO COM Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$18,902 40
09/23/2014	Intra xfer to loc-reg AFLAC INC Location: ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$18,194 40
09/23/2014	Intra xfer to loc-reg AMERISOURCEBERGEN CORP COM Location: ROBERT W BAIRD & CO, INC, Registration: BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0 00	\$0 00	\$19,519 50



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/23/2014	Intra xfer to loc-reg ADVANCE AUTO PARTS INC Location ROBERT W BAIRD & CO, INC, Registration BAIRD ACCOUNT N/O WABANK & CO Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	\$16,341.60
Total		\$0.64	\$608.67	\$0.00
Total Transfers		\$0.64	\$608.67	\$0.00
Withdrawal of Assets - non cash				
11/03/2014	Avg Cost Adj - Decrease KIMBERLY CLARK CORP SPIN OFF TO CUSIP # 40650V100	\$0.00	\$0.00	(\$132.49)
11/03/2014	Avg Cost Adj - Decrease KIMBERLY CLARK CORP SPIN OFF TO CUSIP # 40650V100	\$0.00	\$0.00	\$0.00
12/03/2014	Avg Cost Adj - Decrease OCCIDENTAL PETROLEUM SPIN OFF TO CUSIP#13057Q107	\$0.00	\$0.00	(\$548.60)
12/03/2014	Avg Cost Adj - Decrease OCCIDENTAL PETROLEUM SPIN OFF TO CUSIP #13057Q107	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	(\$681.09)
Total Withdrawal of Assets - non cash		\$0.00	\$0.00	(\$681.09)
Total Net Money Market Activity		\$0.00	(\$7,872.29)	\$7,872.29

- Please note, for securities transactions (as applicable), the time of the trade execution and the name of broker/dealer utilized will be furnished within a reasonable time upon written request to your account administrator.
- Please review the information contained in this statement at your earliest convenience. Any errors should be reported to your account administrator immediately. Thank you.



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Capital Gains Resulting from Sale of Assets

Trade Date	Settlement	Acquisition Date	Quantity	Cost	Proceeds	ST/Gain	L/TGain
ABBOTT LABORATORIES							
09/09/2014	09/22/2014	12/31/2008	225 0000	\$5,776 07	\$9,627 98	\$0 00	\$3,851 91
ABBVIE INC							
09/09/2014	09/22/2014	12/31/2008	225 0000	\$6,263 66	\$12,848 26	\$0 00	\$6,584 60
ALTRIA GROUP, INC							
09/09/2014	09/22/2014	10/02/1991	1,557 0000	\$9,428 15	\$67,921 50	\$0 00	\$58,493 35
AMER EXPR CENTURION BK 0 750% 02/29/2016							
09/09/2014	09/22/2014	02/26/2013	50,000 0000	\$49,750 00	\$49,827 00	\$0 00	\$77 00
BAXTER INTL INC							
09/09/2014	09/22/2014	10/02/1991	1,064 0000	\$14,371 24	\$79,190 55	\$0 00	\$64,819 31
BMW BK NORTH AMER UTAH 2.00% 12/31/2018							
09/09/2014	09/22/2014	01/06/2014	50,000 0000	\$49,999 98	\$49,900 00	(\$99 98)	\$0 00
BRISTOL MYERS SQUIBB CO							
09/09/2014	09/22/2014	07/22/2005	500 0000	\$12,430 00	\$25,320 44	\$0 00	\$12,890 44
BRISTOL MYERS SQUIBB CO 1 75% 03/01/2019							
09/09/2014	09/22/2014	01/06/2014	50,000 0000	\$49,058 00	\$49,442 00	\$384.00	\$0 00
CALIFORNIA RES CORP							
12/29/2014	01/05/2015	12/03/2014	64 0000	\$548 60	\$375 31	(\$173.29)	\$0 00
COCA COLA CO							
09/09/2014	09/22/2014	10/02/1991	1,680.0000	\$13,715 63	\$70,533 18	\$0 00	\$56,817 55
DIRECTV							
09/09/2014	09/22/2014	06/25/2012	300 0000	\$14,043 42	\$26,030 45	\$0.00	\$11,987 03
DISCOVER BK GREENWOOD 1.70% 08/01/2017							
09/09/2014	09/22/2014	09/11/2012	35,000 0000	\$34,989 50	\$35,094 50	\$0 00	\$105 00
DOW CHEMICAL CO							
09/09/2014	09/22/2014	10/02/1991	237.0000	\$4,152 44	\$12,689 48	\$0.00	\$8,537 04
09/09/2014	09/22/2014	12/30/1994	363.0000	\$8,085 22	\$19,435 79	\$0 00	\$11,350 57
Total DOW CHEMICAL CO							
					\$32,125.27	\$0.00	\$19,887.61
EMERSON ELEC CO							



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Capital Gains Resulting from Sale of Assets (Continued)

