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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation James E. Dutton Foundation, Inc.		A Employer identification number 71-0985492
Number and street (or P O box number if mail is not delivered to street address) 6655 Rainbow Drive	Room/suite	B Telephone number 414.640.0523
City or town, state or province, country, and ZIP or foreign postal code Merrill, WI 54452		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,844,565. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	71,556.	71,556.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	293,256.			
	b Gross sales price for all assets on line 6a	2,327,950.			
	7 Capital gain net income (from Part IV, line 2)		293,256.		
	8 Net short-term capital gain				
	9 Income modifications				
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	408.	408.		Statement 2	
12 Total. Add lines 1 through 11	365,220.	365,220.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	57,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	15,992.	0.		0.
	b Accounting fees				
	c Other professional fees Stmt 4	40,697.	40,697.		0.
	17 Interest				
	18 Taxes Stmt 5	6,631.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,635.	0.		0.
	22 Printing and publications				
	23 Other expenses Stmt 6	14,065.	0.		6,027.
	24 Total operating and administrative expenses. Add lines 13 through 23	142,020.	40,697.		6,027.
	25 Contributions, gifts, grants paid	177,703.			177,703.
26 Total expenses and disbursements. Add lines 24 and 25	319,723.	40,697.		183,730.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	45,497.				
b Net investment income (if negative, enter -0-)		324,523.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	169,030.	262,147.	262,147.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	2,171,938.	2,049,653.	2,492,771.
	c Investments - corporate bonds Stmt 8	985,427.	903,483.	899,904.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	8,231.	165,116.	189,743.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,334,626.	3,380,399.	3,844,565.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,334,626.	3,380,399.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	3,334,626.	3,380,399.	
	31 Total liabilities and net assets/fund balances	3,334,626.	3,380,399.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 3,334,626.
2 Enter amount from Part I, line 27a	2 45,497.
3 Other increases not included in line 2 (itemize) ▶ <u>Miscellaneous timing difference</u>	3 276.
4 Add lines 1, 2, and 3	4 3,380,399.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 3,380,399.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,327,950.		2,034,694.	293,256.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			293,256.

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	293,256.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
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	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	6,490.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	6,490.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,490.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,960.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,960.
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	1,530.
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 ☐ 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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) <u>WI</u>		
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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>jameseduttonfoundation.org</u>		X	
14	The books are in care of ► <u>Dean W. Fenske</u> Telephone no. ► <u>414.640.0523</u> Located at ► <u>6655 Rainbow Drive, Merrill, WI</u> ZIP+4 ► <u>54452</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			
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 ►		Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A
► ☐

5b

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dean W. Fenske 6655 Rainbow Drive Merrill, WI 54452	President/Treas	7.00 40,000.	0.	0.
John Dutton PO Box 1209 Mathews, VA 23109	Vice President	1.00 8,000.	0.	0.
J. Lewis Perlson 100 E. Wisconsin Ave. #3300 Milwaukee, WI 53202	Secretary	1.00 9,000.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,643,855.
b	Average of monthly cash balances	1b	271,329.
c	Fair market value of all other assets	1c	30,000.
d	Total (add lines 1a, b, and c)	1d	3,945,184.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,945,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,178.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,886,006.
6	Minimum investment return. Enter 5% of line 5	6	194,300.

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	194,300.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,490.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,490.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,810.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187,810.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	187,810.

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	183,730.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,730.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,730.

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				187,810.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			167,703.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 183,730.				
a Applied to 2013, but not more than line 2a			167,703.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				16,027.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				171,783.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Aldo Leopold Nature Center 401 Charmany Dr. Ste 320 Madison, WI 53719	None	Public	Provide learning opportunities to understand, enjoy and connect with nature,	10,000.
Cedar Grove Ornithological Research Station Inc 1806 Grevelia Street S. Pasadena, CA 91030	None	Public	Bird research	1,900.
Clemson University Foundation PO Box 1889 Clemson, SC 29633	None	Public	Educational	2,000.
Dane County Humane Society 5132 Voges Road Madison, WI 53718	None	Public	Animal protection and welfare	3,500.
Driftless Area Land Conservancy Inc PO Box 323, Suite 2 Dodgeville, WI 53533	None	Public	Protect unique natural resources and preserve the rural landscape and quality of life in southwest Wisconsin	5,000.
Total	See continuation sheet(s)			177,703.
b Approved for future payment				
None				
Total				0.

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

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

[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
N/A		

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.





Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 9)?
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Sarah N. Ehrhardt	<i>Sarah N. Ehrhardt</i>	4/16/15		P00739671
	Firm's name ▶ Michael Best & Friedrich LLP			Firm's EIN ▶ 39-0934985	
	Firm's address ▶ 100 E. Wisconsin Avenue, Suite 3300 Milwaukee, WI 53202			Phone no. 414-271-6560	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Schwab Statement C-1 to C-3	P	Various	Various
b	Schwab Statement C-3 to C-7	P	Various	Various
c	US Bank Statement D-1 to D-21	P	Various	Various
d	US Bank Statement D-21 to D-47	P	Various	Various
e	US Bank Statement D-48 to D-50	P	Various	Various
f	US Bank LT Cap Gain Distribution	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	404,431.		440,983.	-36,552.
b	791,988.		645,309.	146,679.
c	213,019.		203,561.	9,458.
d	337,660.		277,654.	60,006.
e	553,771.		467,187.	86,584.
f	27,081.			27,081.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-36,552.
b			146,679.
c			9,458.
d			60,006.
e			86,584.
f			27,081.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	293,256.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Ducks Unlimited 1220 Eisenhower Place Ann Arbor, MI 48108	None	Public	Wetland restoration	20,000.
Dunn County Humane Society 302 Brickyard Rd Menomonie, WI 54751	None	Public	Animal protection and welfare	1,914.
Friends of Wehr Nature Center 9701 W. College Ave Franklin, WI 53132	None	Public	Nature education	20,000.
Green Schools National Network PO Box 14744 Madison, WI 53708	None	Public	Environmental quality protection and beautification	10,000.
Holy Wisdom Monastery - Benedictine Women of Madison PO Box 5070 Madison, WI 53705	None	Public	Retreats, spiritual programs, outreach and guidance of young women, environmental restoration	5,000.
Humane Society of Jefferson County W6510 Kiesling Rd Jefferson, WI 53549	None	Public	Animal shelter	5,000.
Mequon Nature Preserve 8200 County Line Road Mequon, WI 53097	None	Public	Wetland Restoration	12,239.
North Central Conservancy Trust PO Box 124 Stevens Point, WI 54481	None	Public	Protect scenic working lands and environmental resources	3,300.
Ozaukee Washington Land Trust 141 N. Main St., Suite 209, P.O. Box 917 West Bend, WI 53095	None	Public	Wildlife habitat restoration	40,000.
Prince William County Public Schools Educational Foundation PO Box 389 Manassas, VA 20108	None	Public	Enhance and improve educational services and facilities	3,000.
Total from continuation sheets				155,303.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Shedd Aquarium 1200 S. Lake Shore Drive Chicago, IL 60605	None	Public	Conservation education; protect wildlife	7,500.
The Prairie Enthusiasts P.O. Box 1148 Madison, WI 53701	None	Public	Tree clearing at Eldred Preserve	10,000.
University of Wisconsin Eau Claire Foundation 105 Garfield Ave Eau Claire, WI 54701	None	Public	Educational	150.
University of Wisconsin Madison Foundation 1848 University Ave. Madison, WI 53726	None	Public	Educational	3,000.
University of Wisconsin Platteville Foundation One University Plaza Platteville, WI 53818	None	Public	Educational	1,000.
Western Great Lakes Bird and Bat Observatory 4970 Country Club Rd Belgium, WI 53704	None	Public	Advance knowledge of bird and bat populations and their conservation	5,000.
Woodland Dunes Nature Center & Preserve 3000 Howthorne Ave. PO Box 486 Two Rivers, WI 53241-0486	None	Public	Protect wildlife habitat	8,200.
Total from continuation sheets				

Form 990-PF	Dividends and Interest from Securities	Statement 1
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Schwab - amortization of bond premiums	-5,628.	0.	-5,628.	-5,628.	
Schwab - dividends	10,988.	0.	10,988.	10,988.	
Schwab - interest	16,304.	0.	16,304.	16,304.	
Schwab - purchased interest	-1,364.	0.	-1,364.	-1,364.	
US Bank - dividends	48,531.	0.	48,531.	48,531.	
US Bank - interest	2,725.	0.	2,725.	2,725.	
To Part I, line 4	71,556.	0.	71,556.	71,556.	

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

Form 990-PF	Legal Fees	Statement 3
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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	15,992.	0.		0.
To Form 990-PF, Pg 1, ln 16a	15,992.	0.		0.

Form 990-PF	Other Professional Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Fees - US Bank account	24,830.	24,830.		0.
Investment Fees - Schwab account	15,867.	15,867.		0.
To Form 990-PF, Pg 1, ln 16c	40,697.	40,697.		0.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Charles Schwab foreign tax	662.	0.		0.
US Bank foreign tax	160.	0.		0.
Excise tax	5,809.	0.		0.
To Form 990-PF, Pg 1, ln 18	6,631.	0.		0.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting fees	12,055.	0.		6,027.
Website expense	975.	0.		0.
Supplies, postage, miscellaneous	1,035.	0.		0.
To Form 990-PF, Pg 1, ln 23	14,065.	0.		6,027.

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
US Bank - stocks - Statements A-1 to A-14 attached	1,103,482.	1,300,076.
Schwab - stocks - Statement B-4 to B-8 attached	946,171.	1,192,695.
Total to Form 990-PF, Part II, line 10b	2,049,653.	2,492,771.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
US Bank - bonds - Statements A-15 to A-16 attached	488,844.	485,354.
Schwab - bonds - Statement B-1 to B-4 attached	414,639.	414,550.
Total to Form 990-PF, Part II, line 10c	903,483.	899,904.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
US Bank - other investments - Statements A-16 to A-17	COST	156,477.	159,743.
Crawfish Road LLC (6.25% interest)	COST	8,639.	30,000.
Total to Form 990-PF, Part II, line 13		165,116.	189,743.

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 10

Name and Address of Person to Whom Applications Should be Submitted

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

Email Address

silvercreek.fenske@gmail

Form and Content of Applications

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

Any Submission Deadlines

None

Restrictions and Limitations on Awards

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

DUTTON FOUNDATION COMBINED ACCOUNT
ACCOUNT NUMBER: 990010765900

PORTFOLIO DETAIL

Security Description	Quantity	Market Price	Market Value	Cost Basis
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Statement A-1

Equity
U.S. Equity

AES Corp - AES DUTTON FDN AGY-SMA ROBECO	265 000	13.7700	3,649.05	3,687.69
Abbvie Inc - ABBV DUTTON FDN AGY-SMA ROBECO	49 000	65.4400	3,206.56	2,285.88

DUTTON FOUNDATION COMBINED ACCOUNT
ACCOUNT NUMBER: 990010765900

December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
Activision Blizzard Inc - ATVI DUTTON FDN AGY-SMA ROBECO	132 000	20 1500	2,659 80	2,934 38
Agco Corp - AGCO DUTTON FDN AGY-SMA ROBECO	8 000	45 2000	361 60	349 92
Allstate Corp - ALL DUTTON FDN AGY-SMA ROBECO	92 000	70 2500	6,463 00	4,943 62
Apollo Education Group Inc - APOL DUTTON FDN AGY-SMA ROBECO	85 000	34,1100	2,899 35	2,540 22
Apple Inc - AAPL DUTTON FDN AGY-SMA WEDGEWOOD	185 000	110 3800	20,420 30	2,997 60
Apple Inc - AAPL DUTTON FDN AGY-SMA ROBECO	77 000	110 3800	8,499 26	6,250 90
Total Apple Inc			\$28,919 56	\$9,248 50
Avery Dennison Corp - AVY DUTTON FDN AGY-SMA ROBECO	35 000	51 8800	1,815 80	1,695 79
Avon Prods Inc - AVP DUTTON FDN AGY-SMA ROBECO	36 000	9 3900	338 04	354 60
Bbt Corp - BBT DUTTON FDN AGY-SMA ROBECO	44 000	38 8900	1,711 16	1,386 00
Berkshire Hathaway Inc Cl B - BRKB DUTTON FDN AGY-SMA WEDGEWOOD	169 000	150 1500	25,375 35	15,974 61

Statement
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DUTTON FOUNDATION COMBINED ACCOUNT
ACCOUNT NUMBER: 990010765900

December 1, 2014 to December 31, 2014

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PORTFOLIO DETAILS (continued)

Security Description

Quantity	Market Price	Market Value	Cost Basis
Berkshire Hathaway Inc Cl B - BRKB DUTTON FDN AGY-SMA ROBECO			
93 000	150.1500	13,963.95	10,275.51
Total Berkshire Hathaway Inc Cl B		\$39,339.30	\$26,250.12
Brocade Communications Sys - BRCD DUTTON FDN AGY-SMA ROBECO			
281 000	11.8400	3,327.04	1,836.61
Capital One Financial Corp - COF DUTTON FDN AGY-SMA ROBECO			
127 000	82.5500	10,483.85	8,393.11
Cisco Systems Inc - CSCO DUTTON FDN AGY-SMA ROBECO			
280 000	27.8150	7,788.20	5,807.20
Citigroup Inc - C DUTTON FDN AGY-SMA ROBECO			
257 000	54.1100	13,906.27	12,860.34
Coach Inc - COH DUTTON FDN AGY-SMA WEDGEWOOD			
456 000	37.5600	17,127.36	20,601.90
Coach Inc - COH DUTTON FDN AGY-SMA ROBECO			
9 000	37.5600	338.04	327.04
Total Coach Inc		\$17,465.40	\$20,928.94
Cognizant Tech Solutions CIA - CTSH DUTTON FDN AGY-SMA WEDGEWOOD			
419 000	52.6600	22,064.54	12,846.86
Comcast Corp CIA - CMCSA DUTTON FDN AGY-SMA ROBECO			
109 000	58.0100	6,323.09	4,760.47
Crane Co - CR DUTTON FDN AGY-SMA ROBECO			
36 000	58.7000	2,113.20	2,413.75

Statement A

DUTTON FOUNDATION COMBINED ACCOUNT

ACCOUNT NUMBER: 990010765900

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December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
Crown Holdings Inc - CCK DUTTON FDN AGY-SMA ROBECO	47 000	50 9000	2,392.30	1,994.33
Cummins Inc - CMI DUTTON FDN AGY-SMA WEDGEWOOD	61 000	144.1700	8,794.37	5,485.44
Cvs Health Corporation - CVS DUTTON FDN AGY-SMA ROBECO	78 000	96 3100	7,512.18	4,577.12
Delta Air Lines Inc - DAL DUTTON FDN AGY-SMA ROBECO	87 000	49 1900	4,279.53	3,240.16
Discover Finl Svcs - DFS DUTTON FDN AGY-SMA ROBECO	68 000	65.4900	4,453.32	3,344.52
Discovery Communications Inc CIA - DISCA DUTTON FDN AGY-SMA ROBECO	10 000	34 4500	344.50	340.18
Dover Corp - DOV DUTTON FDN AGY-SMA ROBECO	10 000	71 7200	717.20	468.85
E O G Res Inc - EOG DUTTON FDN AGY-SMA ROBECO	33 000	92.0700	3,038.31	2,447.46
Emc Corporation - EMC DUTTON FDN AGY-SMA WEDGEWOOD	327 000	29 7400	9,724.98	6,693.94
Emc Corporation - EMC DUTTON FDN AGY-SMA ROBECO	219 000	29.7400	6,513.06	5,892.26
Total Emc Corporation			\$16,238.04	\$12,586.20

