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 02/01 **, 2014, and ending** 01/31**, 20**15

Name of foundation
MELITTA S. AND JOAN M. PICK CHARITABLE TRUST
C/O GEORGE A. DIONISOPOULOS

A Employer identification number
23-7243490

Number and street (or P O box number if mail is not delivered to street address)
FOLEY & LARDNER LLP
777 EAST WISCONSIN AVENUE

Room/suite

B Telephone number (see instructions)
(414) 297-5750

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53202-5306

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)* ▶ $ 71,197,405.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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

	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants etc , received (attach schedule)	12,636,443.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	200.	200.		ATCH 1
4	Dividends and interest from securities	1,576,433.	1,576,433.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	720,785.			
b	Gross sales price for all assets on line 6a 16,964,408.				
7	Capital gain net income (from Part IV, line 2)		720,785.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	14,933,861.	2,297,418.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	205,000.	82,000.		123,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	50,000.	20,000.		30,000.
c	Other professional fees (attach schedule) [4]	174,245.	174,245.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	81,553.	2,833.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	6,365.	6,071.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	517,163.	285,149.		153,000.
25	Contributions, gifts, grants paid	1,481,000.			1,481,000.
26	**Total expenses and disbursements** Add lines 24 and 25	1,998,163.	285,149.	0	1,634,000.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	12,935,698.			
b	**Net investment income** (if negative, enter -0-)		2,012,269.		
c	**Adjusted net income** (if negative, enter -0-)				

JUN 24 2015

SCANNED JUN 25 2015

JSA **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 (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,051,944.	2,368,732.	2,368,732.
	3	Accounts receivable ▶ 1,005. Less allowance for doubtful accounts ▶		1,005.	1,005.
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)[7]		102,484.	102,714.
	b	Investments - corporate stock (attach schedule) ATCH 8	45,867,139.	56,582,337.	65,498,417.
	c	Investments - corporate bonds (attach schedule) ATCH 9	2,227,412.	2,049,509.	2,139,588.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 10)		978,000.	1,086,949.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	49,146,495.	62,082,067.	71,197,405.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	49,146,495.	62,082,067.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	49,146,495.	62,082,067.	

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	49,146,495.
2	Enter amount from Part I, line 27a	2	12,935,698.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	62,082,193.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	126.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	62,082,067.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	720,785.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	1,512,311.	30,073,515.	0.050287
2012	1,704,273.	19,446,732.	0.087638
2011	1,414,986.	16,569,832.	0.085395
2010	1,446,635.	16,902,370.	0.085588
2009	1,448,975.	16,785,525.	0.086323

2	**Total** of line 1, column (d)	2	0.395231
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.079046
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	68,167,319.
5	Multiply line 4 by line 3	5	5,388,354.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,123.
7	Add lines 5 and 6	7	5,408,477.
8	Enter qualifying distributions from Part XII, line 4	8	1,634,000.

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	40,245.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	40,245.
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	40,245.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014. . . .	6a	52,000.		
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	52,000.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	11,755.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 11,755. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ GEORGE A DIONISOPOULOS Telephone no ▶ 414-297-5750

Located at ▶ 777 E. WISCONSIN AVENUE MILWAUKEE, WI ZIP+4 ▶ 53202

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		205,000.	0	0

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

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

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

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

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

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

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

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	67,006,129.
b	Average of monthly cash balances			1b	2,199,271.
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	69,205,400.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	69,205,400.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	1,038,081.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	68,167,319.
6	**Minimum investment return.** Enter 5% of line 5			6	3,408,366.

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	3,408,366.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	40,245.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	40,245.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,368,121.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,368,121.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,368,121.

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	1,634,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,634,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,634,000.

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					3,368,121.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years 20 12 ,20 11 ,20 10					
3 Excess distributions carryover, if any, to 2014					
a From 2009	619,993.				
b From 2010	612,472.				
c From 2011	634,738.				
d From 2012	808,268.				
e From 2013	50,955.				
f **Total** of lines 3a through e		2,726,426.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 1,634,000.					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2014 distributable amount					1,634,000.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		1,734,121.			1,734,121.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		992,305.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		992,305.			
10 Analysis of line 9					
a Excess from 2010					
b Excess from 2011	133,082.				
c Excess from 2012	808,268.				
d Excess from 2013	50,955.				
e Excess from 2014					

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 13

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

ATCH 14

c Any submission deadlines

NONE

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

ATCH 15

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 16				
Total ▶ **3a**				1,481,000.
b *Approved for future payment*				
ATCH 17				
Total ▶ **3b**				4,325,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	200.	
4 Dividends and interest from securities			14	1,576,433.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	720,785.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,297,418.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 2,297,418.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ GEORGE A DIONISOPOULOS | 6/11/15 | ▶ TRUSTEE

Signature of officer ~~or~~ trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name KRISTINE L HAVLIK	Preparer's signature Kristine L. Havlik	Date 6/10/15	Check ☐ if self-employed	PTIN P00191396
Firm's name ▶ FOLEY & LARDNER LLP			Firm's EIN ▶ 39-0473800	
Firm's address ▶ 777 E. WISCONSIN AVE. MILWAUKEE, WI 53202-5306			Phone no 414-271-2400	

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
MELITTA S. AND JOAN M. PICK CHARITABLE TRUST C/O GEORGE A. DIONISOPOULOS	23-7243490

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $______________

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2014)**

Name of organization MELITTA S. AND JOAN M. PICK CHARITABLE TRUST
C/O GEORGE A. DIONISOPOULOS

Employer identification number 23-7243490

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOAN M PICK 1992 TRUST C/O FOLEY & LARDNER, 777 E WISCONSIN AV MILWAUKEE, WI 53202	$ 7,708,050.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JOAN M PICK 1992 TRUST C/O FOLEY & LARDNER, 777 E WISCONSIN AV MILWAUKEE, WI 53202	$ 4,928,393.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization MELITTA S. AND JOAN M. PICK CHARITABLE TRUST
C/O GEORGE A. DIONISOPOULOS

Employer identification number 23-7243490

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	6500 SHS JP MORGAN CHASE & CO DONOR'S BASIS: $310,326	$ 393,153.	04/03/2014
2	407845.379 SHS PIMCO REAL RETURN INSTL DONOR'S BASIS: $5,049,126	$ 4,535,241.	04/03/2014
		$	
		$	
		$	
		$	

Name of organization MELITTA S. AND JOAN M. PICK CHARITABLE TRUST
C/O GEORGE A. DIONISOPOULOS

Employer identification number 23-7243490

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions.) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

MELITTA S. PICK CHARITABLE TRUST
EIN 23-7243490
Attachment to Form 990-PF for Fiscal Year Ending January 31, 2015