Trade Date	Settlement	Acquisition Date	Quantity	Cost	Proceeds	STGain	LTGain
09/09/2014	09/22/2014	12/31/2008	50 0000	\$1,818 50	\$3,261 42	\$0 00	\$1,442 92
EXXON MOBIL CORP COM							
09/09/2014	09/22/2014	10/02/1991	2,500 0000	\$37,773 44	\$243,797 37	\$0 00	\$206,023 93
GE CAPITAL RTL BK DRAPER CD 1 90% 08/17/2018							
09/09/2014	09/22/2014	09/13/2012	22,000 0000	\$21,978 00	\$21,850 40	\$0 00	(\$127 60)
GENERAL MMKT CLASS A							
10/31/2014	11/04/2014	10/31/2014	10,811 8300	\$10,811 83	\$10,811 83	\$0 00	\$0 00
10/31/2014	11/04/2014	10/31/2014	12,724 3900	\$12,724 39	\$12,724 39	\$0 00	\$0 00
10/16/2014	10/17/2014	10/16/2014	3,660 9000	\$3,660 90	\$3,660 90	\$0 00	\$0 00
Total GENERAL MMKT CLASS A				\$27,197.12	\$27,197.12	\$0.00	\$0.00
GOLDMAN SACHS BANK USA 1 20% 03/06/2018							
09/09/2014	09/22/2014	02/26/2013	50,000 0000	\$49,500 00	\$49,074 81	\$0 00	(\$425 19)
GOLDMAN SACHS BANK USA NY NY 2 10% 09/05/2019							
09/09/2014	09/22/2014	09/11/2012	25,000 0000	\$24,875 03	\$24,707 58	\$0 00	(\$167 45)
HALYARD HEALTH INC							
11/07/2014	11/13/2014	11/03/2014	0 7500	\$5.30	\$28 81	\$23 51	\$0 00
ILLINOIS TOOL WORKS INC							
09/09/2014	09/22/2014	09/15/2010	150 0000	\$7,036.49	\$13,189 68	\$0 00	\$6,153 19
INSURED DEPOSIT US BANK (\$2 milli-\$4,999,999)							
10/31/2014	11/04/2014	10/31/2014	9,292 6300	\$9,292 63	\$9,292 63	\$0 00	\$0 00
10/31/2014	11/04/2014	10/31/2014	85,916 4700	\$85,916 47	\$85,916 47	\$0 00	\$0 00
10/15/2014	10/15/2014	10/15/2014	150,000 0000	\$150,000 00	\$150,000 00	\$0 00	\$0 00
10/09/2014	10/13/2014	10/09/2014	5,946 2100	\$5,946 21	\$5,946 21	\$0 00	\$0 00
09/15/2014	09/22/2014	09/15/2014	14,472 7300	\$14,472 73	\$14,472 73	\$0 00	\$0 00
09/10/2014	09/12/2014	09/10/2014	15,000 0000	\$15,000 00	\$15,000 00	\$0 00	\$0 00
08/21/2014	08/21/2014	08/21/2014	60,000 0000	\$60,000 00	\$60,000 00	\$0 00	\$0 00
08/21/2014	08/27/2014	08/21/2014	3,903 0400	\$3,903 04	\$3,903 04	\$0 00	\$0 00
Total INSURED DEPOSIT US BANK (\$2 milli-\$4,999,999)				\$344,531.08	\$344,531.08	\$0.00	\$0.00
KIMBERLY CLARK CORP							
09/09/2014	09/22/2014	10/02/1991	1,650 0000	\$35,344 88	\$176,748 59	\$0 00	\$141,403 71



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

Capital Gains Resulting from Sale of Assets (Continued)

Trade Date	Settlement	Acquisition Date	Quantity	Cost	Proceeds	9/TGain	LTGain
KRAFT FOODS GROUP, INC							
09/09/2014	09/22/2014	10/02/2012	359 0000	\$2,666 82	\$20,883.28	\$0.00	\$18,216 46
MONDELEZ INTL INC							
09/09/2014	09/22/2014	03/30/2007	1,077 0000	\$4,933 14	\$38,431 34	\$0.00	\$33,498.20
NIKE INC CL B							
09/09/2014	09/22/2014	09/15/2010	200 0000	\$7,517 99	\$16,430 43	\$0.00	\$8,912 44
OMNICOM GROUP INC							
09/09/2014	09/22/2014	09/15/2010	150 0000	\$5,746 50	\$10,787 78	\$0.00	\$5,041 28
PFIZER INC							
09/09/2014	09/22/2014	10/02/1991	1,482 0000	\$8,166 44	\$43,054 10	\$0.00	\$34,887 66
PHILIP MORRIS INTERNATIONAL INC							
09/09/2014	09/22/2014	10/02/1991	1,557 0000	\$20,985 25	\$130,524 63	\$0.00	\$109,539 38
SALLIE MAE BK MURRAY UT CD 1.350% 09/19/2016							
09/09/2014	09/22/2014	09/11/2012	50,000 0000	\$49,875 00	\$50,265 22	\$0.00	\$390 22
TJX COS INC COM NEW							
09/09/2014	09/22/2014	09/15/2010	40 0000	\$843 00	\$2,387.14	\$0.00	\$1,544 14
UNITED TECHNOLOGIES CORP							
09/09/2014	09/22/2014	09/15/2010	100 0000	\$6,843 54	\$10,886 95	\$0.00	\$4,043 41
WAL-MART STORES INC 3 250% 10/25/2020							
09/09/2014	09/22/2014	01/06/2014	50,000.0000	\$51,563 28	\$52,259 50	\$696 22	\$0.00
WELLS FARGO & CO NEW COM STK							
09/09/2014	09/22/2014	10/02/1991	7,200 0000	\$30,487 50	\$368,488 57	\$0.00	\$338,001 07
WISCONSIN ENERGY CORPORATION							
09/09/2014	09/22/2014	10/02/1991	892 0000	\$10,964 17	\$39,996 48	\$0.00	\$29,032 31

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit or loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Your account may be invested in Waukesha State Bank Money Market Fund



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