Statement
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DUTTON FOUNDATION COMBINED ACCOUNT
ACCOUNT NUMBER 990010765900

December 1, 2014 to December 31, 2014

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Security Description **Quantity** **Market Price** **Market Value** **Cost Basis**

Emerson Elec Co - EMR DUTTON FDN AGY-SMA ROBECO 25 000	61 7300	1,543.25	1,695.50
Energen Corp - EGN DUTTON FDN AGY-SMA ROBECO 30 000	63.7600	1,912.80	2,252.39
Equitable Corp - EQT DUTTON FDN AGY-SMA ROBECO 34,000	75 7000	2,573.80	3,560.55
Express Scripts Hldgs C - ESRX DUTTON FDN AGY-SMA WEDGEWOOD 308 000	84.6700	26,078.36	14,940.85
Express Scripts Hldgs C - ESRX DUTTON FDN AGY-SMA ROBECO 71 000	84 6700	6,011.57	4,295.08
Total Express Scripts Hldgs C		\$32,089.93	\$19,235.93
Exxon Mobil Corp - XOM DUTTON FDN AGY-SMA ROBECO 28 000	92 4500	2,588.60	2,446.43
Fidelity Natl Information Svcs Inc - FIS DUTTON FDN AGY-SMA ROBECO 24 000	62 2000	1,492.80	1,255.77
Fifth Third Bancorp - FITB DUTTON FDN AGY-SMA ROBECO 254 000	20 3750	5,175.25	4,606.22
Fluor Corp - FLR DUTTON FDN AGY-SMA ROBECO 6 000	60 6300	363.78	351.70
Freesport McMoran Inc - FCX DUTTON FDN AGY-SMA ROBECO 29 000	23 3600	677.44	705.74

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DUTTON FOUNDATION COMBINED ACCOUNT
ACCOUNT NUMBER: 990010765900

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December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
General Dynamics Corp - GD DUTTON FDN AGY-SMA ROBECO	21 000	137.6200	2,890.02	2,541.35
Gilead Sciences Inc - GILD DUTTON FDN AGY-SMA ROBECO	9 000	94 2600	848.34	792.81
Glenmede Sc Equity Portl Adv - GTC SX #5526 JAMES DUTTON FOUNDATION AGENCY	1,596 131	25 9200	41,371.72	41,000.00
Goldman Sachs M C Value Cl Inst - GSM CX #864 JAMES DUTTON FOUNDATION AGENCY	1,493 759	41 5800	62,110 50	38,934.54
Google Inc Cl A - GOOGL DUTTON FDN AGY-SMA WEDGEWOOD	11 000	530 6600	5,837 26	3,343.31
Google Inc Cl C - GOOG DUTTON FDN AGY-SMA WEDGEWOOD	11 000	528 4000	5,790.40	3,332.63
Home Depot Inc - HD DUTTON FDN AGY-SMA ROBECO	32 000	104 9700	3,359.04	2,574.62
Honeywell International Inc - HON DUTTON FDN AGY-SMA ROBECO	15 000	99 9200	1,498.80	856.18
Huntsman Corp - HUN DUTTON FDN AGY-SMA ROBECO	117 000	22 7800	2,665 26	2,958 48
International Paper Co - IP DUTTON FDN AGY-SMA ROBECO	48 000	53 5800	2,571.84	2,230 07

Statement
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THE PRIVATE CLIENT RESERVE

DUTTON FOUNDATION COMBINED ACCOUNT

ACCOUNT NUMBER: 990010765900

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December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
JP Morgan Chase Co - JPM DUTTON FDN AGY-SMA ROBECO	205 000	62.5800	12,828.90	7,708.04
Johnson Johnson - JNJ DUTTON FDN AGY-SMA ROBECO	83 000	104.5700	8,679.31	7,078.24
Lear Corp - LEA DUTTON FDN AGY-SMA ROBECO	34 000	98.0800	3,334.72	2,041.02
Liberty Broadband A - LBRDA DUTTON FDN AGY-SMA ROBECO	7 000	50.0900	350.63	287.40
Liberty Broadband C - LBDKV DUTTON FDN AGY-SMA ROBECO	14 000	49.8200	697.48	570.12
Liberty Broadband Ris - LBRKR DUTTON FDN AGY-SMA ROBECO	5 000	9 5000	47.50	0 00
Liberty Media Corp C - LMCK DUTTON FDN AGY-SMA ROBECO	58 000	35 0300	2,031.74	1,725.60
Liberty Media Corp Delaware - LMCA DUTTON FDN AGY-SMA ROBECO	29 000	35 2700	1,022.83	903.47
Lkq Corp - LKQ DUTTON FDN AGY-SMA WEDGEWOOD	387 000	28 1200	10,882.44	11,059.98
Lockheed Martin Corp - LMT DUTTON FDN AGY-SMA ROBECO	35 000	192 5700	6,739.95	4,430.24
M T Bank Corp - MTB DUTTON FDN AGY-SMA WEDGEWOOD	127 000	125 6200	15,953.74	14,663.27

Statement
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DUTTON FOUNDATION COMBINED ACCOUNT

ACCOUNT NUMBER: 990010765900

December 1, 2014 to December 31, 2014

PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
MacYs Inc - M DUTTON FDN AGY-SMA ROBECO	34 000	65 7500	2,235.50	1,592.56
Marathon Petroleum Corp - MPC DUTTON FDN AGY-SMA ROBECO	33 000	90 2600	2,978.58	3,028.90
McKesson Corporation - MCK DUTTON FDN AGY-SMA ROBECO	6 000	207 5800	1,245.48	694.28
Mead Johnson Nutrition Co - MJN DUTTON FDN AGY-SMA WEDGEWOOD	118 000	100 5400	11,863.72	9,850.03
Medtronic Inc - MDT DUTTON FDN AGY-SMA ROBECO	61 000	72 2000	4,404.20	3,666.33
MetLife Inc - MET DUTTON FDN AGY-SMA ROBECO	40 000	54 0900	2,163.60	1,649.60
Microsoft Corp - MSFT DUTTON FDN AGY-SMA ROBECO	151 000	46 4500	7,013.95	3,591.10
National Oilwell Varco Inc - NOV DUTTON FDN AGY-SMA WEDGEWOOD	203 000	65 5300	13,302.59	12,157.35
NOW Inc De W I - DNOW DUTTON FDN AGY-SMA WEDGEWOOD	27 000	25 7300	694.71	694.51
Nuveen Mid Cap Grwth Opp Fd Cl I - FISGX JAMES DUTTON FOUNDATION AGENCY	1,864 880	46.4300	86,586.38	63,378.36
Occidental Petroleum Corporation - OXY DUTTON FDN AGY-SMA ROBECO	53 000	80 6100	4,272.33	4,048.57

DUTTON FOUNDATION COMBINED ACCOUNT

ACCOUNT NUMBER: 990010765900

PORTFOLIO DETAILS (continued)

Security Description

Quantity	Market Price	Market Value	Cost Basis
Omnicare Inc - OCR DUTTON FDN AGY-SMA ROBECO 45 000	72 9300	3,281.85	2,037.14
Omicom Group Inc - OMC DUTTON FDN AGY-SMA ROBECO 19 000	77 4700	1,471.93	1,179.14
On Semiconductor Corporation - ONNN DUTTON FDN AGY-SMA ROBECO 168 000	10.1300	1,701.84	1,353.74
Oracle Corporation - ORCL DUTTON FDN AGY-SMA ROBECO 116 000	44 9700	5,216.52	4,579.14
Owens Ill Inc - OI DUTTON FDN AGY-SMA ROBECO 14 000	26 9900	377.86	357.82
Pfizer Inc - PFE DUTTON FDN AGY-SMA ROBECO 323 000	31.1500	10,061.45	9,256.70
Phillips 66 - PSX DUTTON FDN AGY-SMA ROBECO 80 000	71.7000	5,736.00	5,292.22
Priceline Com Inc - PCLN DUTTON FDN AGY-SMA WEDGEWOOD 9 000	1,140 2100	10,261.89	6,514.05
Prudential Financial Inc - PRU DUTTON FDN AGY-SMA ROBECO 35 000	90.4600	3,166.10	3,090.66
Qep Resources Inc - QEP DUTTON FDN AGY-SMA ROBECO 95 000	20.2200	1,920.90	2,753.06
Qualcomm Inc - QCOM DUTTON FDN AGY-SMA WEDGEWOOD 347 000	74.3300	25,792.51	20,766.02

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DUTTON FOUNDATION COMBINED ACCOUNT
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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
Qualcomm Inc - QCOM DUTTON FDN AGY-SMA ROBECO	40 000	74 3300	2,973 20	2,599 68
Total Qualcomm Inc			\$28,765.71	\$23,365.70
Quest Diagnostics Inc - DGX DUTTON FDN AGY-SMA ROBECO	35 000	67 0600	2,347 .10	1,916.93
Raytheon Company - RTN DUTTON FDN AGY-SMA ROBECO	45 000	108.1700	4,867.65	2,940 57
Rice Energy Inc - RICE DUTTON FDN AGY-SMA ROBECO	34 000	20 9700	7 12 98	924.42
Scripps Networks Interactive Inc - SNI DUTTON FDN AGY-SMA ROBECO	26 000	75 2700	1,957 02	2,015 31
Six Flags Entertainment - SIX DUTTON FDN AGY-SMA ROBECO	39.000	43 1500	1,682.85	1,496.08
Stericycle Inc - SRCL DUTTON FDN AGY-SMA WEDGEWOOD	120 000	131 0800	15,729 60	10,909 32
Terex Corp - TEX DUTTON FDN AGY-SMA ROBECO	13 000	27 8800	362.44	361 73
The Gap Inc - GPS DUTTON FDN AGY-SMA ROBECO	75 000	42 1100	3,158.25	2,829.98
Time Inc - TIME DUTTON FDN AGY-SMA ROBECO	36 000	24 6100	885.96	813 75

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DUTTON FOUNDATION COMBINED ACCOUNT
ACCOUNT NUMBER: 990010765900

Portfolio Detail (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
Time Warner Inc - TWX DUTTON FDN AGY-SMA ROBECO	33.000	85.4200	2,818.86	1,875.82
Travelers Cos Inc - TRV DUTTON FDN AGY-SMA ROBECO	38.000	105.8500	4,022.30	3,299.75
Tyson Foods Inc - TSN CIA DUTTON FDN AGY-SMA ROBECO	100.000	40.0900	4,009.00	3,448.79
United Continental Holdings Inc - UAL DUTTON FDN AGY-SMA ROBECO	23.000	66.8900	1,538.47	973.13
Varian Med Sys Inc - VAR DUTTON FDN AGY-SMA WEDGEWOOD	130.000	86.5100	11,246.30	6,934.84
Verisk Analytics Inc CIA - VRSK DUTTON FDN AGY-SMA WEDGEWOOD	178.000	64.0500	11,400.90	7,164.65
Verizon Communications Inc - VZ DUTTON FDN AGY-SMA ROBECO	75.000	46.7800	3,508.50	3,692.30
Visa Inc - V DUTTON FDN AGY-SMA WEDGEWOOD	46.000	262.2000	12,061.20	6,238.68
Wells Fargo Co - WFC DUTTON FDN AGY-SMA ROBECO	250.000	54.8200	13,705.00	5,493.04
Western Digital Corp - WDC DUTTON FDN AGY-SMA ROBECO	34.000	110.7000	3,763.80	2,529.63
Wynn Resorts Ltd - WYNN DUTTON FDN AGY-SMA ROBECO	2.000	148.7600	297.52	302.52

PORTFOLIO DETAIL (Continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
Zimmer Holdings Inc - ZMH DUTTON FDN AGY-SMA ROBECO	23 000	113 4200	2,608 66	2,230 01
Total U.S. Equity			\$773,942.08	\$577,672.07
Developed Foreign				
Ace Ltd - ACE DUTTON FDN AGY-SMA ROBECO	44 000	114 8800	5,054 72	4,040 49
Aon Plc - AON DUTTON FDN AGY-SMA ROBECO	22 000	94 8300	2,086 26	2,134 93
Barrick Gold Corp - ABX DUTTON FDN AGY-SMA ROBECO	87 000	10 7500	935.25	1,677.74
Canadian Natural Resources Ltd - CNQ DUTTON FDN AGY-SMA ROBECO	85 000	30 8800	2,624 80	2,986 94
Core Laboratories N V - CLB DUTTON FDN AGY-SMA WEDGEWOOD	98 000	120.3400	11,793.32	12,167.11
Covidien Plc - COV DUTTON FDN AGY-SMA ROBECO	28 000	102 2800	2,863.84	1,680 05
Liberty Global Plc Series C - LBTYK DUTTON FDN AGY-SMA ROBECO	118 000	48.3100	5,700 58	4,471.27
Nxp Semiconductors Nv - NXPI DUTTON FDN AGY-SMA ROBECO	21 000	76 4000	1,604 40	1,244 10
Perrigo Co Ltd - PRGO DUTTON FDN AGY-SMA WEDGEWOOD	62 000	167.1600	10,363 92	9,282 96

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DUTTON FOUNDATION COMBINED ACCOUNT
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PORTFOLIO DETAILS (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
Schlumberger Ltd - SLB DUTTON FDN AGY-SMA WEDGEWOOD	178 000	85.4100	15,202.98	12,485.95
Seagate Technology - STX DUTTON FDN AGY-SMA ROBECO	27 000	66 5000	1,795.50	1,152.18
Shire Plc A D R - SHPG Repstg 3 Ord Shs DUTTON FDN AGY-SMA ROBECO	5 000	212.5400	1,062.70	1,239.00
T Rowe Price Intl Gr&Inc Fd - TRIGX #127 JAMES DUTTON FOUNDATION AGENCY	11,693 013	13 7700	161,012.79	166,606.83
Te Connectivity Ltd - TEL DUTTON FDN AGY-SMA ROBECO	46 000	63 2500	2,909.50	2,195.51
Teva Pharmaceutical Inds Ltd A D R - TEVA Repstg 1 Ord Sh DUTTON FDN AGY-SMA ROBECO	67 000	57 5100	3,853.17	3,654.67
Validus Holdings Ltd - VR DUTTON FDN AGY-SMA ROBECO	26 000	41 5600	1,080.56	967.38
Vanguard International Growth F und - VWILX CI Adm #581 JAMES DUTTON FOUNDATION AGENCY	1,842 996	68 4700	126,189.94	133,035.43
Total Developed Foreign			\$356,134.23	\$361,022.54