Part XV, Line 3(a) - Contributions

Above the Clouds, Milwaukee, WI	5,000 00
American Red Cross, Dallas, TX	10,000.00
Audio & Braille Literacy Enhancement, Inc., Milwaukee, WI	6,000.00
Bay Lakes Council - Boy Scouts of America, Menasha, WI	5,000 00
Big Brothers/Big Sisters of Sheboygan County, Sheboygan, WI	5,000.00
Big Brothers/Big Sisters of Washington County, West Bend, WI	7,500.00
Camp Anokijig, Friends of, Plymouth, WI	5,000 00
Cedar Community Foundation, Inc., West Bend, WI	50,000.00
Cedar Lakes Conservation Foundation, Inc , West Bend, WI	55,000.00
Center for Deaf-Blind Persons, Inc , Milwaukee, WI	5,000.00
Citizen Advocacy Program of Washington County, West Bend, WI	5,000 00
Dr James E. Albrecht Free Clinic Inc , West Bend, WI	5,000 00
Family Center of Washington County, West Bend, WI	5,000.00
Friends of Froedtert Hospital Foundation, Inc , Milwaukee, WI	10,000 00
Gigi's Playhouse, Inc, Hoffman Estates, IL	20,000.00
Girl Scouts of Wisconsin Southeast, Inc., Milwaukee, WI	5,000.00
Glacial Lakes Conservancy, Inc , Sheboygan, WI	2,500 00
Hunger Task Force of Milwaukee, Milwaukee, WI	20,000 00
Juvenile Diabetes Research Foundation, New York, NY	75,000 00
Literacy Services of Wisconsin, Inc , Milwaukee, WI	10,000.00
Milwaukee Art Museum, Milwaukee, WI	100,000.00
Milwaukee Institute of Art & Design, Milwaukee, WI	10,000 00
Milwaukee Public Museum, Milwaukee, WI	100,000 00
Milwaukee School of Engineering, Milwaukee, WI	15,000 00
Milwaukee Symphony Orchestra, Inc , Milwaukee, WI	60,000 00
Neighborhood House of Milwaukee, Milwaukee, WI	35,000 00
Old World Wisconsin Foundation, Inc , Eagle, WI	25,000 00
Ozaukee Family Services, Cedarburg, WI	20,000 00
Planned Parenthood Association of Washington County, West Bend, WI	4,000.00
Plymouth Arts Foundation, Inc , Plymouth, WI	5,000 00
Prevent Blindness Wisconsin, Milwaukee, WI	5,000 00
Riveredge Nature Center, Inc , Newburg, WI	10,000 00
St Benedict the Moor, Milwaukee, WI	15,000.00
St Louis Children's Hospital Foundation, St Louis, MO	10,000.00
The Salvation Army, Sheboygan, WI	20,000.00
Senior Citizens Activities, Inc., West Bend, WI	1,000.00
Sheboygan & Plymouth Area United Way, Inc , Sheboygan, WI	10,000.00
Sheboygan County YMCA, Sheboygan, WI	15,000.00
Weill Center Foundation Inc , Sheboygan, WI	10,000 00
Threshold, Inc , West Bend, WI	5,000 00
United Performing Arts Fund, Milwaukee, WI	100,000.00
United Way of Washington County, West Bend, WI	50,000.00
Volunteer Center of Washington County, West Bend, WI	5,000 00
Washington County Historical Society, West Bend, WI	35,000.00
Washington County Humane Society, Inc , Slinger, WI	5,000 00
West Bend Community Foundation, West Bend, WI	500,000 00
Total	1,481,000 00

MELITTA S. AND JOAN M. PICK CHARITABLE TRUST 23-7243490

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED SCHEDULE.						
8,897,644.		8,775,816.					121,828.	
		SEE ATTACHED SCHEDULE.						
8,057,890.		7,467,807.					590,083.	
		CAPITAL GAIN DIVIDENDS						
8,874.							8,874.	
TOTAL GAIN(LOSS)							720,785.	

MASTER ACCOUNT # M09175
FROM 02/01/2014
TO 01/31/2015
FISCAL YEAR: 01/31

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
MELITTA S. AND JOAN M. PICK
CHARITABLE TRUST

AS OF 06/09/2015
RUN JUN 09 2015

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS)					
284 SHARES OF TRINITY INDUSTRIES, INC.	04/02/2014 12/18/2013	20,775.33	14,982.82	5,792.51	C
116 SHARES OF TRINITY INDUSTRIES, INC.	04/02/2014 12/18/2013	8,485.70	6,119.74	2,365.96	C
.6 SHARES OF CALIFORNIA RES CORP	12/23/2014 05/07/2014	3.38	5.03	(1.65)	C
1200 SHARES OF REPUBLIC SERVICE INC.	02/11/2014 09/25/2013	40,235.29	40,803.84	(568.55)	C
2250 SHARES OF REPUBLIC SERVICE INC.	02/19/2014 07/29/2013	76,026.40	76,114.58	(88.18)	C
1050 SHARES OF REPUBLIC SERVICE INC.	02/19/2014 09/25/2013	35,478.98	35,703.36	(224.38)	C
2000 SHARES OF KINDER MORGAN INC DEL	02/24/2014 07/25/2013	65,067.67	77,614.80	(12,547.13)	C
1800 SHARES OF KINDER MORGAN INC DEL	02/24/2014 09/04/2013	58,560.90	64,756.98	(6,196.08)	C
1600 SHARES OF TARGET CORP	02/26/2014 11/26/2013	97,038.31	102,639.84	(5,601.53)	C
400 SHARES OF AMGEN INC	03/10/2014 10/08/2013	49,167.14	42,895.96	6,271.18	C
100 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP.	04/04/2014 08/09/2013	19,252.58	18,881.66	370.92	C
500 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP.	04/04/2014 09/09/2013	96,262.92	91,933.00	4,329.92	C
600 SHARES OF SIMON PROPERTY GROUP INC (NEW)	05/13/2014 01/31/2014	105,696.72	92,963.94	12,732.78	C
3000 SHARES OF FORD MOTOR COMPANY	05/30/2014 07/25/2013	49,169.21	50,819.70	(1,650.49)	C

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
1750 SHARES OF FORD MOTOR COMPANY	07/10/2014 07/25/2013	30,239.33	29,644.83	594.50	C
4250 SHARES OF FORD MOTOR COMPANY	07/10/2014 08/16/2013	73,438.37	69,190.00	4,248.37	C
3500 SHARES OF FORD MOTOR COMPANY	07/10/2014 02/19/2014	60,478.66	53,864.65	6,614.01	C
2000 SHARES OF GALLAGHER (ARTHUR J.)	07/30/2014 04/07/2014	91,450.97	89,279.80	2,171.17	C
1200 SHARES OF CONAGRA FOODS, INC.	08/18/2014 06/18/2014	38,234.75	36,576.00	1,658.75	C
750 SHARES OF DARDEN RESTAURANTS, INC.	08/27/2014 04/01/2014	35,616.79	38,373.00	(2,756.21)	C
1200 SHARES OF DUKE ENERGY CORP NEW	08/29/2014 05/29/2014	88,476.56	84,779.88	3,696.68	C
1000 SHARES OF ABBVIE INC	10/03/2014 06/20/2014	57,989.21	53,890.00	4,099.21	C
1150 SHARES OF TUPPERWARE CORPORATION	10/16/2014 03/10/2014	78,352.82	92,527.97	(14,175.15)	C
2800 SHARES OF CONAGRA FOODS, INC.	10/30/2014 03/20/2014	95,197.89	83,896.68	11,301.21	C
800 SHARES OF CONAGRA FOODS, INC.	10/30/2014 06/18/2014	27,199.40	24,384.00	2,815.40	C
800 SHARES OF SCHLUMBERGER LIMITED	11/14/2014 08/27/2014	76,688.46	88,775.92	(12,087.46)	C
800 SHARES OF SCHLUMBERGER LIMITED	11/14/2014 09/15/2014	76,688.46	82,367.92	(5,679.46)	C
1400 SHARES OF HELMERICH & PAYNE INCORPORATED	12/09/2014 11/14/2014	88,137.29	109,690.00	(21,552.71)	C