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DUTTON FOUNDATION COMBINED ACCOUNT

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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
Emerging Foreign				
Aberdeen Fds Emrgn Mkt Instl - ABEMX #5840 JAMES DUTTON FOUNDATION AGENCY	2,773 383	13.4900	37,412.94	37,445.88
Causeway Emerging Markets Instl - CEMIX #1274 JAMES DUTTON FOUNDATION AGENCY	3,737 037	11 6000	43,349.63	43,988 18
Total Emerging Foreign			\$80,762.57	\$81,434.06
Hedged Equity				
Highland Long Short Equity Z - HEOZX JAMES DUTTON FOUNDATION AGENCY	2,166 561	12 0600	26,128.73	23,866.68
Neuberger Berman Long Sh Ins - NLSIX JAMES DUTTON FOUNDATION AGENCY	1,668 820	12 9700	21,644.60	19,487.07
Robeco Boston Partners L S Rsrch - BPIRX Instl JAMES DUTTON FOUNDATION AGENCY	2,711 864	15.2900	41,464.40	40,000.00
Total Hedged Equity			\$89,237.73	\$83,353.75
Total Equity			\$1,300,076.61	\$1,103,482.42

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DUTTON FOUNDATION COMBINED ACCOUNT
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PORTFOLIO DETAIL (continued)

Security Description

Quantity	Market Price	Market Value	Cost Basis
Fixed Income-Taxable			
Taxable U.S.			
Baird Aggregate Bond Fund - BAGIX Institutional Shrs #72			
Standard & Poors Rating: N/A			
JAMES DUTTON FOUNDATION AGENCY	12.700 200	137,289.16	135,964.83
Doubleline Total Ret Bd I - DBLTX Standard & Poors Rating: N/A	10.8100		
JAMES DUTTON FOUNDATION AGENCY	12.439 296	136,459.08	136,445.75
Mainstay Floating Rate I - MXFIX Standard & Poors Rating: N/A	9.2900		
JAMES DUTTON FOUNDATION AGENCY	8.634 718	80,216.53	82,556.47
Total Taxable U.S.		\$353,964.77	\$354,967.05
Taxable Foreign Sovereign			
Tcw Emerging Markets Income Fund - TGEIX #4721			
Standard & Poors Rating: N/A			
JAMES DUTTON FOUNDATION AGENCY	4.979 303	40,133.18	43,967.25
Total Taxable Foreign Sovereign		\$40,133.18	\$43,967.25

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THE PRIVATE CLIENT RESERVE

DUTTON FOUNDATION COMBINED ACCOUNT
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Security Description

Quantity	Market Price	Market Value	Cost Basis
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Taxable Hedged Fixed Income

Loomis Sayles Strategic Alpha Fund Y - LASYX Standard & Poor's Rating: N/A JAMES DUTTON FOUNDATION AGENCY	9,171,423	9,950	91,255.66	89,909.28
Total Taxable Hedged Fixed Income			\$91,255.66	\$89,909.28

Total Fixed Income-Taxable

\$485,353.61

\$488,843.58

Real Estate - Other Investments

U.S. Listed Real Estate

American Homes 4 Rent A - AMH DUTTON FDN AGY-SMA ROBECO	63 000	17 0300	1,072.89	1,014.88
Total U.S. Listed Real Estate			\$1,072.89	\$1,014.88

Foreign Listed Real Estate

Principal GI RE Sec Ins - POSIX #4905 JAMES DUTTON FOUNDATION AGENCY	11,916 418	9 1900	109,511.88	99,168.23
Total Foreign Listed Real Estate			\$109,511.88	\$99,168.23

Total Real Estate-Other Investments (X) \$110,584.77 \$100,183.11

Commodities - Other Investments

Aqr Managed Futures Str 1 - AQMIX JAMES DUTTON FOUNDATION AGENCY	2,209 358	10 6300	23,485.48	24,956.38
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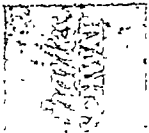
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PORTFOLIO DETAIL (continued)

Security Description	Quantity	Market Price	Market Value	Cost Basis
Credit Suisse Comm Ret ST Co - CRSOX JAMES DUTTON FOUNDATION AGENCY	2,219.516	6.0100	13,339.29	16,291.25
Inv Balance Risk Comm Str Y - BRCYX JAMES DUTTON FOUNDATION AGENCY	1,651.032	7.4700	12,333.21	15,046.68
Total Commodities - Other Investments (X)			\$49,157.98	\$56,294.31

(X) Total other Investments 159,742.75 156,477.42



Schwab One® Account of
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Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value	Adjusted Cost Basis
ALLY/FINL INC MID 3.1%16	55,000.0000	98.6250	54,243.75	55,283.67
DUE 10/15/16			55,451.00	
CALLABLE 01/15/15 AT				
100.00000				
CUSIP: 02006DCK5				
MOODY'S: B1 S&P: BB+				

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DUPLICATE STATEMENT

Schwab One® Account of
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value	Adjusted	
				Cost Basis	Cost Basis
AMGEN INC. 2.125%17	50,000.0000	101.3827	50,691.35	50,253.73	
DUE 05/15/17			50,393.73		
CUSIP: 031162BQ2					
MOODY'S: Baa1 S&P: A					
BANK AMER CORP	50,000.0000	107.2448	53,622.40	52,711.41	
5.42%17					
DUE 03/15/17			54,395.00		
CUSIP: 060505DA9					
MOODY'S: Baa3 S&P:					
BBB+					
BARCLAYS BANK P	25,000.0000	107.7804	26,945.10	27,223.31	
4.25%19F					
DUE 07/22/19			27,974.25		
BARCLAYS BANK PLC					
CUSIP: 06738JLN2					
MOODY'S: A2 S&P: A					
BOEING CAP CORP	50,000.0000	104.2181	52,109.05	51,578.12	
2.9%18					
DUE 08/15/18			52,196.50		
CALLABLE 07/15/18 AT					
100.00000					
CUSIP: 097014AM6					
MOODY'S: A2 S&P: A					

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Schwab One® Account of
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis
GENERAL ELECTRIC CA 5%16	24,000.0000	104.6842	25,124.21	25,359.31
DUE 05/15/16				
CUSIP: 36966RY42			25,645.92	
MOODY'S: A1 S&P: AA+				
GENERAL ELECTRIC 3.65%16	26,000.0000	102.0877	26,542.80	26,914.49
DUE 04/15/16			27,120.86	
CUSIP: 36966R6C5				
MOODY'S: A1 S&P: AA+				
GOLDMAN SACHS GRO 4.2%15	12,000.0000	102.2995	12,275.94	12,387.51
DUE 11/15/15			12,516.72	
CUSIP: 38141E7F0				
MOODY'S: Baa1 S&P: A-				
GOLDMAN SACHS GROUP 4%15	13,000.0000	102.3343	13,303.46	13,415.09
DUE 12/15/15			13,540.80	
CUSIP: 38141EK73				
MOODY'S: Baa1 S&P: A-				
JOHN DEERE CAPITA 1.7%20	50,000.0000	97.2861	48,643.05	48,954.00
DUE 01/15/20			48,954.00	
CUSIP: 24422ERY7				
MOODY'S: A2 S&P: A				

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Schwab One® Account of
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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value Cost Basis	Adjusted Cost Basis
THE SOUTHERN COM 2.45%18 DUE 09/01/18 CUSIP: 842587CJ4 MOODY'S: Baa1 S&P: A-	50,000.0000	102.0983	51,049.15 50,740.00	50,558.61
Total Corporate Bonds	405,000.0000		415,028.15 409,281.60	407,153.25
Total Cost Basis				

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value Cost Basis
ALLIANCE DATA SYSTEMS SYMBOL: ADS	170.0000	286.0500	48,628.50 32,012.98

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Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis
APPLE INC SYMBOL: AAPL	350.0000	110.3800	38,633.00 17,934.47
BAIDU INC ADR F SPONSORED ADR 1 ADR REPS 10 CL A ORD SYMBOL: BIDU	150.0000	227.9700	34,195.50 34,107.78
BIOGEN IDEC INC SYMBOL: BIIB	135.0000	339.4500	45,825.75 29,890.12
C V S HEALTH CORPORATION SYMBOL: CVS	420.0000	96.3100	40,450.20 35,355.52
CELGENE CORP SYMBOL: CELG	360.0000	111.8600	40,269.60 14,053.31
CERNER CORP SYMBOL: CERN	680.0000	64.6600	43,968.80 26,620.24
CHECK PT SOFTWARE TECH F SYMBOL: CHKP	460.0000	78.5700	36,142.20 36,817.97
DISNEY WALT CO SYMBOL: DIS	400.0000	94.1900	37,676.00 35,396.47
FACEBOOK INC CLASS A SYMBOL: FB	450.0000	78.0200	35,109.00 34,496.50

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Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
Cost Basis			
FEDEX CORPORATION	220.0000	173.6600	38,205.20
SYMBOL: FDX			36,066.95
HDFC BANK LIMITED ADR F	710.0000	50.7500	36,032.50
SPONSORED ADR			36,152.64
1 ADR REP 3 ORD			
SYMBOL: HDB			
KROGER COMPANY	560.0000	64.2100	35,957.60
SYMBOL: KR			36,040.64
LINCOLN NATIONAL CORP	670.0000	57.6700	38,638.90
SYMBOL: LNC			33,949.01
LYONDELLBASELL INDS F	300.0000	79.3900	23,817.00
CLASS A			15,436.56
SYMBOL: LYB			
MCKESSON CORPORATION	180.0000	207.5800	37,364.40
SYMBOL: MCK			36,170.77
NXP SEMICONDUCTORS NV F	730.0000	76.4000	55,772.00
SYMBOL: NXPI			34,034.25
POLARIS INDUSTRIES INC	240.0000	151.2400	36,297.60
SYMBOL: PII			33,627.67

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Schwab One® Account of
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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value Cost Basis
PRUDENTIAL CORP PLC ADRF	920.0000	46.1700	42,476.40
SPONSORED ADR			30,016.59
1 ADR REP 2 ORD			
SYMBOL: PUK			
SHERWIN WILLIAMS CO	140.0000	263.0400	36,825.60
SYMBOL: SHW			36,938.43
SIGNATURE BANK	315.0000	125.9600	39,677.40
SYMBOL: SBNY			28,751.44
SMITH A O	780.0000	56.4100	43,999.80
SYMBOL: AOS			32,066.95
SOUTHWEST AIRLINES CO	880.0000	42.3200	37,241.60
SYMBOL: LUV			36,268.12
STARBUCKS CORP	440.0000	82.0500	36,102.00
SYMBOL: SBUX			25,022.16
TATA MOTORS LTD ADR F	700.0000	42.2800	29,596.00
SPONSORED ADR			34,151.80
1 ADR REP 5 ORD			
SYMBOL: TTM			
THE WHITEWAVE FOODS CO	1,180.0000	34.9900	41,288.20
SYMBOL: WWAV			35,148.17
THERMO FISHER SCIENTIFIC	425.0000	125.2900	53,248.25
SYMBOL: TMO			33,150.88

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DUPLICATE STATEMENT

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis
UNION PACIFIC CORP	310.0000	119.1300	36,930.30	36,013.47
SYMBOL: UNP				
UNIVERSAL HLTH SVCS CL B	330.0000	111.2600	36,715.80	35,383.53
SYMBOL: UHS				
WABTEC	640.0000	86.8900	55,609.60	25,095.19
SYMBOL: WAB				
Total Equities	1425.0000		1192,691.70	946,770.58
		Total Cost Basis		

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Schwab One® Account of
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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Short-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
B/E AEROSPACE INC: BEAV	400.0000	01/21/14	10/28/14	\$29,925.59	\$33,664.67	(\$3,739.08)
Security Subtotal				\$29,925.59	\$33,664.67	(\$3,739.08)
CHICAGO BRIDGE & IRON FN Y REGISTRY SHS 1 NY SH REP: CBI	460.0000	11/22/13	06/17/14	\$31,476.06	\$35,055.80	(\$3,579.74)
Security Subtotal				\$31,476.06	\$35,055.80	(\$3,579.74)
CHINA PETE & CHEM ADR FSPONSORED ADR 1 SPONS ADR: SNP	350.0000	09/09/13	01/17/14	\$27,103.54	\$27,935.07	(\$831.53)
Security Subtotal				\$27,103.54	\$27,935.07	(\$831.53)
CONTINENTAL RESOURCES: CLR	630.0000	11/22/13	10/10/14	\$36,086.10	\$35,192.12	\$893.98
Security Subtotal				\$36,086.10	\$35,192.12	\$893.98
COPA HOLDINGS SA F: CPA	220.0000	03/31/14	09/04/14	\$27,098.85	\$31,888.93	(\$4,790.08)
Security Subtotal				\$27,098.85	\$31,888.93	(\$4,790.08)
HARMAN INTL INDS INC: HAR	340.0000	06/19/14	10/10/14	\$31,140.55	\$35,128.84	(\$3,988.29)
Security Subtotal				\$31,140.55	\$35,128.84	(\$3,988.29)

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Schwab One® Account of
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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MELCO CROWN ENTMT ADR FSPONSORED ADR 1 ADR REP 3: MPEL	1,000.0000	11/19/13	06/19/14	\$33,652.91	\$34,370.85	(\$717.94)
Security Subtotal				\$33,652.91	\$34,370.85	(\$717.94)
METHANEX CORP F: MEOH	500.0000	03/03/14	10/15/14	\$26,500.56	\$35,288.45	(\$8,787.89)
Security Subtotal				\$26,500.56	\$35,288.45	(\$8,787.89)
MICHAEL KORS HLDGS F: KORS	360.0000	03/03/14	08/05/14	\$28,599.62	\$35,187.43	(\$6,587.81)
Security Subtotal				\$28,599.62	\$35,187.43	(\$6,587.81)
SANDISK CORP: SNDK	350.0000	06/19/14	10/13/14	\$30,036.49	\$35,639.86	(\$5,603.37)
Security Subtotal				\$30,036.49	\$35,639.86	(\$5,603.37)
SVB FINANCIAL GROUP INC: SIVB	330.0000	02/10/14	12/02/14	\$34,359.79	\$36,645.22	(\$2,285.43)
Security Subtotal				\$34,359.79	\$36,645.22	(\$2,285.43)
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR 1 ADR REP 2: TM	265.0000	04/12/13	03/03/14	\$30,063.76	\$29,965.08	\$98.68
Security Subtotal				\$30,063.76	\$29,965.08	\$98.68

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Schwab One® Account of
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2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VALEANT PHARMA INTL F: VRX	320.0000	11/22/13	06/13/14	\$38,386.90	\$35,020.44	\$3,366.46
Security Subtotal				\$38,386.90	\$35,020.44	\$3,366.46
Total Short-Term				\$404,430.72	\$440,982.76	(\$36,552.04)

Long-Term

	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
AFFILIATED MANAGERS GRP: AMG	200.0000	11/19/13	12/23/14	\$42,966.50	\$39,741.21	\$3,225.29
Security Subtotal				\$42,966.50	\$39,741.21	\$3,225.29
AMETEK INC NEW. AME	660.0000	02/04/13	11/13/14	\$33,020.68	\$26,923.16	\$6,097.52
Security Subtotal				\$33,020.68	\$26,923.16	\$6,097.52
APPLE INC: AAPL	175.0000	07/13/11	09/04/14	\$17,410.99	\$8,967.23	\$8,443.76
Security Subtotal				\$17,410.99	\$8,967.23	\$8,443.76
BLACKROCK INC: BLK	100.0000	04/22/13	06/19/14	\$31,716.13	\$24,951.29	\$6,764.84
Security Subtotal				\$31,716.13	\$24,951.29	\$6,764.84

Statement C-3



G000007300306

Schwab One® Account of
JAMES E DUTTON FOUNDATION INCReport Period
January 1 - December 31,
2014
Account Number
9086-7541

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
CANADIAN PAC RAILWAY F: CP	240.0000	04/12/13	10/24/14	\$49,087.72	\$29,780.95		\$19,306.77	
Security Subtotal				\$49,087.72	\$29,780.95		\$19,306.77	
CELGENE CORP: CELG	280.0000	03/27/12	09/04/14	\$26,384.42	\$10,930.36		\$15,454.06	
Security Subtotal				\$26,384.42	\$10,930.36		\$15,454.06	
DIAGEO PLC NEW ADR FSPONSORED ADR 1 ADR REPS 4: DEO	222.0000	09/05/12	02/03/14	\$25,875.91	\$24,749.65		\$1,126.26	
Security Subtotal				\$25,875.91	\$24,749.65		\$1,126.26	
GENERAL ELECTRIC 5.9XXX**MATURED**: 36962G4C5	50,000.0000	04/05/12	05/13/14	\$50,000.00	\$54,857.00		(\$4,857.00)	
Security Subtotal				\$50,000.00	\$50,000.00		\$0.00 ^b	
GRAINGER W W INC: GWW	125.0000	08/14/12	01/21/14	\$32,964.23	\$25,180.93		\$7,783.30	
Security Subtotal				\$32,964.23	\$25,180.93		\$7,783.30	
ISHARES SELECT DIVIDEND ETF: DIVY	630.0000	04/04/13	08/05/14	\$46,270.46	\$39,766.99		\$6,503.47	
Security Subtotal				\$46,270.46	\$39,766.99		\$6,503.47	

Statement C-4



Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
JPMORGAN CHASE 5.125%14 DUE 09/15/14: 46625HBV1	50,000.0000	04/05/12	09/15/14	\$50,000.00	\$53,754.00		(\$3,754.00)	
					\$50,000.00		\$0.00 ^b	
Security Subtotal				\$50,000.00	\$53,754.00		(\$3,754.00)	
LAUDER ESTEE CO INC CL A: EL	400.0000	03/27/12	01/21/14	\$28,820.15	\$25,128.03		\$3,692.12	
Security Subtotal				\$28,820.15	\$25,128.03		\$3,692.12	
LULULEMON ATHLETICA INC: LULU	300.0000	08/17/11	01/13/14	\$14,820.15	\$15,922.15		(\$1,102.00)	
Security Subtotal				\$14,820.15	\$15,922.15		(\$1,102.00)	
LYONDELLBASELL INDS FCLASS A: LYB	200.0000	09/28/12	09/04/14	\$22,924.14	\$10,291.04		\$12,633.10	
Security Subtotal				\$22,924.14	\$10,291.04		\$12,633.10	
MAGNA INTL INC F: MGA	360.0000	08/12/13	10/10/14	\$32,107.24	\$28,688.71		\$3,418.53	
Security Subtotal				\$32,107.24	\$28,688.71		\$3,418.53	
MASTERCARD INC. MA	600.0000	03/27/12	09/04/14	\$45,928.97	\$26,032.09		\$19,896.88	
Security Subtotal				\$45,928.97	\$26,032.09		\$19,896.88	
OCEANEERING INTL INC: OII	325.0000	02/28/12	10/15/14	\$19,594.10	\$17,749.50		\$1,844.60	

Statement C-5



G000007300406

Schwab One® Account of
JAMES E DUTTON FOUNDATION INCReport Period
January 1 - December 31,
2014
Account Number
9086-7541

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
OCEANEERING INTL INC: OII	200.0000	03/27/12	10/15/14	\$12,057.90	\$10,590.55		\$1,467.35
Security Subtotal				\$31,652.00	\$28,340.05		\$3,311.95
PRUDENTIAL PUB 6.5% PFD PFD: PUK+A	580.0000	04/12/13	08/05/14	\$14,675.17	\$14,938.15		(\$262.98)
Security Subtotal				\$14,675.17	\$14,938.15		(\$262.98)
QUALCOMM INC. QCOM	440.0000	12/03/12	06/19/14	\$35,012.96	\$28,088.87		\$6,924.09
Security Subtotal				\$35,012.96	\$28,088.87		\$6,924.09
SHERWIN WILLIAMS CO: SHW	170.0000	06/20/12	03/31/14	\$33,477.95	\$22,143.63		\$11,334.32
Security Subtotal				\$33,477.95	\$22,143.63		\$11,334.32
TRACTOR SUPPLY COMPANY: TSCO	540.0000	08/03/12	03/31/14	\$38,206.23	\$24,493.36		\$13,712.87
Security Subtotal				\$38,206.23	\$24,493.36		\$13,712.87
WELLS FARGO & CO 8% PFD PFD SER J DUE 12/31/99 WFC+J	652.0000	05/03/13	08/05/14	\$18,984.04	\$20,007.09		(\$1,023.05)
Security Subtotal				\$18,984.04	\$20,007.09		(\$1,023.05)

Statement C-6



Schwab One® Account of
JAMES E DUTTON FOUNDATION INC

Account Number
9086-7541

Report Period
January 1 - December 31,
2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted		Adjusted	
WELLS FARGO BAN 4.625%14 04/15/14· 949746FS5	50,000.0000	03/14/12	04/15/14	\$50,000.00	\$53,143.00		(\$3,143.00)	
					\$50,000.00		\$0.00 ^b	
Security Subtotal				\$50,000.00	\$53,143.00		(\$3,143.00)	
WISDOMTREE TRUST EMERGING SMALLCAP DIV FUND INDEX E: DGS	440.0000	09/28/12	03/03/14	\$19,682.07	\$20,244.07		(\$562.00)	
Security Subtotal				\$19,682.07	\$20,244.07		(\$562.00)	
Total Long-Term				\$791,988.11	\$657,063.01		\$134,925.10	
					\$645,309.01		\$146,679.10^b	

Symbol Endnote Legend

^b Adjusted Cost Basis values are used in Gain or (Loss) calculations.

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)				Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Adjustments (Box 1f)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
Cusip Number	Date Sold or Disposed	Date Acquired	(Box 1c)	(Box 1b)		(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)						
Short Term Sales Reported on 1099-B															
7.0 AES CORP															
00130H105	05/27/2014	11/11/2013	A			96.17	101.85		0.00			-5.68	0.00	0.00	0.00
4.9589	ABERDEEN FDS EMRGN														
003021714	09/30/2014	06/13/2014	A			73.34	77.11		0.00			-3.77	0.00	0.00	0.00
17 1391	ABERDEEN FDS EMRGN														
003021714	09/30/2014	06/13/2014	A			253.49	266.52	W	13.03			0.00	0.00	0.00	0.00
17 145	ABERDEEN FDS EMRGN														
003021714	12/15/2014	05/26/2014	A			231.63	279.97		0.00			-48.34	0.00	0.00	0.00
25.0	AGCO CORP														
001084102	02/05/2014	05/08/2013	A			1,255.65	1,398.75		0.00			-143.10	0.00	0.00	0.00
37.0	AGILENT TECHNOLOGIES INC COM														
00846U101	02/14/2014	Various	A			2,061.13	1,911.41		0.00			149.72	0.00	0.00	0.00
2.0	ALLSTATE CORP														
020002101	05/27/2014	04/28/2014	A			116.89	113.96		0.00			2.93	0.00	0.00	0.00
5.0	ALLSTATE CORP														
020002101	07/17/2014	06/18/2014	A			290.79	295.92	W	5.13			0.00	0.00	0.00	0.00

Statement D-1

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any Adjustments (Box 1f)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
5.0	AMERICAN CAPITAL AGENCY CORP								
02503X105	05/27/2014	12/23/2013	A	118.59	101.15	0.00	17.44	0.00	0.00
5.0	AMERICAN CAPITAL AGENCY CORP								
02503X105	07/17/2014	12/23/2013	A	115.49	101.15	0.00	14.34	0.00	0.00
16.0	AMERICAN CAPITAL AGENCY CORP								
02503X105	09/15/2014	12/23/2013	A	363.67	323.68	0.00	39.99	0.00	0.00
52.0	AMERICAN CAPITAL AGENCY CORP								
02503X105	09/22/2014	Various	A	1,158.28	1,050.90	0.00	107.38	0.00	0.00
3.0	AMERICAN HOMES 4 RENT A								
02665T306	05/27/2014	08/20/2013	A	52.76	48.18	0.00	4.58	0.00	0.00
5.0	AMERICAN HOMES 4 RENT A								
02665T306	07/17/2014	08/20/2013	A	89.99	80.05	0.00	9.94	0.00	0.00
23.0	AMERICAN HOMES 4 RENT A								
02665T306	07/21/2014	08/20/2013	A	423.95	368.21	0.00	55.74	0.00	0.00
4.0	AMGEN INC								
031162100	02/04/2014	05/08/2013	A	468.37	418.12	0.00	50.25	0.00	0.00

Statement D-2

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number:
080010258500
Recipient's Tax ID Number:
XX-XXX5492
Payer's Federal ID Number:
39-6763201
Payer's State ID Number:
WI
State:
(414)765-5187
Questions?
☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS as proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949 Checkbox		Date Sold or Disposed (Box 1c) (Box 1b)		Date Acquired (Box 1d)		Proceeds (Box 1e)		Cost or Other Basis (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
Cusip Number																	
26.0	AMGEN INC			04/28/2014	05/08/2013	A		2,901.25	2,717.78			0.00		183.47	0.00	0.00	
6.0	APOLLO EDUCATION GROUP INC			05/27/2014	01/15/2014	A		162.65	188.99			0.00		-26.34	0.00	0.00	
5.0	APOLLO EDUCATION GROUP INC			07/17/2014	01/15/2014	A		145.09	157.49			0.00		-12.40	0.00	0.00	
5.0	APPLE INC			07/17/2014	06/05/2014	A		467.93	461.69			0.00		6.24	0.00	0.00	
9.0	APPLE INC			09/09/2014	Various	A		889.36	802.60			0.00		86.76	0.00	0.00	
17.0	AVAGO TECHNOLOGIES			05/16/2014	12/17/2013	A		1,152.57	915.45			0.00		237.12	0.00	0.00	
Y0486S104	AXIS CAPITAL HOLDINGS LTD			01/10/2014	05/08/2013	A		647.77	635.74			0.00		12.03	0.00	0.00	
G0692U109	BANK OF AMERICA CORP			04/28/2014	Various	A		8,271.71	7,625.00			0.00		646.71	0.00	0.00	
546.0																	
060505104																	

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ 2nd TIN notice
☐ Corrected

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
7.0	BARRICK GOLD CORP									
067901108	07/17/2014	07/10/2014	A	133.62	134.89	W	1.27	0.00	0.00	0.00
16.0	BED BATH & BEYOND INC									
075896100	04/04/2014	05/08/2013	A	1,106.70	1,108.00		0.00	-1.30	0.00	0.00
16.0	BED BATH & BEYOND INC									
075896100	04/08/2014	05/08/2013	A	1,079.54	1,108.00		0.00	-28.46	0.00	0.00
98.0	BROCADE COMMUNICATIONS SYS									
111621306	05/07/2014	Various	A	809.48	789.19		0.00	20.29	0.00	0.00
230.415	CAUSEWAY EMERGING MARKETS INSTL									
149498107	07/23/2014	11/26/2013	A	3,006.92	2,714.29		0.00	292.63	0.00	0.00
405.515	CAUSEWAY EMERGING MARKETS INSTL									
149498107	09/30/2014	11/26/2013	A	5,000.00	4,776.97		0.00	223.03	0.00	0.00
9.0	CIGNA CORP									
125509109	02/10/2014	05/08/2013	A	688.06	611.39		0.00	76.67	0.00	0.00
8.0	CIGNA CORP									
125509109	03/27/2014	05/08/2013	A	627.05	543.46		0.00	83.59	0.00	0.00

Statement D-4

2014 Tax Information Statement

Payer's Name and Address:
 U S BANK PRIVATE CLIENT GROUP
 PO BOX 0634
 MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
 Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, If any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
26.0	CIGNA CORP									
125509109	04/28/2014	05/08/2013	A	2,030.57	1,766.25		0.00	264.32	0.00	0.00
5.0	CITIGROUP INC									
172967424	05/27/2014	01/30/2014	A	236.89	242.27		0.00	-5.38	0.00	0.00
32.0	COACH INC									
189754104	07/17/2014	08/12/2013	A	1,094.05	1,694.40	W	600.35	0.00	0.00	0.00
23.0	COMCAST CORP CL A									
20030N101	04/04/2014	05/08/2013	A	1,155.03	996.59		0.00	158.44	0.00	0.00
16.0	COMCAST CORP CL A									
20030N101	11/11/2014	09/08/2014	A	832.61	893.27		0.00	-60.66	0.00	0.00
1.0	CRANE CO									
224399105	05/27/2014	05/06/2014	A	74.78	71.66		0.00	3.12	0.00	0.00
2.0	CRANE CO									
224399105	07/17/2014	05/06/2014	A	144.77	143.32		0.00	1.45	0.00	0.00
103.226	CREDIT SUISSE COMM RET ST CO									
22544R305	05/27/2014	07/15/2013	A	794.84	757.68		0.00	37.16	0.00	0.00

Statement D-5

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number:

State: WI
Questions? (414)765-5187

☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
465.116	CREDIT SUISSE COMM RET ST CO									
22544R305	12/05/2014	07/23/2014	A	3,000.00	3,446.51		0.00	-446.51	0.00	0.00
209 648	CREDIT SUISSE COMM RET ST CO									
22544R305	12/12/2014	07/23/2014	A	1,335.46	1,553.49		0.00	-218.03	0.00	0.00
5 0	EMC CORPORATION									
268648102	05/27/2014	03/18/2014	A	132.39	139.04	W	6.65	0.00	0.00	0.00
11.0	EMC CORPORATION									
268648102	07/17/2014	03/18/2014	A	294.90	305.88		0.00	-10.98	0.00	0.00
1 0	EMERSON ELEC CO									
291011104	07/17/2014	07/07/2014	A	67.16	67.82		0.00	-0.66	0.00	0.00
1 0	ENERGEN CORP									
29265N108	07/17/2014	05/07/2014	A	85.21	81.62		0.00	3.59	0.00	0.00
1.0	EQUITABLE CORP									
26884L109	05/27/2014	04/04/2014	A	103.43	103.29		0.00	0.14	0.00	0.00
42 0	EQUITY RESIDENTIAL									
29476L107	04/11/2014	Various	A	2,427.99	2,440.93		0.00	-12.94	0.00	0.00