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
2475 SHARES OF FREEPORT-McMORAN COPPER & GOLD CLASS B	12/30/2014 01/27/2014	58,185.96	80,066.25	(21,880.29)	C
1500 SHARES OF FREEPORT-McMORAN COPPER & GOLD CLASS B	12/30/2014 07/24/2014	35,264.22	56,145.00	(20,880.78)	C
1525 SHARES OF FREEPORT-McMORAN COPPER & GOLD CLASS B	12/30/2014 08/26/2014	35,851.96	55,700.02	(19,848.06)	C
1600 SHARES OF DARDEN RESTAURANTS, INC.	01/26/2015 03/03/2014	98,621.82	78,250.08	20,371.74	C
850 SHARES OF DARDEN RESTAURANTS, INC.	01/26/2015 04/01/2014	52,392.84	43,489.40	8,903.44	C
340 SHARES OF CALIFORNIA RES CORP	12/30/2014 05/01/2014	1,900.59	2,827.19	(926.60)	C
300 SHARES OF CALIFORNIA RES CORP	12/30/2014 08/18/2014	1,676.99	2,603.56	(926.57)	C
149.375 SHARES OF TIME INC NEW COM	07/15/2014 12/11/2013	3,752.53	3,159.99	592.54	C
412.5 SHARES OF TIME INC NEW COM	07/15/2014 12/20/2013	10,362.63	8,941.33	1,421.30	C
1900 SHARES OF YELP INC CL A	10/28/2014 01/28/2014	111,247.66	142,340.78	(31,093.12)	C
1800 SHARES OF VERISK ANALYTICS INC CL A	11/24/2014 12/20/2013	111,868.96	119,314.98	(7,446.02)	C
800 SHARES OF CORE LABORATORIES NV	01/12/2015 01/28/2014	85,619.79	147,993.68	(62,373.89)	C
1200 SHARES OF CORE LABORATORIES NV	01/12/2015 05/05/2014	128,429.68	229,449.96	(101,020.28)	C

MASTER ACCOUNT # M09175
FROM 02/01/2014
TO 01/31/2015
FISCAL YEAR: 01/31

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
MELITTA S. AND JOAN M. PICK
CHARITABLE TRUST

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
150 SHARES OF CORE LABORATORIES NV	01/12/2015 07/15/2014	16,053.71	24,619.49	(8,565.78)	C
10001 UNITS OF ISHARES TR S&P 500/BARRA GROWTH INDEX FUND	02/12/2014 04/06/2013	983,056.19	814,156.41	168,899.78	C
10912 UNITS OF ISHARES TR S&P 500 VALUE	02/12/2014 04/06/2013	907,597.44	798,607.00	108,990.44	C
2130 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX	02/12/2014 04/06/2013	203,209.32	173,871.95	29,337.37	C
1764 UNITS OF ISHARES RUSSELL 2000 GROWTH INDEX FUND	02/12/2014 04/06/2013	234,902.49	183,416.31	51,486.18	C
11751.645 UNITS OF BAIRD INTERMEDIATE BOND FND INST	02/12/2014 04/06/2013	130,325.75	133,498.69	(3,172.94)	C
6500 SHARES OF J.P.MORGAN CHASE & CO	04/10/2014 04/02/2014	383,634.51	393,152.50	(9,517.99)	C
9098.354 UNITS OF PIMCO REAL RETURN INSTL	05/12/2014 12/02/2013	103,539.27	101,628.61	1,910.66	C
20253.696 UNITS OF PIMCO REAL RETURN INSTL	05/12/2014 02/12/2014	230,487.06	226,031.25	4,455.81	C
90531.91 UNITS OF PIMCO REAL RETURN INSTL	05/12/2014 04/02/2014	1,030,253.14	1,006,714.84	23,538.30	C
74349.442 UNITS OF VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	06/24/2014 05/12/2014	800,000.00	800,000.00	0.00	C
40526.849 UNITS OF VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE ADMIRAL	09/22/2014 05/12/2014	400,000.00	400,810.54	(810.54)	C
50000 UNITS OF VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE ADMIRAL	10/16/2014 05/12/2014	500,000.00	494,500.00	5,500.00	C

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
25252.525 UNITS OF VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE ADMIRAL	11/17/2014 05/12/2014	250,000.00	249,747.47	252.53	C
23342.67 UNITS OF VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	11/17/2014 05/12/2014	250,000.00	251,167.13	(1,167.13)	C
5050.505 UNITS OF VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE ADMIRAL	11/21/2014 05/12/2014	50,000.00	49,949.49	50.51	C
4664.179 UNITS OF VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	11/21/2014 05/12/2014	50,000.00	50,186.57	(186.57)	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		8,897,644.00	8,775,816.37	121,827.63	

MASTER ACCOUNT # M09175
FROM 02/01/2014
TO 01/31/2015
FISCAL YEAR: 01/31

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
MELITTA S. AND JOAN M. PICK
CHARITABLE TRUST

AS OF 06/09/2015
RUN JUN 09 2015

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS)					
.75 SHARES OF ONE GAS INC	03/18/2014 12/07/2012	27.24	16.32	10.92	C
82 SHARES OF APPLE INC.	04/02/2014 09/27/2012	44,433.17	55,777.78	(11,344.61)	C
296 SHARES OF OIL STS INTL INC	05/07/2014 07/26/2011	28,336.67	25,218.97	3,117.70	C
700 SHARES OF OIL STS INTL INC	05/07/2014 08/22/2011	67,012.38	40,296.00	26,716.38	C
246 SHARES OF NOW INC	06/04/2014 09/04/2012	8,390.87	7,782.34	608.53	C
172 SHARES OF WHOLE FOODS MARKET INC	06/18/2014 04/11/2011	7,149.69	5,406.47	1,743.22	C
1404 SHARES OF WHOLE FOODS MARKET INC	06/18/2014 12/28/2011	58,361.45	48,820.66	9,540.79	C
.25 SHARES OF NOW INC	06/25/2014 09/04/2012	8.87	7.91	0.96	C
297 SHARES OF ONE GAS INC	07/16/2014 12/07/2012	10,987.77	6,461.23	4,526.54	C
1014 SHARES OF MICHAEL KORS HLDGS LTD SHS ADR	08/28/2014 10/03/2012	82,324.84	53,698.60	28,626.24	C
1315 SHARES OF EBAY INC	08/28/2014 06/12/2013	72,638.99	68,511.50	4,127.49	C
2402 SHARES OF TRINITY INDUSTRIES, INC.	01/21/2015 12/16/2013	61,987.04	63,244.30	(1,257.26)	C
192 SHARES OF TRINITY INDUSTRIES, INC.	01/21/2015 12/18/2013	4,954.83	5,064.62	(109.79)	C
638 SHARES OF DIAGEO PLC SPONS ADR NEW	01/30/2015 10/25/2011	75,409.93	53,310.83	22,099.10	C

MASTER ACCOUNT # M09175
FROM 02/01/2014
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Gain and Loss Report
MELITTA S. AND JOAN M. PICK
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GAIN AND LOSS DETAIL

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
28 SHARES OF DIAGEO PLC SPONS ADR NEW	01/30/2015 12/16/2011	3,309.53	2,368.49	941.04	C
300 SHARES OF CISCO SYSTEMS, INC.	02/07/2014 09/13/2011	6,785.91	4,869.00	1,916.91	C
2200 SHARES OF CISCO SYSTEMS, INC.	02/07/2014 05/11/2012	49,763.35	36,520.00	13,243.35	C
1000 SHARES OF KINDER MORGAN INC DEL	02/07/2014 08/17/2012	33,719.51	33,829.90	(110.39)	C
200 SHARES OF KINDER MORGAN INC DEL	02/07/2014 11/21/2012	6,743.90	6,687.00	56.90	C
500 SHARES OF ENSCO PLC SHS CLASS A ADR	02/25/2014 08/19/2011	26,679.58	21,838.35	4,841.23	C
300 SHARES OF ENSCO PLC SHS CLASS A ADR	02/25/2014 09/13/2011	16,007.75	14,301.00	1,706.75	C
1300 SHARES OF KINDER MORGAN INC DEL	02/24/2014 11/21/2012	42,293.98	43,465.50	(1,171.52)	C
1100 SHARES OF BB&T CORP	03/10/2014 02/08/2013	42,890.23	33,712.25	9,177.98	C
300 SHARES OF BB&T CORP	03/10/2014 03/05/2013	11,697.34	9,144.00	2,553.34	C
600 SHARES OF MCDONALD'S CORPORATION	04/01/2014 04/23/2012	58,831.52	56,940.00	1,891.52	C
800 SHARES OF MCDONALD'S CORPORATION	04/01/2014 05/09/2012	78,442.02	73,928.00	4,514.02	C
1900 SHARES OF INTEL CORPORATION	04/16/2014 02/01/2011	51,190.94	40,891.61	10,299.33	C
100 SHARES OF INTEL CORPORATION	04/16/2014 07/26/2011	2,694.26	2,308.50	385.76	C