Statement D-6

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: WI
Questions? (414)765-5187

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

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusp Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2.0	EXPRESS SCRIPTS HLDGS C									
30219G108	05/27/2014	04/11/2014	A	140.83	144.88	W	4.05	0.00	0.00	0.00
18.0	EXPRESS SCRIPTS HLDGS C									
30219G108	07/08/2014	Various	A	1,217.31	1,296.02		0.00	-78.71	0.00	0.00
4.0	EXPRESS SCRIPTS HLDGS C									
30219G108	07/17/2014	01/13/2014	A	262.95	291.22		0.00	-28.27	0.00	0.00
19.0	EXXON MOBIL CORP									
30231G102	10/16/2014	Various	A	1,713.19	1,773.82		0.00	-60.63	0.00	0.00
2.0	FIDELITY NATL INFORMATION SVCS INC									
31620M106	07/17/2014	03/27/2014	A	113.07	104.65		0.00	8.42	0.00	0.00
2.0	FIRST ENERGY CORP									
337932107	05/27/2014	07/28/2013	A	66.37	79.96		0.00	-13.59	0.00	0.00
75.0	FIRST ENERGY CORP									
337932107	06/13/2014	Various	A	2,540.69	2,769.42		0.00	-228.73	0.00	0.00
79.0	GANNETT INC									
364730101	04/11/2014	05/08/2013	A	2,071.16	1,637.67		0.00	433.49	0.00	0.00

Statement D-7

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ 2nd TIN notice

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

☐ Corrected

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusp Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
10	GLOBAL PAYMENTS INC									
37940X102	05/27/2014	01/10/2014	A	69.01	68.29		0.00	0.72	0.00	0.00
12.0	GLOBAL PAYMENTS INC									
37940X102	12/08/2014	Various	A	999.43	841.31		0.00	158.12	0.00	0.00
162.734	HIGHLAND LONG SHORT EQUITY Z									
430070409	05/27/2014	12/20/2013	A	2,004.88	2,004.88		0.00	0.00	0.00	0.00
218.741	HIGHLAND LONG SHORT EQUITY Z									
430070409	12/12/2014	Various	A	2,583.33	2,645.55		0.00	-62.22	0.00	0.00
1.0	HOME DEPOT INC									
437076102	05/27/2014	04/28/2014	A	79.65	80.46		0.00	-0.81	0.00	0.00
2.0	HOME DEPOT INC									
437076102	07/17/2014	04/28/2014	A	159.19	160.91		0.00	-1.72	0.00	0.00
2.0	HUNTSMAN CORP									
447011107	05/27/2014	04/28/2014	A	52.61	49.63		0.00	2.98	0.00	0.00
5.0	HUNTSMAN CORP									
447011107	07/17/2014	06/18/2014	A	135.24	140.38		0.00	-5.14	0.00	0.00

Statement D-8

2014 Tax Information Statement

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Payer's Name and Address:
 U S BANK PRIVATE CLIENT GROUP
 PO BOX 0634
 MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
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Recipient's Name and Address:
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 C/O DEAN FENSKE
 6655 RAINBOW DRIVE
 MERRILL, WI 54452

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
38.0	IAC INTERACTIVECORP									
44919P508	01/30/2014	05/08/2013	A	2,674.53	1,870.36		0.00	804.17	0.00	0.00
13.0	IAC INTERACTIVECORP									
44919P508	03/12/2014	05/08/2013	A	984.34	639.86		0.00	344.48	0.00	0.00
23.0	IAC INTERACTIVECORP									
44919P508	04/11/2014	05/08/2013	A	1,640.01	1,132.06		0.00	507.95	0.00	0.00
2.0	INTERNATIONAL PAPER CO									
460146103	05/27/2014	01/31/2014	A	93.49	96.23	W	2.74	0.00	0.00	0.00
54.466	INV BALANCE RISK COMM STR Y									
00888Y508	05/27/2014	Various	A	495.10	497.08		0.00	-1.98	0.00	0.00
243.902	INV BALANCE RISK COMM STR Y									
00888Y508	09/30/2014	07/23/2014	A	1,968.29	2,180.48		0.00	-212.19	0.00	0.00
255.755	INV BALANCE RISK COMM STR Y									
00888Y508	12/05/2014	07/23/2014	A	1,994.89	2,286.45		0.00	-291.56	0.00	0.00
5.0	J P MORGAN CHASE CO									
46625H100	05/27/2014	02/24/2014	A	274.74	289.55	W	14.81	0.00	0.00	0.00

Statement D-9

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Capital Gain or Loss (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
50	J P MORGAN CHASE CO	07/17/2014	03/11/2014	A	290.74	302.36	0.00	-11.62	0.00	0.00
1.0	LABORATORY CORP OF AMERICA HOLDINGS	05/27/2014	04/11/2014	A	100.71	99.55	0.00	1.16	0.00	0.00
1.0	LABORATORY CORP OF AMERICA HOLDINGS	07/17/2014	04/11/2014	A	106.20	99.55	0.00	6.65	0.00	0.00
23 0	LABORATORY CORP OF AMERICA HOLDINGS	11/11/2014	Various	A	2,311.21	2,203.01	0.00	108.20	0.00	0.00
6.0	LEAR CORP	01/10/2014	05/08/2013	A	492.35	360.18	0.00	132.17	0.00	0.00
10 0	LKQ CORP	05/27/2014	03/04/2014	A	284.89	284.93	0.00	-0.04	0.00	0.00
2 0	LKQ CORP	07/17/2014	03/04/2014	A	51.67	56.99	0.00	-5.32	0.00	0.00
501889208	LOCKHEED MARTIN CORP	05/27/2014	04/23/2014	A	324.85	324.26	0.00	0.59	0.00	0.00

Statement D-10

2014 Tax Information Statement

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U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ 2nd TIN notice
☐ Corrected

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Other Basis
Code
Adjustments
(Box 1e) (Box 1f) (Box 1g)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
3 0	LOCKHEED MARTIN CORP									
539830109	07/17/2014	04/23/2014	A	486.31	486.39		0.00	-0.08	0.00	0.00
371.0	LSI CORPORATION									
502161102	05/06/2014	Various	A	4,136.65	3,061.80		0.00	1,074.85	0.00	0.00
5 0	M T BANK CORP									
55261F104	05/27/2014	08/22/2013	A	605.53	594.51		0.00	11.02	0.00	0.00
14 0	MACYS INC									
55616P104	02/04/2014	07/15/2013	A	714.70	704.06		0.00	10.64	0.00	0.00
398.6734	MAINSTAY FLOATING RATE I									
56063J344	05/27/2014	Various	A	3,815.31	3,824.00		0.00	-8.69	0.00	0.00
71.5456	MAINSTAY FLOATING RATE I									
56063J344	05/27/2014	Various	A	684.69	687.57	W	2.88	0.00	0.00	0.00
35.879	MAINSTAY FLOATING RATE I									
56063J344	07/09/2014	Various	A	344.08	344.32		0.00	-0.24	0.00	0.00
1043 841	MAINSTAY FLOATING RATE I									
56063J344	07/23/2014	11/04/2013	A	10,000.00	10,010.43		0.00	-10.43	0.00	0.00

Statement D-11

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
192.279	MAINSTAY FLOATING RATE I									
56063J344	12/15/2014	Various	A	1,778.59	1,829.32		0.00	-50.73	0.00	0.00
61.0	MARATHON OIL CORPORATION									
565849106	04/23/2014	05/08/2013	A	2,227.43	2,113.02		0.00	114.41	0.00	0.00
3.0	MARATHON PETROLEUM CORP									
56585A102	07/17/2014	05/02/2014	A	231.59	286.97		0.00	-55.38	0.00	0.00
5.0	MCKESSON CORPORATION									
58155Q103	04/04/2014	05/08/2013	A	854.33	578.56		0.00	275.77	0.00	0.00
15.0	MCKESSON CORPORATION									
58155Q103	05/01/2014	05/08/2013	A	2,544.99	1,735.69		0.00	809.30	0.00	0.00
13.0	MEAD JOHNSON NUTRITION CO									
582839106	05/27/2014	03/12/2014	A	1,128.64	1,085.17		0.00	43.47	0.00	0.00
18.0	MEAD JOHNSON NUTRITION CO									
582839106	07/17/2014	03/12/2014	A	1,662.80	1,502.55		0.00	160.25	0.00	0.00
2.0	MEDTRONIC INC									
585055106	05/27/2014	03/07/2014	A	120.63	119.54		0.00	1.09	0.00	0.00

Statement D-12

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
5.0	MEDTRONIC INC									
585055106	07/17/2014	06/17/2014	A	309.24	306.69		0.00	2.55	0.00	0.00
9.0	MONSTER BEVERAGE CORP									
611740101	03/12/2014	08/30/2013	A	656.62	517.05		0.00	139.57	0.00	0.00
40.0	NETAPP INC									
64110D104	03/18/2014	Various	A	1,492.93	1,633.04		0.00	-140.11	0.00	0.00
46.0	NETAPP INC									
64110D104	05/07/2014	Various	A	1,552.64	1,746.45		0.00	-193.81	0.00	0.00
62.5	NEUBERGER BERMAN LONG SH INS									
64128R608	05/27/2014	Various	A	801.88	737.08		0.00	64.80	0.00	0.00
1.0	NEWS CORP NEW CLAW									
65249B109	05/27/2014	07/05/2013	A	17.08	15.98		0.00	1.10	0.00	0.00
1.0	NORFOLK SOUTHN CORP									
655844108	05/27/2014	07/10/2013	A	99.64	73.78		0.00	25.86	0.00	0.00
10.0	NORFOLK SOUTHN CORP									
655844108	06/24/2014	Various	A	1,021.26	735.11		0.00	286.15	0.00	0.00

Statement D-13

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any Adjustments (Box 1f)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
96.824	NUVEEN MID CAP GRWTH OPP FD CL I	04/07/2014	07/15/2013	A	4,773.42	5,000.00	0.00	-226.58	0.00
16.0	OMNICARE INC	01/10/2014	05/08/2013	A	1,005.26	724.32	0.00	280.94	0.00
681904108	ON SEMICONDUCTOR CORPORATION	02/10/2014	Various	A	858.46	783.58	0.00	74.88	0.00
60	ORACLE CORPORATION	05/27/2014	04/11/2014	A	83.47	79.62	0.00	3.85	0.00
68389X105	ORACLE CORPORATION	07/17/2014	04/11/2014	A	240.47	238.86	0.00	1.61	0.00
16.0	PERRIGO CO LTD	07/17/2014	12/19/2013	A	2,448.58	2,435.28	0.00	13.30	0.00
G97822103	PERRIGO CO LTD	10/14/2014	12/19/2013	A	2,943.01	3,044.10	0.00	-101.09	0.00
110	PFIZER INC	05/27/2014	02/27/2014	A	324.93	354.69	0.00	-29.76	0.00

Statement D-14

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: WI
Questions? (414)765-5187

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

☐ Corrected

☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
6.0	PFIZER INC									
717081103	07/17/2014	02/27/2014	A	184.61	193.46		0.00	-8.85	0.00	0.00
2.0	PHILLIPS 66									
718546104	05/27/2014	04/28/2014	A	163.29	167.74		0.00	-4.45	0.00	0.00
5.0	PHILLIPS 66									
718546104	07/17/2014	04/28/2014	A	399.74	419.34		0.00	-19.60	0.00	0.00
543.601	PRINCIPAL GL R SEC INS									
74254V273	05/27/2014	Various	A	4,832.61	4,517.80		0.00	314.81	0.00	0.00
544.07	PRINCIPAL GL R SEC INS									
74254V273	07/23/2014	Various	A	5,016.33	4,550.68		0.00	465.65	0.00	0.00
574.053	PRINCIPAL GL R SEC INS									
74254V273	09/30/2014	01/22/2014	A	4,959.82	4,764.64		0.00	195.18	0.00	0.00
750.268	PRINCIPAL GL R SEC INS									
74254V273	12/05/2014	Various	A	6,985.00	6,242.92		0.00	742.08	0.00	0.00
321.888	PRINCIPAL GL R SEC INS									
74254V273	12/12/2014	01/22/2014	A	2,977.46	2,671.67		0.00	305.79	0.00	0.00

Statement D-15

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any Adjustments (Box 1f)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 16)	State Tax Withheld (Box 16)
324.324	12/15/2014	01/22/2014	A	2,961.08	2,691.89	0.00	269.19	0.00	0.00
74254V273	07/17/2014	06/05/2014	A	179.81	175.73	0.00	4.08	0.00	0.00
2.0	05/27/2014	04/04/2014	A	123.19	125.71	0.00	-2.52	0.00	0.00
74733V100	07/17/2014	04/04/2014	A	136.99	125.71	0.00	11.28	0.00	0.00
4.0	06/11/2014	09/20/2013	A	837.61	866.01	0.00	-28.40	0.00	0.00
74834L100	07/17/2014	Various	A	183.77	178.18	0.00	5.59	0.00	0.00
3.0	05/27/2014	04/11/2014	A	96.52	96.82	0.00	-0.30	0.00	0.00
74834L100	07/17/2014	04/11/2014	A	283.91	290.46	0.00	-6.55	0.00	0.00

Statement D-116

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
58.0	ROYAL DUTCH SHELL PLC A D R									
780259206	01/23/2014	05/08/2013	A	4,181.32	4,041.91		0.00	139.41	0.00	0.00
20.0	SANOFI A D R									
80105N105	04/04/2014	05/08/2013	A	1,024.44	1,095.39		0.00	-70.95	0.00	0.00
1.0	SANOFI A D R									
80105N105	05/27/2014	07/31/2013	A	52.89	53.39		0.00	-0.50	0.00	0.00
6.0	SANOFI A D R									
80105N105	06/25/2014	07/31/2013	A	320.42	320.37		0.00	0.05	0.00	0.00
1.0	SANOFI A D R									
80105N105	07/17/2014	07/31/2013	A	51.01	53.40		0.00	-2.39	0.00	0.00
6.0	SCHLUMBERGER LTD									
806857108	03/31/2014	05/08/2013	A	585.41	464.58		0.00	120.83	0.00	0.00
398 618	SCOUT INTERNATIONAL FUND									
81063U503	07/23/2014	11/26/2013	A	15,031.88	14,601.37		0.00	430.51	0.00	0.00
365.783	SCOUT INTERNATIONAL FUND									
81063U503	09/30/2014	11/26/2013	A	13,084.06	13,398.63		0.00	-314.57	0.00	0.00

Statement D-17

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1.0	SCRIPPS NETWORKS INTERACTIVE INC									
811065101	07/17/2014	06/09/2014	A	85.82	78.45		0.00	7.37	0.00	0.00
19 0	SIEMENS AG A D R									
826197501	04/28/2014	Various	A	2,442.23	2,150.04		0.00	292.19	0.00	0.00
1 0	SIX FLAGS ENTERTAINMENT									
83001A102	05/27/2014	02/24/2014	A	41.11	39.52		0.00	1.59	0.00	0.00
2 0	SIX FLAGS ENTERTAINMENT									
83001A102	07/17/2014	02/24/2014	A	80.69	79.03		0.00	1.66	0.00	0.00
35 0	SYMANTEC CORP									
871503108	03/04/2014	05/08/2013	A	734.05	852.82		0.00	-118.77	0.00	0.00
494.438	T ROWE PRICE INTL GR&INC FD									
77956H849	05/27/2014	11/26/2013	A	8,049.45	7,673.68		0.00	375.77	0.00	0.00
116.959	TCW EMERGING MARKETS INCOME FUND									
87234N765	09/30/2014	07/23/2014	A	992.98	1,032.75		0.00	-39.77	0.00	0.00
2.0	TEVA PHARMACEUTICAL INDS LTD A D R									
881624209	07/17/2014	07/08/2014	A	108.61	107.17		0.00	1.44	0.00	0.00

Statement + DR

2014 Tax Information Statement

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96 332	TFS MARKET NEUTRAL FUND									
872407101	07/23/2014	12/20/2013	A	1,478.70	1,486.41		0.00	-7.71	0.00	0.00
17 0	TYCO INTERNATIONAL LTD									
H89128104	03/27/2014	05/08/2013	A	713.01	573.22		0.00	139.79	0.00	0.00
4.0	TYSON FOODS INC CLA									
902494103	06/04/2014	01/31/2014	A	167.25	151.88		0.00	15.37	0.00	0.00
12.0	TYSON FOODS INC CLA									
902494103	06/10/2014	01/31/2014	A	426.95	455.63		0.00	-28.68	0.00	0.00
13.0	UNITED HEALTH GROUP INC									
91324P102	01/10/2014	05/08/2013	A	971.21	806.13		0.00	165.08	0.00	0.00
21.0	UNITED HEALTH GROUP INC									
91324P102	01/17/2014	05/08/2013	A	1,525.62	1,302.21		0.00	223.41	0.00	0.00
12.0	VALERO ENERGY CORP									
91913Y100	05/27/2014	04/28/2014	A	646.57	700.30		0.00	-53.73	0.00	0.00
3.0	VALERO ENERGY CORP									
91913Y100	07/17/2014	Various	A	147.65	159.74		0.00	-12.09	0.00	0.00

Statement D-19

2014 Tax Information Statement

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Payer's Federal ID Number: 39-6763201
Payer's State ID Number:
State: WI
Questions? (414)765-5187
☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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14.0	VALERO ENERGY CORP									
91913Y100	11/13/2014	Various	A	697.00	719.26		0.00	-22.26	0.00	0.00
31.0	VALERO ENERGY CORP									
91913Y100	11/19/2014	12/03/2013	A	1,546.67	1,448.13		0.00	98.54	0.00	0.00
6.0	VALIDUS HOLDINGS LTD									
G9319H102	04/11/2014	05/08/2013	A	221.74	232.56		0.00	-10.82	0.00	0.00
4.0	VERISK ANALYTICS INC CL A									
92345Y106	07/17/2014	12/16/2013	A	246.03	261.92		0.00	-15.89	0.00	0.00
0.2161	VERITIV CORP									
923454102	07/17/2014	01/31/2014	A	8.32	7.69		0.00	0.63	0.00	0.00
0.3765	VERITIV CORP									
923454102	08/07/2014	Various	A	14.49	13.03		0.00	1.46	0.00	0.00
2.0	VERIZON COMMUNICATIONS INC									
92343V104	05/27/2014	05/07/2014	A	99.05	96.66		0.00	2.39	0.00	0.00
2.0	VERIZON COMMUNICATIONS INC									
92343V104	07/17/2014	05/07/2014	A	100.99	96.66		0.00	4.33	0.00	0.00

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2014 Tax Information Statement

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusp Number	Date Sold or Disposed	Date Acquired	Form 8949, Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1.0	WESTERN DIGITAL CORP	(Box 1c)								
958102105	05/27/2014	05/02/2014	A	87.04	83.81		0.00	3.23	0.00	0.00
2.0	WESTERN DIGITAL CORP									
958102105	07/17/2014	05/02/2014	A	196.57	167.62		0.00	28.95	0.00	0.00
1.0	ZIMMER HLDGS INC									
98956P102	05/27/2014	03/04/2014	A	102.47	96.96		0.00	5.51	0.00	0.00
1.0	ZIMMER HLDGS INC									
98956P102	07/17/2014	03/04/2014	A	101.36	96.96		0.00	4.40	0.00	0.00
Total Short Term Sales Reported on 1099-B				213,018.85	204,211.40		650.91	9,458.36	0.00	0.00

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B
16.0 A E S CORP

00130H105	07/17/2014	05/08/2013	D	242.15	220.00		0.00	22.15	0.00	0.00
1.0	ABBVIE INC									
00287Y109	05/27/2014	05/08/2013	D	53.97	43.65		0.00	10.32	0.00	0.00
2.0	ABBVIE INC									
00287Y109	07/17/2014	05/08/2013	D	107.91	87.30		0.00	20.61	0.00	0.00

Statement D-21

2014 Tax Information Statement

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PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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21 827	07/23/2014	12/13/2012	D	349.45	343.11		0.00	6.34	0.00	0.00
003021714	07/23/2014	12/13/2012	D	349.45	343.11		0.00	6.34	0.00	0.00
8 792	09/30/2014	09/13/2013	D	130.03	128.36		0.00	1.67	0.00	0.00
003021714	09/30/2014	09/13/2013	D	130.03	128.36		0.00	1.67	0.00	0.00
3.0	ACE LTD									
H0023R105	07/17/2014	05/08/2013	D	311.51	276.48		0.00	35.03	0.00	0.00
21.0	AMERICAN EXPRESS CO									
025816109	01/13/2014	12/12/2011	D	1,841.78	1,000.44		0.00	841.34	0.00	0.00
77.0	AMERICAN EXPRESS CO									
025816109	02/03/2014	12/12/2011	D	6,519.00	3,668.28		0.00	2,850.72	0.00	0.00
5.0	APPLE INC									
037833100	05/13/2014	Various	D	2,964.86	2,320.14		0.00	644.72	0.00	0.00
4.0	APPLE INC									
037833100	05/27/2014	01/25/2013	D	2,498.10	1,781.61		0.00	716.49	0.00	0.00
53.0	APPLE INC									
037833100	07/14/2014	12/12/2011	D	5,083.00	2,957.78		0.00	2,125.22	0.00	0.00

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State: WI
Questions? (414)765-5187

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C/O DEAN FENSKE
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MERRILL, WI 54452

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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22 0	APPLE INC									
037833100	07/17/2014	12/12/2011	D	2,056.95	1,227.76		0.00	829.19	0.00	0.00
44.0	APPLE INC									
037833100	10/28/2014	12/12/2011	D	4,688.46	2,455.51		0.00	2,232.95	0.00	0.00
18 0	APPLE INC									
037833100	12/22/2014	12/12/2011	D	2,026.09	1,004.53		0.00	1,021.56	0.00	0.00
1.0	BBT CORP									
054937107	05/27/2014	05/08/2013	D	37.82	31.50		0.00	6.32	0.00	0.00
3 0	BBT CORP									
054937107	07/17/2014	05/08/2013	D	115.40	94.50		0.00	20.90	0.00	0.00
24.0	BBT CORP									
054937107	10/17/2014	05/08/2013	D	844.92	756.00		0.00	88.92	0.00	0.00
39 0	BERKSHIRE HATHAWAY INC CL B									
084670702	05/12/2014	12/12/2011	D	4,951.01	2,965.05		0.00	1,985.96	0.00	0.00
6 0	BERKSHIRE HATHAWAY INC CL B									
084670702	05/27/2014	12/12/2011	D	763.84	456.16		0.00	307.68	0.00	0.00

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Description of property (Box 1a)

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3 0	BERKSHIRE HATHAWAY INC CL B								
084670702	05/27/2014	05/08/2013	D	381.98	331.09	0.00	50.89	0.00	0.00
5 0	BERKSHIRE HATHAWAY INC CL B								
084670702	07/08/2014	05/08/2013	D	643.23	551.81	0.00	91.42	0.00	0.00
16 0	BERKSHIRE HATHAWAY INC CL B								
084670702	07/17/2014	12/12/2011	D	2,030.67	1,216.43	0.00	814.24	0.00	0.00
6 0	BERKSHIRE HATHAWAY INC CL B								
084670702	07/17/2014	05/08/2013	D	761.98	662.18	0.00	99.80	0.00	0.00
40 0	BERKSHIRE HATHAWAY INC CL B								
084670702	11/18/2014	Various	D	5,842.64	3,076.45	0.00	2,766.19	0.00	0.00
7 0	BROCADE COMMUNICATIONS SYS								
111621306	07/17/2014	06/26/2013	D	63.27	39.20	0.00	24.07	0.00	0.00
0 2	CALIFORNIA RESOURCES CORP								
13057Q107	12/23/2014	12/21/2012	D	1.13	1.36	0.00	-0.23	0.00	0.00
13 0	CALIFORNIA RESOURCES CORP								
13057Q107	12/24/2014	12/21/2012	D	70.59	88.18	0.00	-17.59	0.00	0.00

Statement D-24

2014 Tax Information Statement

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Recipient's Tax ID Number: XX-XXX5492
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State: WI
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3.0	CAPITAL ONE FINANCIAL CORP									
14040H105	05/27/2014	05/08/2013	D	232.67	178.86		0.00	53.81	0.00	0.00
6.0	CAPITAL ONE FINANCIAL CORP									
14040H105	07/17/2014	05/08/2013	D	497.50	357.72		0.00	139.78	0.00	0.00
1.0	CBS CORP CLASS B NON VOTING									
124857202	05/27/2014	08/07/2012	D	60.57	35.80		0.00	24.77	0.00	0.00
11.0	CBS CORP CLASS B NON VOTING									
124857202	07/07/2014	08/07/2012	D	703.92	393.79		0.00	310.13	0.00	0.00
2.0	CBS CORP CLASS B NON VOTING									
124857202	07/17/2014	08/07/2012	D	124.37	71.60		0.00	52.77	0.00	0.00
17.0	CBS CORP CLASS B NON VOTING									
124857202	07/28/2014	08/07/2012	D	977.54	608.59		0.00	368.95	0.00	0.00
11.0	CISCO SYSTEMS INC									
17275R102	05/27/2014	05/08/2013	D	271.36	228.14		0.00	43.22	0.00	0.00
19.0	CISCO SYSTEMS INC									
17275R102	07/17/2014	05/08/2013	D	487.71	394.06		0.00	93.65	0.00	0.00

Statement D-25

2014 Tax Information Statement

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14.0	CITIGROUP INC									
172967424	07/17/2014	05/08/2013	D	692.56	689.92		0.00	2.64	0.00	0.00
9.0	COGNIZANT TECH SOLUTIONS CLA									
192446102	05/27/2014	04/23/2013	D	436.13	294.75		0.00	141.38	0.00	0.00
34.0	COGNIZANT TECH SOLUTIONS CLA									
192446102	07/17/2014	04/23/2013	D	1,666.98	1,113.51		0.00	553.47	0.00	0.00
1.0	COMCAST CORP CLA									
20030N101	05/27/2014	05/08/2013	D	51.93	43.33		0.00	8.60	0.00	0.00
7.0	COMCAST CORP CLA									
20030N101	07/17/2014	05/08/2013	D	380.93	303.31		0.00	77.62	0.00	0.00
1.0	COVIDIEN PLC									
G2554F113	05/27/2014	05/08/2013	D	71.72	60.00		0.00	11.72	0.00	0.00
2.0	COVIDIEN PLC									
G2554F113	07/17/2014	05/08/2013	D	175.43	120.00		0.00	55.43	0.00	0.00
15.0	COVIDIEN PLC									
G2554F113	09/24/2014	05/08/2013	D	1,341.73	900.03		0.00	441.70	0.00	0.00

Statement D-26

2014 Tax Information Statement

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MERRILL, WI 54452

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
262.05	CREDIT SUISSE COMM RET ST CO									
22544R305	12/12/2014	07/15/2013	D	1,669.26	1,923.45		0.00	-254.19	0.00	0.00
2.0	CROWN HOLDINGS INC									
228368106	05/27/2014	05/08/2013	D	97.21	87.62		0.00	9.59	0.00	0.00
13.0	CROWN HOLDINGS INC									
228368106	06/13/2014	05/08/2013	D	639.20	569.53		0.00	69.67	0.00	0.00
2.0	CROWN HOLDINGS INC									
228368106	07/17/2014	05/08/2013	D	100.53	87.62		0.00	12.91	0.00	0.00
43.0	CUMMINS INC									
231021106	05/07/2014	12/12/2011	D	6,428.72	3,944.39		0.00	2,484.33	0.00	0.00
3.0	CUMMINS INC									
231021106	05/27/2014	12/12/2011	D	457.72	275.19		0.00	182.53	0.00	0.00
5.0	CUMMINS INC									
231021106	07/17/2014	12/12/2011	D	762.38	458.65		0.00	303.73	0.00	0.00
2.0	CVS HEALTH CORPORATION									
126650100	05/27/2014	05/08/2013	D	154.07	116.86		0.00	37.21	0.00	0.00

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2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number:
State: WI
Questions? (414)765-5187
☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

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6.0	CVS HEALTH CORPORATION									
126650100	07/17/2014	05/08/2013	D	458.68	350.58		0.00	108.10	0.00	0.00
15.0	CVS HEALTH CORPORATION									
126650100	10/13/2014	Various	D	1,218.78	883.17		0.00	335.61	0.00	0.00
2.0	DISCOVER FINL SVCS									
254709108	05/27/2014	05/08/2013	D	116.05	91.80		0.00	24.25	0.00	0.00
4.0	DISCOVER FINL SVCS									
254709108	07/17/2014	05/08/2013	D	257.35	183.60		0.00	73.75	0.00	0.00
1.0	DOVER CORP									
260003108	05/27/2014	08/07/2012	D	87.43	46.88		0.00	40.55	0.00	0.00
11.0	DOVER CORP									
260003108	07/10/2014	08/07/2012	D	969.94	515.74		0.00	454.20	0.00	0.00
1.0	DOVER CORP									
260003108	07/17/2014	08/07/2012	D	87.63	46.88		0.00	40.75	0.00	0.00
10.0	DOVER CORP									
260003108	12/12/2014	08/07/2012	D	685.33	468.85		0.00	216.48	0.00	0.00

Statement D-28

2014 Tax Information Statement

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PO BOX 0634
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Recipient's Tax ID Number: XX-XXX5492
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Payer's State ID Number: WI
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Questions? ☐ Corrected ☐ 2nd TIN notice