MASTER ACCOUNT # M09175
FROM 02/01/2014
TO 01/31/2015
FISCAL YEAR: 01/31

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
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CHARITABLE TRUST

GAIN AND LOSS DETAIL

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
700 SHARES OF KRAFT FOODS GROUP INC	04/28/2014 10/18/2012	40,018.11	32,170.60	7,847.51	C
500 SHARES OF KRAFT FOODS GROUP INC	04/28/2014 11/26/2012	28,584.37	22,120.00	6,464.37	C
50 SHARES OF APPLE INC.	05/01/2014 10/05/2012	29,674.84	32,991.75	(3,316.91)	C
1000 SHARES OF MERCK & CO INC NEW	05/01/2014 03/06/2013	59,518.58	43,299.90	16,218.68	C
1100 SHARES OF INTEL CORPORATION	05/21/2014 02/01/2011	28,797.36	23,674.09	5,123.27	C
2900 SHARES OF INTEL CORPORATION	05/21/2014 08/19/2011	75,920.32	57,004.00	18,916.32	C
75 SHARES OF APPLE INC.	05/29/2014 10/31/2012	47,179.20	44,310.36	2,868.84	C
400 SHARES OF PROCTER & GAMBLE COMPANY	05/29/2014 05/28/2013	32,071.33	32,399.96	(328.63)	C
500 SHARES OF CHEVRON CORP NEW	06/17/2014 09/13/2012	63,873.58	57,375.00	6,498.58	C
700 SHARES OF PROCTER & GAMBLE COMPANY	06/20/2014 08/19/2011	55,970.76	42,783.41	13,187.35	C
400 SHARES OF PROCTER & GAMBLE COMPANY	06/20/2014 05/28/2013	31,983.29	32,399.96	(416.67)	C
147.457627 SHARES OF CHEVRON CORP NEW	07/17/2014 04/12/2011	19,223.99	15,310.53	3,913.46	C
352.542373 SHARES OF CHEVRON CORP NEW	07/17/2014 08/19/2011	45,960.81	33,260.75	12,700.06	C
120 SHARES OF CHEVRON CORP NEW	07/17/2014 10/06/2011	15,644.36	11,225.10	4,419.26	C

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
700 SHARES OF ENSCO PLC SHS CLASS A ADR	08/25/2014 08/19/2011	35,104.22	30,573.69	4,530.53	C
1500 SHARES OF ENSCO PLC SHS CLASS A ADR	08/25/2014 04/12/2013	75,223.34	85,414.65	(10,191.31)	C
1500 SHARES OF GENERAL ELECTRIC COMPANY	08/27/2014 08/01/2013	39,269.13	37,049.85	2,219.28	C
1275 SHARES OF AT&T INC	09/25/2014 08/19/2011	44,802.51	36,171.75	8,630.76	C
1500 SHARES OF AT&T INC	09/25/2014 06/14/2013	52,708.83	54,195.00	(1,486.17)	C
1800 SHARES OF SEADRILL LIMITED SHS ADR	09/30/2014 09/19/2012	47,810.90	71,527.14	(23,716.24)	C
1400 SHARES OF SEADRILL LIMITED SHS ADR	09/30/2014 05/10/2013	37,186.26	55,243.86	(18,057.60)	C
1300 SHARES OF SEADRILL LIMITED SHS ADR	09/30/2014 06/05/2013	34,530.09	51,804.87	(17,274.78)	C
800 SHARES OF J.P.MORGAN CHASE & CO	10/03/2014 07/03/2013	47,934.94	41,863.92	6,071.02	C
800 SHARES OF WELLS FARGO COMPANY (NEW)	10/07/2014 06/11/2012	41,127.17	25,232.00	15,895.17	C
600 SHARES OF PNC FINANCIAL SERVICES GROUP INC	11/24/2014 07/18/2012	52,774.89	36,449.28	16,325.61	C
180 SHARES OF MARATHON PETE CORP	11/24/2014 06/19/2013	17,470.43	14,299.18	3,171.25	C
320 SHARES OF MARATHON PETE CORP	11/24/2014 09/09/2013	31,058.54	22,252.77	8,805.77	C
300 SHARES OF AMGEN INC	01/05/2015 10/08/2013	47,845.97	32,171.97	15,674.00	C

GAIN AND LOSS DETAIL

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
166 SHARES OF KRAFT FOODS GROUP INC	01/12/2015 09/11/2012	10,542.50	6,917.58	3,624.92	C
634 SHARES OF KRAFT FOODS GROUP INC	01/12/2015 11/26/2012	40,264.70	28,048.16	12,216.54	C
1200 SHARES OF KRAFT FOODS GROUP INC	01/12/2015 11/12/2013	76,210.79	62,604.00	13,606.79	C
200000 UNITS OF VODAFONE GROUP PLC NEW NT 2.875% 03/16/2016	03/26/2014 03/10/2011	209,000.00	199,510.00	9,490.00	
200000 UNITS OF MERRILL LYNCH LYNCH CO INC MTN BE FR 5.45% 07/15/2014	07/15/2014 01/03/2007	200,000.00	201,690.19	(1,690.19)	
200000 UNITS OF PROCTER & GAMBLE NOTE 4.95% 08/15/2014	08/15/2014 12/06/2006	200,000.00	200,000.00	0.00	
1445 SHARES OF ALLERGAN INC	05/05/2014 04/06/2013	243,939.50	162,734.10	81,205.40	C
330 SHARES OF AMAZON.COM INC	06/10/2014 06/05/2012	109,603.78	70,283.40	39,320.38	C
290 SHARES OF AMAZON.COM INC	06/10/2014 06/13/2012	96,318.47	62,892.12	33,426.35	C
735 SHARES OF AMAZON.COM INC	06/10/2014 04/06/2013	244,117.50	188,372.97	55,744.53	C
100 SHARES OF PRICELINE .COM INCORPORATED	06/10/2014 06/05/2012	122,362.41	62,155.97	60,206.44	C
135 SHARES OF PRICELINE .COM INCORPORATED	06/10/2014 04/06/2013	165,189.26	93,490.54	71,698.72	C
188.125 SHARES OF TIME INC NEW COM	07/15/2014 04/19/2013	4,725.99	3,556.52	1,169.47	C