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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1 0	E O G RES INC									
26875P101	05/27/2014	05/08/2013	D	104.31	68.79		0.00	35.52	0.00	0.00
2 0	E O G RES INC									
26875P101	07/17/2014	05/08/2013	D	232.95	137.57		0.00	95.38	0.00	0.00
78.0	EMC CORPORATION									
268648102	05/27/2014	07/12/2012	D	2,066.17	2,095.30		0.00	-29.13	0.00	0.00
63.0	EMC CORPORATION									
268648102	07/17/2014	07/12/2012	D	1,688.99	1,692.35		0.00	-3.36	0.00	0.00
370.0	EMC CORPORATION									
268648102	12/08/2014	Various	D	11,173.48	9,060.26		0.00	2,113.22	0.00	0.00
4.0	EXPRESS SCRIPTS HLDGS C									
30219G108	07/08/2014	05/09/2013	D	270.51	247.72		0.00	22.79	0.00	0.00
3 0	EXPRESS SCRIPTS HLDGS C									
30219G108	07/17/2014	05/09/2013	D	197.27	185.79		0.00	11.48	0.00	0.00
5 0	EXXON MOBIL CORP									
30231G102	05/27/2014	05/08/2013	D	505.63	456.98		0.00	48.65	0.00	0.00

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2014 Tax Information Statement

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Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ 2nd TIN notice
☐ Corrected

Recipient's Name and Address:
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MERRILL, WI 54452

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any Adjustments (Box 1f)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
11.0	EXXON MOBIL CORP								
30231G102	06/18/2014	05/08/2013	D	1,125.57	1,005.36	0.00	120.21	0.00	0.00
9.0	EXXON MOBIL CORP								
30231G102	07/17/2014	05/08/2013	D	927.33	822.57	0.00	104.76	0.00	0.00
9.0	EXXON MOBIL CORP								
30231G102	09/08/2014	Various	D	880.14	832.44	0.00	47.70	0.00	0.00
17.0	EXXON MOBIL CORP								
30231G102	11/05/2014	05/08/2013	D	1,611.56	1,553.74	0.00	57.82	0.00	0.00
19.0	EXXON MOBIL CORP								
30231G102	11/12/2014	05/08/2013	D	1,823.02	1,736.53	0.00	86.49	0.00	0.00
17.0	EXXON MOBIL CORP								
30231G102	11/28/2014	05/08/2013	D	1,543.93	1,553.74	0.00	-9.81	0.00	0.00
8.0	EXXON MOBIL CORP								
30231G102	12/01/2014	05/08/2013	D	736.25	731.17	0.00	5.08	0.00	0.00
20.0	EXXON MOBIL CORP								
30231G102	12/12/2014	05/08/2013	D	1,757.37	1,827.94	0.00	-70.57	0.00	0.00

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2014 Tax Information Statement

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PO BOX 0634
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2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis, if any (Box 1e)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
12.0	EXXON MOBIL CORP								
30231G102	12/18/2014	Various	D	1,066.40	1,096.11	0.00	-29.71	0.00	0.00
10.0	FIFTH THIRD BANCORP								
316773100	05/27/2014	05/08/2013	D	206.39	176.70	0.00	29.69	0.00	0.00
17.0	FIFTH THIRD BANCORP								
316773100	07/17/2014	05/08/2013	D	345.43	300.39	0.00	45.04	0.00	0.00
116.0	GILEAD SCIENCES INC								
375558103	04/23/2014	12/12/2011	D	8,708.60	2,268.38	0.00	6,440.22	0.00	0.00
11.0	GLOBAL PAYMENTS INC								
37940X102	12/08/2014	10/02/2013	D	916.14	613.91	0.00	302.23	0.00	0.00
18.0	GOLDMAN SACHS GROUP INC								
38141G104	04/08/2014	08/07/2012	D	2,839.49	1,870.56	0.00	968.93	0.00	0.00
3.0	GOOGLE INC CL A								
38259P508	01/13/2014	01/30/2012	D	3,403.19	1,737.18	0.00	1,666.01	0.00	0.00
1.0	GOOGLE INC CL A								
38259P508	07/17/2014	01/30/2012	D	582.64	289.99	0.00	292.65	0.00	0.00

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2014 Tax Information Statement

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PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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1.0	GOOGLE INC CLC									
38259P706	07/17/2014	01/30/2012	D	573.64	289.07		0.00	284.57	0.00	0.00
1.0	HONEYWELL INTERNATIONAL INC									
438516106	05/27/2014	08/07/2012	D	92.30	59.08		0.00	33.22	0.00	0.00
1.0	HONEYWELL INTERNATIONAL INC									
438516106	07/17/2014	08/07/2012	D	95.62	59.08		0.00	36.54	0.00	0.00
9.0	HONEYWELL INTERNATIONAL INC									
438516106	10/13/2014	Various	D	788.20	523.71		0.00	264.49	0.00	0.00
4.0	INTERNATIONAL PAPER CO									
460146103	07/17/2014	05/08/2013	D	198.27	184.91		0.00	13.36	0.00	0.00
20.0	INTERNATIONAL PAPER CO									
460146103	12/18/2014	05/08/2013	D	1,078.54	924.52		0.00	154.02	0.00	0.00
2.0	JOHNSON & JOHNSON									
478160104	05/27/2014	05/08/2013	D	201.49	170.56		0.00	30.93	0.00	0.00
4.0	JOHNSON & JOHNSON									
478160104	07/17/2014	05/08/2013	D	404.07	341.12		0.00	62.95	0.00	0.00

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2014 Tax Information Statement

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U S BANK PRIVATE CLIENT GROUP
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MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
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Recipient's Name and Address:
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6655 RAINBOW DRIVE
MERRILL, WI 54452

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1e)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
0.5	KNOWLES CORP									
49926D109	03/20/2014	08/07/2012	D	15.81	9.24		0.00	6.57	0.00	0.00
16.0	KNOWLES CORP									
49926D109	06/11/2014	08/07/2012	D	488.47	295.83		0.00	192.64	0.00	0.00
2.0	LEAR CORP									
521865204	05/27/2014	05/08/2013	D	178.65	120.06		0.00	58.59	0.00	0.00
3.0	LEAR CORP									
521865204	06/13/2014	05/08/2013	D	266.61	180.09		0.00	86.52	0.00	0.00
2.0	LEAR CORP									
521865204	07/17/2014	05/08/2013	D	188.93	120.06		0.00	68.87	0.00	0.00
4.0	LEAR CORP									
521865204	09/22/2014	05/08/2013	D	381.83	240.12		0.00	141.71	0.00	0.00
0.25	LIBERTY BROADBAND A									
530307107	12/03/2014	05/08/2013	D	12.52	10.26		0.00	2.26	0.00	0.00
0.5	LIBERTY BROADBAND C									
530307305	11/19/2014	05/08/2013	D	25.40	20.36		0.00	5.04	0.00	0.00

Statement D-33

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
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State: (414)765-5187
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Description of property (Box 1a)

Cusp Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
4 0	(Box 1c)	(Box 1b)								
G5480U120	05/27/2014	05/08/2013	D	172.77	147.20		0.00	25.57	0.00	0.00
6 0										
G5480U120	07/17/2014	05/08/2013	D	258.41	220.80		0.00	37.61	0.00	0.00
1 0										
531229102	05/27/2014	05/08/2013	D	127.00	121.28		0.00	5.72	0.00	0.00
2 0										
531229102	07/17/2014	05/08/2013	D	281.49	242.57		0.00	38.92	0.00	0.00
406 0398										
63872T620	05/27/2014	04/05/2013	D	4,125.37	4,218.75		0.00	-93.38	0.00	0.00
36 8732										
63872T620	05/27/2014	04/05/2013	D	374.63	383.11	W	8.48	0.00	0.00	0.00
982.318										
63872T620	07/23/2014	04/05/2013	D	10,009.82	10,206.28		0.00	-196.46	0.00	0.00
12 0										
55261F104	07/17/2014	07/01/2013	D	1,470.56	1,361.70		0.00	108.86	0.00	0.00

Statement D-34

2014 Tax Information Statement

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Description of property (Box 1a)

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1.0	MACYS INC									
55616P104	05/27/2014	05/08/2013	D	58.38	46.84	0.00	0.00	11.54	0.00	0.00
1.0	MACYS INC									
55616P104	07/17/2014	05/08/2013	D	56.91	46.84	0.00	0.00	10.07	0.00	0.00
941.1656	MAINSTAY FLOATING RATE I									
56063J344	07/09/2014	Various	D	9,025.79	9,003.87	0.00	0.00	21.92	0.00	0.00
65.7084	MAINSTAY FLOATING RATE I									
56063J344	07/09/2014	Various	D	630.14	631.42	1.28	0.00	0.00	0.00	0.00
125.495	MAINSTAY FLOATING RATE I									
56063J344	12/15/2014	Various	D	1,160.82	1,201.62	0.00	0.00	-40.80	0.00	0.00
191.0268	MAINSTAY FLOATING RATE I									
56063J344	12/15/2014	Various	D	1,767.00	1,832.12	0.00	0.00	-65.12	0.00	0.00
29.4122	MAINSTAY FLOATING RATE I									
56063J344	12/15/2014	01/22/2013	D	272.06	282.35	10.29	0.00	0.00	0.00	0.00
1.0	MCKESSON CORPORATION									
58155Q103	07/17/2014	05/08/2013	D	189.42	115.71	0.00	0.00	73.71	0.00	0.00

Statement D-35

2014 Tax Information Statement

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Description of property (Box 1a)

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50	MCKESSON CORPORATION									
58155Q103	08/12/2014	05/08/2013	D	940.28	578.56		0.00	361.72	0.00	0.00
3.0	MCKESSON CORPORATION									
58155Q103	08/22/2014	05/08/2013	D	577.82	347.14		0.00	230.68	0.00	0.00
1.0	METLIFE INC									
59156R108	05/27/2014	05/08/2013	D	51.46	41.24		0.00	10.22	0.00	0.00
2.0	METLIFE INC									
59156R108	07/17/2014	05/08/2013	D	110.67	82.48		0.00	28.19	0.00	0.00
4.0	MICROSOFT CORP									
594918104	05/27/2014	06/21/2011	D	159.67	98.80		0.00	60.87	0.00	0.00
8.0	MICROSOFT CORP									
594918104	07/17/2014	06/21/2011	D	356.79	197.59		0.00	159.20	0.00	0.00
126.0	MONSTER BEVERAGE CORP									
611740101	03/12/2014	10/26/2012	D	9,192.65	5,821.89		0.00	3,370.76	0.00	0.00
3.0	NATIONAL OILWELL VARCO INC									
637071101	05/27/2014	12/12/2011	D	245.21	210.51		0.00	34.70	0.00	0.00

Statement D-36

2014 Tax Information Statement

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U S BANK PRIVATE CLIENT GROUP
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6655 RAINBOW DRIVE
MERRILL, WI 54452

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any Adjustments (Box 1f)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
13 0	NATIONAL OILWELL VARCO INC								
637071101	07/17/2014	12/12/2011	D	1,104.06	820.00	0.00	284.06	0.00	0.00
6 0	NEWS CORP NEW CL A W								
65249B109	07/17/2014	07/05/2013	D	108.77	95.88	0.00	12.89	0.00	0.00
81.0	NEWS CORP NEW CL A W								
65249B109	09/30/2014	Various	D	1,325.95	1,260.19	0.00	65.76	0.00	0.00
1.0	NORFOLK SOUTHN CORP								
655844108	07/17/2014	06/26/2013	D	104.71	73.24	0.00	31.47	0.00	0.00
9.0	NORFOLK SOUTHN CORP								
655844108	10/13/2014	06/26/2013	D	947.59	659.20	0.00	288.39	0.00	0.00
19.0	NORFOLK SOUTHN CORP								
655844108	10/30/2014	06/26/2013	D	2,078.13	1,391.65	0.00	686.48	0.00	0.00
0 75	NOW INC DE W I								
67011P100	06/23/2014	12/12/2011	D	26.24	21.28	0.00	4.96	0.00	0.00
3.0	NOW INC DE W I								
67011P100	07/17/2014	12/12/2011	D	101.63	85.12	0.00	16.51	0.00	0.00

Statement D-37

2014 Tax Information Statement

Payer's Name and Address:

U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number:

080010258500

Recipient's Tax ID Number:

XX-XXX5492

Payer's Federal ID Number:

39-6763201

Payer's State ID Number:

WI

Questions?

(414)765-5187

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2 54	NUVEEN MID CAP GRWTH OPP FD CL I									
670690759	04/07/2014	12/14/2012	D	125.22	109.37		0.00	15.85	0.00	0.00
47.676	NUVEEN MID CAP GRWTH OPP FD CL I									
670690759	05/27/2014	12/14/2012	D	2,430.05	2,052.93		0.00	377.12	0.00	0.00
2.0	OCCIDENTAL PETROLEUM CORPORATION									
674599105	05/27/2014	08/24/2012	D	193.87	173.14		0.00	20.73	0.00	0.00
3.0	OCCIDENTAL PETROLEUM CORPORATION									
674599105	07/17/2014	08/24/2012	D	301.61	259.71		0.00	41.90	0.00	0.00
7.0	OCCIDENTAL PETROLEUM CORPORATION									
674599105	08/22/2014	08/24/2012	D	716.15	605.98		0.00	110.17	0.00	0.00
12.0	OCCIDENTAL PETROLEUM CORPORATION									
674599105	09/08/2014	08/24/2012	D	1,183.41	1,038.82		0.00	144.59	0.00	0.00
5.0	OCCIDENTAL PETROLEUM CORPORATION									
674599105	10/02/2014	08/24/2012	D	468.29	432.84		0.00	35.45	0.00	0.00
10.0	OCCIDENTAL PETROLEUM CORPORATION									
674599105	10/27/2014	Various	D	863.18	834.70		0.00	28.48	0.00	0.00

2014 Tax Information Statement

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Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number:

State: WI
Questions? (414)765-5187
☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2 0	OMNICARE INC									
681904108	05/27/2014	05/08/2013	D	127.33	90.54		0.00	36.79	0.00	0.00
3 0	OMNICARE INC									
681904108	07/17/2014	05/08/2013	D	193.31	135.81		0.00	57.50	0.00	0.00
1 0	OMNICOM GROUP INC									
681919106	05/27/2014	05/08/2013	D	69.89	62.06		0.00	7.83	0.00	0.00
1 0	OMNICOM GROUP INC									
681919106	07/17/2014	05/08/2013	D	71.18	62.06		0.00	9.12	0.00	0.00
15 0	ON SEMICONDUCTOR CORPORATION									
682189105	07/17/2014	05/08/2013	D	136.34	120.87		0.00	15.47	0.00	0.00
1 0	PARKER HANFIFIN CORP									
701094104	07/17/2014	05/08/2013	D	122.63	93.08		0.00	29.55	0.00	0.00
21 0	PARKER HANFIFIN CORP									
701094104	08/06/2014	05/08/2013	D	2,264.93	1,954.67		0.00	310.26	0.00	0.00
13 0	PFIZER INC									
717081103	07/17/2014	05/08/2013	D	400.00	372.56		0.00	27.44	0.00	0.00