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
225 SHARES OF TIME INC NEW COM	07/15/2014 04/19/2013	5,652.35	4,253.64	1,398.71	C
1100 SHARES OF VERISK ANALYTICS INC CL A	11/24/2014 03/04/2013	68,364.37	64,974.36	3,390.01	C
250 SHARES OF VERISK ANALYTICS INC CL A	11/24/2014 03/12/2013	15,537.36	14,937.50	599.86	C
1600 SHARES OF VERISK ANALYTICS INC CL A	11/24/2014 04/06/2013	99,439.08	94,760.00	4,679.08	C
800 SHARES OF VERISK ANALYTICS INC CL A	11/24/2014 05/14/2013	49,719.54	48,688.00	1,031.54	C
1000 SHARES OF VERISK ANALYTICS INC CL A	11/24/2014 06/12/2013	62,149.42	58,872.00	3,277.42	C
1000 SHARES OF VERISK ANALYTICS INC CL A	11/24/2014 06/12/2013	62,149.42	58,872.00	3,277.42	C
1110 SHARES OF COVIDIEN PLC SHS	01/26/2015 06/05/2012	119,661.31	51,768.19	67,893.12	C
965 SHARES OF COVIDIEN PLC SHS	01/26/2015 06/13/2012	104,029.88	46,272.12	57,757.76	C
2485 SHARES OF COVIDIEN PLC SHS	01/26/2015 04/06/2013	267,890.41	152,165.78	115,724.63	C
2200 SHARES OF COVIDIEN PLC SHS	01/26/2015 12/20/2013	237,166.56	148,345.78	88,820.78	C
2630 SHARES OF CABOT OIL & GAS CORPORATION CLASS A	01/26/2015 03/12/2013	75,468.28	85,545.35	(10,077.07)	C
2800 SHARES OF CABOT OIL & GAS CORPORATION CLASS A	01/26/2015 04/06/2013	80,346.46	94,472.00	(14,125.54)	C

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
370 SHARES OF CABOT OIL & GAS CORPORATION CLASS A	01/26/2015 08/27/2013	10,617.21	14,269.42	(3,652.21)	C
400 SHARES OF CABOT OIL & GAS CORPORATION CLASS A	01/26/2015 08/27/2013	11,478.07	15,426.40	(3,948.33)	C
5000 SHARES OF CABOT OIL & GAS CORPORATION CLASS A	01/26/2015 12/20/2013	143,475.82	192,699.00	(49,223.18)	C
1980 SHARES OF COLFAX CORP	01/29/2015 06/05/2012	86,147.10	54,138.35	32,008.75	C
1745 SHARES OF COLFAX CORP	01/29/2015 06/13/2012	75,922.57	52,218.77	23,703.80	C
4445 SHARES OF COLFAX CORP	01/29/2015 04/06/2013	193,395.89	200,580.63	(7,184.74)	C
800 SHARES OF COLFAX CORP	01/29/2015 12/20/2013	34,806.91	48,845.12	(14,038.21)	C
2300 SHARES OF SOFTBANK CORP ADR	01/29/2015 10/15/2013	66,119.86	84,763.74	(18,643.88)	C
2700 SHARES OF SOFTBANK CORP ADR	01/29/2015 10/15/2013	77,618.95	99,505.26	(21,886.31)	C
1700 SHARES OF SOFTBANK CORP ADR	01/29/2015 11/22/2013	48,871.20	70,720.00	(21,848.80)	C
2300 SHARES OF SOFTBANK CORP ADR	01/29/2015 11/22/2013	66,119.86	95,680.00	(29,560.14)	C
3500 SHARES OF SOFTBANK CORP ADR	01/29/2015 12/20/2013	100,617.17	150,678.85	(50,061.68)	C
13641.677 UNITS OF PIMCO REAL RETURN INSTL	05/12/2014 04/06/2013	155,242.28	168,883.96	(13,641.68)	C

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
182893.238 UNITS OF PIMCO REAL RETURN INSTL	05/12/2014 04/06/2013	2,081,325.05	2,264,218.29	(182,893.24)	C
RECEIPT OF CASH FROM AIG GROUP INC		2,869.42		2,869.42	
RECEIPT OF CASH FROM EL PASO CORP		5.05		5.05	
RECEIPT OF CASH FROM DELLS SEC FAIR FUND		579.35		579.35	
RECEIPT OF CASH FROM GENERAL ELECTRIC COMPANY		128.75		128.75	
RECEIPT OF CASH FROM AMERICAN INTERNATIONAL GROUP, INC.		358.68		358.68	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		8,257,890.21	7,667,806.53	590,083.68	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		8,897,644.00	8,775,816.37	121,827.63	
GRAND TOTAL SHORT & LONG TERM GAIN (LOSS)		17,155,534.21	16,443,622.90	711,911.31	

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	121,827.63	
NET SHORT TERM CAPITAL GAIN (LOSS)	121,827.63	121,827.63
TOTAL LONG TERM CAPITAL GAIN (LOSS)	590,083.68	
NET LONG TERM CAPITAL GAIN (LOSS)	590,083.68	590,083.68
NET CAPITAL GAIN (LOSS)		711,911.31
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FANDL - FIRST AMERICAN FUNDS	200.	200.
TOTAL	200.	200.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOND AND NOTE INTEREST	88,947.	88,947.
LESS BOND PREMIUM AMORTIZATION	-3,071.	-3,071.
DIVIDENDS	1,458,584.	1,458,584.
AB EUROPEAN OPPORTUNITIES SERIES	3,039.	3,039.
AB EUROPEAN OPP SERIES - SEC 988 INC	28,904.	28,904.
MADISON INDUSTRIES HOLDINGS LLC	30.	30.
TOTAL	1,576,433.	1,576,433.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOLEY PRIVATE OFFICE	50,000.	20,000.		30,000.
TOTALS	50,000.	20,000.		30,000.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT COUNSEL FEES	174,245.	174,245.	
TOTALS	174,245.	174,245.	

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
2014/2015 ESTIMATED TAXES	52,000.		
2013/2014 EXTENSION PAYMENT	26,720.		
FOREIGN TAXES	2,595.	2,595.	
AB EUROPEAN OPP FOREIGN TAXES	238.	238.	
TOTALS	81,553.	2,833.	

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REIMB OF ATTY DISBURSEMENTS	5,429.	5,429.	
ADR FEES	412.	412.	
UNDERPAYMENT PENALTY	294.		
ALLIANCEBERSTEIN DELAWARE	138.	138.	
MADISON INDUSTRIES HLDGS LLC	92.	92.	
TOTALS	6,365.	6,071.	

MELITTA S. AND JOAN M. PICK CHARITABLE TRUST 23-7243490

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE.	102,484.	102,714.
US OBLIGATIONS TOTAL	102,484.	102,714.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON STOCK - SEE ATTACHED SCHEDULE.	22,629,600.	29,410,233.
ADJUSTMENT FOR TRADES SETTLED AFTER YEAR-END	-84,471.	-84,471.
EQUITY MUTUAL FUNDS - SEE ATTACHED SCHEDULE.	7,565,529.	8,070,261.
TAXABLE BOND MUTUAL FUNDS-SEE ATTACHED SCHEDULE.	15,581,978.	15,404,236.
EQUITY ETFS - SEE ATTACHED SCHEDULE.	10,497,261.	12,329,561.
TAXABLE BOND ETFS - SEE ATTD SCHEDULE.	392,440.	368,597.
TOTALS	56,582,337.	65,498,417.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS & NOTES--SEE ATTACHED SCHEDULE.	2,049,509.	2,139,588.
TOTALS	2,049,509.	2,139,588.

SCHEDULE OF INVESTMENTS

MELITTA S. AND JOAN M. PICK
CHARITABLE TRUST

ACCT M09175

ASSETS HELD 01/31/2015
VALUED AS OF 01/31/2015

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
	CASH			0.00*		0.00*	0*	
	MONEY MARKET FUNDS ==================							
	FIRST AMERICAN FUNDS TREASURY OBLIGATIONS - CLASS Z			321,946.78		321,946.78	0	0.0
	FIRST AMERICAN FUNDS GOVERNMENT OBLIGATIONS - CLASS Z			1,644,264.74		1,644,264.74	99	0.0
	US BANK MONEY MARKET DEPOSIT ACCOUNT			402,520.66		402,520.66	0	0.0
	TOTAL MONEY MARKET FUNDS			2,368,732.18*		2,368,732.18*	99*	0.0*
	U.S. GOVERNMENT AGENCIES ========================							
100,000	FEDERAL NATL MTG ASSN FR 1.875% 09/18/2018	01/26/2015	102.48	102,484.00	102.714	102,714.00	1,875	1.8
	CORPORATE BOND & NOTES ======================							
300,000	CAMPBELL SOUP CO SR NT 3.05% 07/15/2017	03/21/2011	101.21	303,628.29	104.435	313,305.00	9,150	2.9
300,000	CISCO SYS INC SR NT 4.45% 01/01/2020	03/21/2011	103.65	310,954.70	112.583	337,749.00	13,350	4.0
200,000	COLGATE PALMOLIVE CO MTNS BE FR 5.2% 11/07/2016	11/17/2006	99.90	199,794.00	108.263	216,526.00	10,400	4.8
200,000	GOLDMAN NOTE 5.35% 01/15/2016	12/06/2006	100.49	200,977.92	104.172	208,344.00	10,700	5.1
100,000	HARRIS CORP DEL SR NT 4.4% 12/15/2020	01/20/2015	109.93	109,925.00	110.408	110,408.00	4,400	4.0
300,000	MERCK & CO INC NT 4.75% 03/01/2015	09/09/2008	101.67	305,021.07	100.333	300,999.00	14,250	4.7
100,000	MOODY'S CORP FR 2.75% 07/15/2019	01/20/2015	102.70	102,698.00	102.74	102,740.00	2,750	2.7
300,000	PEPSICO INC SR NT 5% 06/01/2018	09/10/2008	100.88	302,637.80	111.593	334,779.00	15,000	4.5
100,000	REINSURANCE GROUP AMER INC SR NT 5% 06/01/2021	01/20/2015	112.12	112,117.00	112.845	112,845.00	5,000	4.4
100,000	RYDER SYS MTN BE FR 2.55% 06/01/2019	01/20/2015	101.76	101,755.00	101.893	101,893.00	2,550	2.5

SCHEDULE OF INVESTMENTS

MELITTA S. AND JOAN M. PICK
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UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
	TOTAL CORPORATE BOND & NOTES			2,049,508.78*		2,139,588.00*	87,550*	4.1*
	Common Stock ============							
4,000	THE ADT CORPORATION	08/25/2014	35.17	140,695.52	34.40	137,600.00	3,360	2.4
2,700	AT&T INC	11/10/2014	34.74	93,797.19	32.92	88,884.00	5,076	5.7
2,225	ABBOTT LABORATORIES	12/02/2011	25.80	57,404.61	44.76	99,591.00	2,136	2.1
3,725	ABBVIE INC		40.00	149,010.62	60.35	224,803.75	7,301	3.2
749	ALEXION PHARMACEUTICALS INC	08/21/2012	101.70	76,173.23	183.24	137,246.76	0	
1,009	ALIBABA GROUP HLDG LTD ADR	01/21/2015	103.70	104,633.30	89.08	89,881.72	0	
3,600	ALLERGAN INC	12/20/2013	99.83	359,389.10	219.26	789,336.00	720	0.1
6,255	AMERICAN TOWER REIT	12/20/2013	72.87	455,778.86	96.95	606,422.25	9,508	1.6
11,461	AMETEK INC NEW		41.35	473,904.54	47.90	548,981.90	4,126	0.8
1,000	AMGEN INC	10/08/2013	97.03	97,031.41	152.26	152,260.00	3,160	2.1
7,560	APPLE INC.		52.91	400,018.35	117.16	885,729.60	14,213	1.6
1,706	ARM HLDGS PLC SPONSORED ADR	06/10/2013	40.61	69,288.00	46.84	79,909.04	457	0.6
6,400	BB&T CORP	07/23/2014	32.42	207,496.08	35.29	225,856.00	6,144	2.7
3,000	BAXTER INTERNATIONAL INC.	10/23/2014	68.68	206,032.28	70.31	210,930.00	6,240	3.0
300	BIOGEN IDEC INC	10/03/2012	152.13	45,639.96	389.16	116,748.00	0	
2,896	BLACKROCK INC		202.01	585,028.41	340.51	986,116.96	25,253	2.6
7,090	CME GROUP INC	12/20/2013	59.46	421,564.29	85.30	604,777.00	13,329	2.2
1,455	CVS CORPORATION	06/07/2012	44.81	65,198.41	98.16	142,822.80	2,037	1.4
2,800	CA INC	01/21/2015	30.53	85,484.00	30.30	84,840.00	2,800	3.3
325	CALIFORNIA RES CORP	05/07/2014	8.38	2,723.41	5.12	1,664.00	3	0.2
1,400	CAPITAL ONE FINANCIAL CORP	01/12/2015	79.11	110,754.00	73.21	102,494.00	1,680	1.6
11,000	CATALENT INC	11/24/2014	26.37	290,080.20	27.62	303,820.00	0	
2,366	CELGENE CORP	11/28/2011	31.76	75,154.90	119.16	281,932.56	0	
3,000	CENTURYLINK INC	12/03/2013	30.27	90,809.70	37.17	111,510.00	6,480	5.8
2,656	CERNER CORPORATION	08/24/2012	36.44	96,790.12	66.35	176,225.60	0	
880	CHEVRON CORP NEW	02/24/2014	107.97	95,017.84	102.53	90,226.40	3,766	4.2
7,000	CISCO SYSTEMS, INC.	11/19/2013	17.94	125,565.42	26.365	184,555.00	5,320	2.9
3,860	COGNIZANT TECH SOL CL A	11/12/2012	34.12	131,708.10	54.13	208,941.80	0	
8,970	COLFAX CORP	12/20/2013	39.66	355,782.87	45.31	406,430.70	0	
3,000	CONOCOPHILLIPS	12/09/2014	65.56	196,689.54	62.98	188,940.00	8,760	4.6
769	COSTCO WHOLESALE CORP	12/12/2012	98.16	75,486.72	142.99	109,959.31	1,092	1.0
8,855	DANAHER CORPORATION		56.81	503,017.46	82.38	729,474.90	3,542	0.5
7,530	DAVITA INCORPORATED	12/20/2013	60.16	453,011.99	75.06	565,201.80	0	
666	DIAGEO PLC SPONS ADR NEW	12/16/2011	83.60	55,679.32	118.13	78,674.58	2,244	2.9
8,620	DISCOVERY COMMUNICATNS NEW SER A	12/20/2013	33.82	291,527.83	28.985	249,850.70	0	
8,620	DISCOVERY COMMUNICATNS NEW SER C	12/20/2013	32.94	283,931.76	27.88	240,325.60	0	