Statement D-39

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ 2nd TIN notice

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

☐ Corrected

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
8.0	PHILLIPS 66									
718546104	10/02/2014	05/08/2013	D	626.23	507.36		0.00	118.87	0.00	0.00
1004.566	PIMCO TOTAL RETURN FUND INST									
693390700	05/27/2014	04/05/2013	D	11,000.00	11,328.20		0.00	-328.20	0.00	0.00
6718.401	PIMCO TOTAL RETURN FUND INST									
693390700	09/26/2014	Various	D	73,029.02	72,709.75		0.00	319.27	0.00	0.00
23.0	QUALCOMM INC									
747525103	05/27/2014	Various	D	1,848.00	1,351.79		0.00	496.21	0.00	0.00
1.0	QUALCOMM INC									
747525103	05/27/2014	05/08/2013	D	80.32	64.23		0.00	16.09	0.00	0.00
19.0	QUALCOMM INC									
747525103	07/17/2014	12/12/2011	D	1,491.85	1,036.64		0.00	455.21	0.00	0.00
3.0	QUALCOMM INC									
747525103	07/17/2014	05/08/2013	D	235.37	192.68		0.00	42.69	0.00	0.00
1.0	ROCK TENN COMPANY CL A									
772739207	05/27/2014	05/08/2013	D	100.03	103.17		0.00	-3.14	0.00	0.00

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2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: WI
Questions? (414)765-5187

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

☐ Corrected ☐ 2nd TIN notice

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS as proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
7.0	ROCK TENN COMPANY CL A									
772739207	07/07/2014	05/08/2013	D	708.38	722.22		0.00	-13.84	0.00	0.00
1.0	ROCK TENN COMPANY CL A									
772739207	07/17/2014	05/08/2013	D	99.24	103.17		0.00	-3.93	0.00	0.00
16.0	ROCK TENN COMPANY CL A									
772739207	08/13/2014	05/08/2013	D	1,504.34	1,650.79		0.00	-146.45	0.00	0.00
13.0	SANOFI A D R									
80105N105	06/11/2014	05/08/2013	D	696.55	712.00		0.00	-15.45	0.00	0.00
20.0	SANOFI A D R									
80105N105	06/18/2014	05/08/2013	D	1,071.94	1,095.39		0.00	-23.45	0.00	0.00
13.0	SANOFI A D R									
80105N105	06/25/2014	05/08/2013	D	694.25	712.00		0.00	-17.75	0.00	0.00
24.0	SANOFI A D R									
80105N105	12/18/2014	Various	D	1,118.73	1,242.84		0.00	-124.11	0.00	0.00
19.0	SCHLUMBERGER LTD									
806857108	05/27/2014	12/12/2011	D	1,939.47	1,347.67		0.00	591.80	0.00	0.00

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2014 Tax Information Statement

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Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: WI
Questions? (414)765-5187

☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)		Form 8949 Checkbox		Date		Date Sold or Disposed		Date Acquired		Box 1b		Box 1c		Box 1d		Box 1e		Box 1f		Box 1g		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
1.0	806857108	SCHLUMBERGER LTD		05/27/2014		05/08/2013		D						102.09		77.43				0.00		24.66		0.00		0.00	
20.0	806857108	SCHLUMBERGER LTD		07/17/2014		12/12/2011		D						2,303.34		1,418.60				0.00		884.74		0.00		0.00	
2.0	806857108	SCHLUMBERGER LTD		07/17/2014		05/08/2013		D						230.47		154.86				0.00		75.61		0.00		0.00	
8.0	806857108	SCHLUMBERGER LTD		10/02/2014		05/08/2013		D						783.98		619.44				0.00		164.54		0.00		0.00	
23.0	806857108	SCHLUMBERGER LTD		11/13/2014		05/08/2013		D						2,153.80		1,780.89				0.00		372.91		0.00		0.00	
923.215	81063U503	SCOUT INTERNATIONAL FUND		09/30/2014		Various		D						33,023.41		30,000.00				0.00		3,023.41		0.00		0.00	
1.0	G7945M107	SEAGATE TECHNOLOGY		05/27/2014		05/08/2013		D						53.22		42.02				0.00		11.20		0.00		0.00	
13.0	G7945M107	SEAGATE TECHNOLOGY		06/20/2014		05/08/2013		D						730.06		546.23				0.00		183.83		0.00		0.00	

Statement D-42

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1.0	SEAGATE TECHNOLOGY									
G7945M107	07/17/2014	05/08/2013	D	60.08	42.02		0.00	18.06	0.00	0.00
1.0	STATE STR CORP									
857477103	05/27/2014	05/08/2013	D	65.20	60.27		0.00	4.93	0.00	0.00
3.0	STATE STR CORP									
857477103	07/17/2014	05/08/2013	D	207.86	180.81		0.00	27.05	0.00	0.00
36.0	STATE STR CORP									
857477103	08/12/2014	05/08/2013	D	2,505.90	2,169.72		0.00	336.18	0.00	0.00
18.0	STERICYCLE INC									
858912108	07/17/2014	12/12/2011	D	2,131.70	1,423.08		0.00	708.62	0.00	0.00
1.0	TE CONNECTIVITY LTD									
H84989104	05/27/2014	05/08/2013	D	58.10	45.06		0.00	13.04	0.00	0.00
2.0	TE CONNECTIVITY LTD									
H84989104	07/17/2014	05/08/2013	D	126.57	90.12		0.00	36.45	0.00	0.00
1.0	THE PRICELINE GROUP INC									
741503403	05/27/2014	10/15/2012	D	1,244.42	595.27		0.00	649.15	0.00	0.00

Statement D-43

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1e)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Capital Gain or Loss (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 1h)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
0.25	TIME INC									
887228104	06/19/2014	05/08/2013	D	5.73	4.95	0.00		0.78	0.00	0.00
7 0	TIME WARNER CABLE INC									
88732J207	01/15/2014	08/07/2012	D	948.48	625.31	0.00		323.17	0.00	0.00
13 0	TIME WARNER CABLE INC									
88732J207	03/03/2014	08/07/2012	D	1,805.76	1,161.29	0.00		644.47	0.00	0.00
2 0	TIME WARNER INC									
887317303	05/27/2014	05/08/2013	D	141.19	122.16	0.00		19.03	0.00	0.00
11 0	TIME WARNER INC									
887317303	07/17/2014	05/08/2013	D	944.91	644.65	0.00		300.26	0.00	0.00
6 0	TIME WARNER INC									
887317303	07/17/2014	05/08/2013	D	515.68	351.63	0.00		164.05	0.00	0.00
32 0	TIME WARNER INC									
887317303	10/15/2014	Various	D	2,304.39	1,911.23	0.00		393.16	0.00	0.00
1 0	TRAVELERS COS INC									
89417E109	05/27/2014	05/08/2013	D	93.25	87.10	0.00		6.15	0.00	0.00

Statement D-44

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

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2 0	TRAVELERS COS INC									
89417E109	07/17/2014	05/08/2013	D	190.05	174.20		0.00	15.85	0.00	0.00
26.0	TYCO INTERNATIONAL LTD									
H89128104	06/03/2014	05/08/2013	D	1,126.15	876.69		0.00	249.46	0.00	0.00
18 0	TYSON FOODS INC CLA									
902494103	05/27/2014	05/08/2013	D	742.84	453.96		0.00	288.88	0.00	0.00
49 0	TYSON FOODS INC CLA									
902494103	06/04/2014	05/08/2013	D	2,048.84	1,235.77		0.00	813.07	0.00	0.00
1 0	TYSON FOODS INC CLA									
902494103	07/17/2014	07/15/2013	D	39.10	27.55		0.00	11.55	0.00	0.00
1 0	VALIDUS HOLDINGS LTD									
G9319H102	05/27/2014	05/08/2013	D	37.01	38.76		0.00	-1.75	0.00	0.00
13.0	VALIDUS HOLDINGS LTD									
G9319H102	06/13/2014	05/08/2013	D	484.41	503.87		0.00	-19.46	0.00	0.00
2 0	VALIDUS HOLDINGS LTD									
G9319H102	07/17/2014	05/08/2013	D	76.15	77.52		0.00	-1.37	0.00	0.00

Statement D-45

2014 Tax Information Statement

Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ 2nd TIN notice
☐ Corrected

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Capital Gain or Loss (Box 1f)	Adjustments (Box 1g)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
10.0	VALIDUS HOLDINGS LTD								
G9319H102	09/22/2014	05/08/2013	D	388.81	387.60	0.00	0.00	0.00	0.00
9.0	VARIAN MED SYS INC								
92220P105	05/27/2014	12/12/2011	D	745.99	583.11	0.00	0.00	0.00	0.00
12.0	VARIAN MED SYS INC								
92220P105	07/17/2014	12/12/2011	D	1,005.93	777.48	0.00	0.00	0.00	0.00
11.0	VERISK ANALYTICS INC CLA								
92345Y106	07/17/2014	12/12/2011	D	676.59	424.82	0.00	0.00	0.00	0.00
0.7839	VERITIV CORP								
923454102	07/17/2014	Various	D	30.17	27.21	0.00	0.00	0.00	0.00
18.0	VISA INC								
92826C839	02/03/2014	12/12/2011	D	3,899.88	1,739.84	0.00	0.00	0.00	0.00
3.0	VISA INC								
92826C839	05/27/2014	12/12/2011	D	642.16	289.97	0.00	0.00	0.00	0.00
5.0	VISA INC								
92826C839	07/17/2014	12/12/2011	D	1,098.27	483.29	0.00	0.00	0.00	0.00

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2014 Tax Information Statement

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Payer's Name and Address:
U S BANK PRIVATE CLIENT GROUP
PO BOX 0634
MILWAUKEE, WI 53201-0634

Account Number: 080010258500
Recipient's Tax ID Number: XX-XXX5492
Payer's Federal ID Number: 39-6763201
Payer's State ID Number: WI
State: (414)765-5187
Questions? ☐ Corrected ☐ 2nd TIN notice

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

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any Adjustments (Box 1f)	Net Gain or Loss (Box 1g)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
6.0	WELLS FARGO & CO NEW								
949746101	05/27/2014	08/07/2012	D	301.97	205.38		96.59	0.00	0.00
16.0	WELLS FARGO & CO NEW								
949746101	07/17/2014	08/07/2012	D	814.22	547.68		266.54	0.00	0.00
Total Long Term Sales Reported on 1099-B				337,659.62	277,673.73	20.05	60,005.94	0.00	0.00

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

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2014 Tax Information Statement

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 Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 U S BANK PRIVATE CLIENT GROUP
 PO BOX 0634
 MILWAUKEE, WI 53201-0634

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

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 For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code, if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Long Term Sales Reported on 1099-B										
336 7	ABERDEEN FDS EMRGN									
003021714	09/30/2014	10/28/2011	E	4,979.80	4,730.64		0.00	249.16	0.00	0.00
51.3156	ABERDEEN FDS EMRGN									
003021714	12/15/2014	10/28/2011	E	693.27	720.98		0.00	-27.71	0.00	0.00
93.9274	ABERDEEN FDS EMRGN									
003021714	12/15/2014	10/28/2011	E	1,268.96	1,319.68	W	50.72	0.00	0.00	0.00
409 584	ABERDEEN FDS EMRGN									
003021714	12/17/2014	10/28/2011	E	5,541.67	5,754.66		0.00	-212.99	0.00	0.00
0.0	CITIGROUP INC									
172967101	07/28/2014	Various	E	19.55	0.00		0.00	19.55	0.00	0.00
51.669	GOLDMAN SACHS M C VALUE CL INST									
38141W398	05/27/2014	11/17/2008	E	2,418.63	1,136.89		0.00	1,281.74	0.00	0.00
201.427	HIGHLAND LONG SHORT EQUITY Z									
430070409	12/12/2014	11/15/2011	E	2,378.85	2,219.73		0.00	159.12	0.00	0.00

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2014 Tax Information Statement

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 Payer's State ID Number:
 State: WI
 Questions? (414)765-5187
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
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Description of property (Box 1a)				Form 8949 Checkbox		Cost or Proceeds		Other Basis Adjustments		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
CUSIP Number	Date Sold or Disposed	Date Acquired	(Box 1c) (Box 1b)	(Box 1d) (Box 1e)	(Box 1f) (Box 1g)	(Box 1h) (Box 1i)	(Box 1j) (Box 1k)	(Box 1l) (Box 1m)	(Box 1n) (Box 1o)	(Box 1p) (Box 1q)	(Box 1r) (Box 1s)	(Box 1t) (Box 1u)	(Box 1v) (Box 1w)	(Box 1x) (Box 1y)	(Box 1z) (Box 1aa)
846.74	HIGHLAND LONG SHORT EQUITY Z														
430070409	12/15/2014	11/15/2011	E	9,974.60	9,331.07			0.00		643.53		0.00		0.00	
4.0	J P MORGAN CHASE CO														
46625H100	07/17/2014	Various	E	232.59	165.59			0.00		67.00		0.00		0.00	
50000.0	MERRILL LYNCH CO MTN 5.450% 7/15/14														
59018YTZ4	07/15/2014	11/16/2006	E	50,000.00	50,472.56			0.00		-472.56		0.00		0.00	
0.0	MOTOROLA INC														
620076109	01/07/2014	Various	E	77.92	0.00			0.00		77.92		0.00		0.00	
598 25	NEUBERGER BERMAN GENESIS INSTL FD														
641233200	05/27/2014	Various	E	35,865.09	17,904.03			0.00		17,961.06		0.00		0.00	
2908.07	NUVEEN REAL ESTATE SECS I														
670678507	01/22/2014	Various	E	59,411.88	45,380.39			0.00		14,031.49		0.00		0.00	
16321.515	PIMCO TOTAL RETURN FUND INST														
693390700	09/26/2014	Various	E	177,414.87	164,053.75			0.00		13,361.12		0.00		0.00	
266 099	SCOUT INTERNATIONAL FUND														
81063U503	05/27/2014	06/17/2011	E	10,045.24	8,661.51			0.00		1,383.73		0.00		0.00	
2608.665	SCOUT INTERNATIONAL FUND														
81063U503	09/30/2014	Various	E	93,311.96	60,354.68			0.00		32,957.28		0.00		0.00	

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Description of property (Box 1a)		Form 8949 Checkbox		Proceeds (Box 1d)		Cost or Other Basis (Box 1e)		Code, if any (Box 1f)		Adjustments (Box 1g)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 16)	
CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)													
1500 0	SPDR DOW JONES INTERNATIONAL ETF														
78463X863	01/22/2014	Various	E	61,394.08	56,746.74					0.00		4,647.34	0.00		0.00
2522.336	TFS MARKET NEUTRAL FUND														
872407101	05/27/2014	Various	E	38,717.86	38,285.54					0.00		432.32	0.00		0.00
0.0	WYETH														
983024100	01/07/2014	Various	E	24.35	0.00					0.00		24.35	0.00		0.00
Total Long Term Sales Reported on 1099-B				553,771.17	467,238.44					50.72		86,583.45	0.00		0.00
Report on Form 8949, Part II, with Box E checked															

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