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1,008	E. I. DU PONT DE NEMOURS & CO	10/15/2014	65.82	66,346.56	71.21	71,779.68	1,895	2.6
3,270	E M C CORPORATION (MASS)	01/29/2013	24.17	79,035.57	25.93	84,791.10	1,504	1.8
5,680	EOG RESOURCES, INC.	12/20/2013	70.19	398,702.18	89.03	505,690.40	3,806	0.8
5,190	EQT CORP	12/20/2013	60.72	315,140.42	74.44	386,343.60	623	0.2
1,700	EPR PPTYS SH BEN INT REIT	10/07/2014	51.38	87,342.77	65.06	110,602.00	6,171	5.6
4,505	ECOLAB INC	12/20/2013	80.81	364,034.35	103.77	467,483.85	5,947	1.3
7,627	FACEBOOK INC CL A		65.29	497,946.10	75.91	578,965.57	0	
10,000	FIRST REP BK SAN FRAN CALI NEW	11/24/2014	53.06	530,568.75	50.92	509,200.00	5,600	1.1
2,380	FOOT LOCKER INC	08/14/2013	22.38	53,262.86	53.22	126,663.60	2,094	1.7
1,050	GARTNER GROUP INC CL A NEW COMMON STOCK	03/04/2013	50.89	53,433.77	84.22	88,431.00	0	
8,172	GENERAL ELECTRIC COMPANY	08/01/2013	22.41	183,139.27	23.89	195,229.08	7,518	3.9
884	GILEAD SCIENCES	07/30/2013	62.04	54,843.09	104.83	92,669.72	0	
767	GOOGLE INC		357.47	274,176.60	537.55	412,300.85	0	
767	GOOGLE INC CL C		356.57	273,486.56	534.52	409,976.84	2	0.0
2,500	HCP INC	02/11/2014	37.75	94,375.00	47.29	118,225.00	5,450	4.6
1,089	HERSHEY FOODS CORPORATION	06/26/2012	70.24	76,490.27	102.21	111,306.69	2,330	2.1
2,830	HOME DEPOT INC.		60.94	172,470.78	104.42	295,508.60	5,320	1.8
4,220	IHS INC CL A	12/20/2013	105.15	443,723.22	115.13	485,848.60	0	
600	INTERNATIONAL BUSINESS MACHINES CORP.	11/24/2014	162.80	97,679.94	153.31	91,986.00	2,640	2.9
842	INTUIT INC.	04/23/2013	64.07	53,945.85	86.82	73,102.44	842	1.2
164	INTUITIVE SURGICAL INC	12/15/2011	427.28	70,074.08	494.48	81,094.72	0	
13,830	J.P.MORGAN CHASE & CO		43.66	603,776.69	54.38	752,075.40	22,128	2.9
2,000	KRAFT FOODS GROUP INC	10/10/2014	52.69	105,376.10	65.34	130,680.00	4,400	3.4
1,150	ESTEE LAUDER COMPANIES INC.	05/22/2012	54.94	63,178.01	70.59	81,178.50	1,104	1.4
1,650	LINKEDIN CORP CL A	06/12/2013	151.78	250,429.83	224.74	370,821.00	0	
2,087	MACYS INC	06/19/2012	37.13	77,483.84	63.88	133,317.56	2,609	2.0
1,900	MARATHON PETE CORP	06/26/2014	80.05	152,095.11	92.59	175,921.00	3,800	2.2
8,000	MASTERCARD INC		47.06	376,466.51	82.03	656,240.00	5,120	0.8
1,000	MCDONALD'S CORPORATION	01/27/2015	90.14	90,139.90	92.44	92,440.00	3,400	3.7
485	MCKESSON CORP	01/21/2015	214.43	103,999.86	212.65	103,135.25	466	0.5
5,885	MEAD JOHNSON NUTRITION CO	12/20/2013	78.91	464,368.93	98.49	579,613.65	8,828	1.5
7,740	MERCK & CO INC NEW		41.73	323,000.24	60.28	466,567.20	13,932	3.0
3,500	METLIFE INC.	06/03/2013	36.87	129,053.15	46 1/2	162,750.00	4,900	3.0
4,003	MICROSOFT CORPORATION	07/12/2012	28.97	115,974.19	40.40	161,721.20	4,964	3.1
3,215	MICRON TECHNOLOGY INC.	08/11/2014	30.80	99,037.11	29.265	94,086.98	0	
6,480	MOODY'S CORP.	12/20/2013	60.91	394,717.78	91.33	591,818.40	8,813	1.5
985	NATIONAL OILWELL VARCO, INC.	09/04/2012	70.33	69,278.32	54.43	53,613.55	1,812	3.4
1,000	NEXTERA ENERGY INC	05/21/2014	96.53	96,530.00	109.24	109,240.00	2,900	2.7
1,000	NORFOLK SOUTHERN CORP	01/09/2015	103.14	103,140.00	101.97	101,970.00	2,360	2.3
8,850	NOVO NORDISK ADR	04/06/2013	30.12	266,527.44	44.56	394,356.00	5,363	1.4
2,414	OCCIDENTAL PETROLEUM CORPORATION		93.61	225,963.85	80	193,120.00	6,952	3.6
1,191	ONEOK INC NEW	12/07/2012	38.38	45,713.61	44.03	52,439.73	2,882	5.5

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2,678	ORACLE CORP	09/13/2011	20.16	53,983.92	41.89	112,181.42	1,285	1.1
1,700	PNC FINANCIAL SERVICES GROUP INC	07/18/2012	49.99	84,987.41	84.54	143,718.00	3,264	2.3
4,500	PPL CORPORATION	01/08/2015	31.78	143,020.50	35 1/2	159,750.00	6,705	4.2
3,500	PACIRA PHARMACEUTICALS INC	12/11/2013	49.96	174,860.00	107.35	375,725.00	0	
6,500	PFIZER INC	05/01/2013	21.24	138,074.80	31 1/4	203,125.00	7,280	3.6
1,961	PHILIP MORRIS INTL INC		84.33	165,378.39	80.24	157,350.64	7,844	5.0
9,590	T ROWE PRICE GROUP INC		71.47	685,374.97	78.72	754,924.80	16,878	2.2
114	PRICELINE .COM INCORPORATED	04/23/2013	709.25	80,855.00	1009.48	115,080.72	0	
4,200	QUALCOMM INC INC		54.84	230,311.30	62.46	262,332.00	7,056	2.7
3,000	ROBERT HALF INTERNATIONAL INC.	08/19/2011	21.37	64,120.20	58.06	174,180.00	2,160	1.2
4,165	ROPER INDS INC NEW	12/20/2013	113.66	473,411.73	154.34	642,826.10	4,165	0.6
1,370	ROSS STORES INC	06/26/2012	66.35	90,903.06	91.71	125,642.70	1,096	0.9
1,551	SCHLUMBERGER LIMITED	08/11/2014	83.50	129,513.94	82.39	127,786.89	3,102	2.4
12,500	SOFTBANK CORP ADR	12/20/2013	40.11	501,347.85	29.639	370,487.50	1,675	0.5
1,100	STANLEY BLACK & DECKER INC	10/25/2012	68.52	75,370.02	93.65	103,015.00	2,288	2.2
2,897	STARBUCKS CORPORATION	12/18/2013	61.48	178,095.06	87.53	253,574.41	3,708	1.5
7,800	TIME WARNER INC NEW	12/20/2013	61.86	482,523.01	77.93	607,854.00	9,906	1.6
5,850	TRACTOR SUPPLY CO	12/20/2013	55.11	322,415.30	81.17	474,844.50	3,744	0.8
388	TRANSDIGM GROUP INC	06/12/2012	126.84	49,213.73	205.53	79,745.64	0	
800	UNITED TECHNOLOGIES CORPORATION	10/03/2014	104.31	83,447.84	114.78	91,824.00	1,888	2.1
503	VISA INC CL A	09/04/2012	128.74	64,756.17	254.91	128,219.73	966	0.8
2,500	W P CAREY INC	10/21/2014	61.78	154,449.09	71.81	179,525.00	9,500	5.3
6,229	WELLS FARGO COMPANY (NEW)		29.02	180,759.54	51.92	323,409.68	8,721	2.7
1,719	WYNDHAM WORLDWIDE CORP COM	06/19/2012	52.74	90,661.26	83.79	144,035.01	2,407	1.7
1,916	ACCENTURE PLC IRELAND SHS CLASS A ADR	11/12/2012	62.99	120,687.72	84.03	161,001.48	3,909	2.4
3,700	EATON CORP PLC SHS ADR	07/30/2014	62.28	230,426.15	63.09	233,433.00	7,252	3.1
2,669	GASLOG LTD SHS ADR	08/11/2014	25.49	68,025.60	17.49	46,680.81	1,495	3.2
5,310	LIBERTY GLOBAL PLC SHS CL A	12/20/2013	39.93	212,049.06	46.72	248,083.20	0	
5,310	LIBERTY GLOBAL PLC SHS CL C	12/20/2013	38.76	205,806.31	45.59	242,082.90	0	
4,000	MALLINCKRODT PUB LTD CO SHS ADR	01/26/2015	104.36	417,458.24	105.99	423,960.00	0	
6,462.56	MEDTRONIC PLC SHS ADR	01/26/2015	75.96	490,863.76	71.40	461,426.78	7,884	1.7
2,882	ACE LTD SHS		94.30	271,774.04	107.96	311,140.72	7,493	2.4
2,200	LYONDELLBASELL INDUSTRIES N V SHS -A- ADR	11/04/2014	86.78	190,907.07	79.09	173,998.00	6,160	3.5
	TOTAL Common Stock			22,629,599.84*		29,410,233.12*	437,053*	1.5*
	EQUITY MUTUAL FUNDS ===================							
84,207.83	DODGE & COX INTERNATIONAL STOCK FUND	05/12/2014	39.26	3,306,005.88	41.77	3,517,360.98	81,682	2.3
77,074.94	AMERICAN FUNDS EUROPACIFIC GROWTH F-2	05/12/2014	45.24	3,487,111.05	47.51	3,661,830.35	60,812	1.7

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UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
23,357	VANGUARD TAX-MANAGED FD EUROPE PAC ETF	10/16/2012	33.07	772,411.66	38.15	891,069.55	32,560	3.7
	TOTAL EQUITY MUTUAL FUNDS			7,565,528.59*		8,070,260.88*	175,054*	2.2*
	TAXABLE BOND MUTUAL FUNDS ========================							
415,147.58	BAIRD INTERMEDIATE BOND FND INST	12/29/2014	11.29	4,688,341.43	11.27	4,678,713.26	109,184	2.3
306,401.72	PIMCO FOREIGN BOND FUND (US-HEDGED) I	12/10/2014	10.91	3,341,424.45	10.97	3,361,226.84	80,584	2.4
317,462.04	PIMCO REAL RETURN INSTL	12/10/2014	11.12	3,530,189.78	11.29	3,584,146.40	54,603	1.5
31,086.31	VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE ADMIRAL	12/18/2014	9.89	307,423.74	10.06	312,728.28	9,917	3.2
37,128.93	VANGUARD SHORT-TERM INVESTMENT-GRADE ADM	12/18/2014	10.76	399,498.43	10.73	398,393.37	7,908	2.0
292,288.33	WELLS ADVANTAGE INTL BD	12/12/2014	11.34	3,315,095.06	10.50	3,069,027.47	39,167	1.3
	TOTAL TAXABLE BOND MUTUAL FUNDS			15,581,977.89*		15,404,235.62*	301,363*	2.0*
	EQUITY ETFS ===========							
23,500	ALPS ETF TR ALERIAN MLP	08/09/2012	16.36	384,390.00	17.10	401,850.00	26,555	6.6
19,807	ISHARES TR S&P 500/BARRA GROWTH INDEX FUND	05/12/2014	87.15	1,726,181.40	109.75	2,173,818.25	30,206	1.4
22,599	ISHARES TR S&P 500 VALUE	05/12/2014	77.22	1,745,055.04	89.57	2,024,192.43	45,266	2.2
13,576	ISHARES RUSSELL 2000 VALUE INDEX	05/12/2014	86.73	1,177,392.52	97.35	1,321,623.60	25,984	2.0
10,471	ISHARES RUSSELL 2000 GROWTH INDEX FUND	05/12/2014	112.62	1,179,221.19	139.111	1,456,631.28	10,817	0.7
21,072	SPDR TR UNIT SER 1	05/12/2014	167.76	3,535,041.74	199.45	4,202,810.40	80,811	1.9
18,744	VANGUARD EMERGING MARKETS ETF	10/16/2012	40.01	749,979.45	39.94	748,635.36	21,424	2.9
	TOTAL EQUITY ETFS			10,497,261.34*		12,329,561.32*	241,063*	2.0*
	TAXABLE BOND ETFS =================							
12,719	SPDR SER TR SHT TRM HGH YLD	03/19/2013	30.85	392,439.66	28.98	368,596.62	20,096	5.5
	PARTNERSHIPS ============							
	AB FINANCIAL SERVICES OPPORTUNITIES CAYMAN FUND			347,500.00	375549.18	375,549.18	0	

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	MADISON INDUSTRIES HOLDINGS LLC			100,000.00		100,000.00	0	
	ALLIANCEBERNSTEIN EUROPEAN OPPORTUNITIES DBT			500,000.00	611400.00	611,400.00	0	
	TOTAL PARTNERSHIPS			947,500.00*		1,086,949.18*	0*	
	FUND			62,135,032.28*		71,280,870.92*	1,264,153*	1.8*

MELITTA S. AND JOAN M. PICK CHARITABLE TRUST 23-7243490

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AB FINANCIAL SERVICES OPPORTUNITY CAYMAN FUND	347,500.	375,549.
MADISON INDUSTRIES HLDGS LLC	99,938.	100,000.
ALLIANCE BERNSTEIN EUROPEAN OPPORTUNITIES DBT	530,562.	611,400.
TOTALS	978,000.	1,086,949.

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		126.
	TOTAL	126.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
GEORGE A. DIONISOPOULOS 777 E. WISCONSIN AVE. MILWAUKEE, WI 53202	TRUSTEE SEE FOOTNOTE 1 1.00	102,500.
RICHARD S. GALLAGHER 777 E. WISCONSIN AVE. MILWAUKEE, WI 53202	TRUSTEE SEE FOOTNOTE 1 1.00	102,500.
	GRAND TOTALS	205,000.

ATTACHMENT 13

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

GEORGE A. DIONISOPOULOS
777 E. WISCONSIN AVENUE
MILWAUKEE, WI 53202-5306
414-297-5750

ATTACHMENT 14

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

NO PARTICULAR FORM IS REQUIRED BUT APPLICATIONS SHOULD BE IN WRITING TO RECEIVE CONSIDERATION.

ATTACHMENT 15

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

GRANTS ARE GIVEN TO ORGANIZATIONS AND NOT INDIVIDUALS. THE FOUNDATION'S PRESENT PLANS PRECLUDE EXTENSIVE CONSIDERATION OF UNSOLICITED REQUESTS.

MELITTA S. AND JOAN M. PICK CHARITABLE TRUST 23-7243490

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE. VARIOUS VARIOUS, WI 53202	NONE PC	UNRESTRICTED GRANTS	1,481,000.
		TOTAL CONTRIBUTIONS PAID	1,481,000.

MELITTA S. AND JOAN M. PICK CHARITABLE TRUST 23-7243490

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WEST BEND COMMUNITY FOUNDATION PO BOX 833 WEST BEND, WI 53095-0833	NONE PC	UNRESTRICTED GRANT	1,500,000.
WEILL CENTER FOUNDATION INC. 826 N 8TH STREET SHEBOYGAN, WI 53081	NONE PC	UNRESTRICTED GRANT	25,000.
MUSEUM OF WISCONSIN ART, INC. 205 VETERANS AVE WEST BEND, WI 53095	NONE PC	UNRESTRICTED GRANT	2,700,000.
CEDAR COMMUNITY FOUNDATION 5595 COUNTY ROAD Z WEST BEND, WI 53095	NONE PC	UNRESTRICTED GRANT	100,000.
		TOTAL CONTRIBUTIONS APPROVED	4,325,000.

FEDERAL FOOTNOTES

FOOTNOTE 1

TRUSTEE FEES FOR GEORGE A. DIONISOPOULOS AND RICHARD S. GALLAGHER WERE PAID TO FOLEY & LARDNER LLP, THE LAW FIRM WHERE BOTH TRUSTEES ARE PARTNERS. A FORM 1099-MISC WAS ISSUED TO FOLEY & LARDER LLP (EIN 39-0473800).