EXTENDED TO FEBRUARY 16, 2016

Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 JUL 1, 2014 , and ending JUN 30, 2015

Name of foundation: FRANK G ANDRES CHARITABLE TRUST

A Employer identification number: 51-0172405

Number and street (or P O box number if mail is not delivered to street address): 1001 SUPERIOR AVE P.O. BOX 753 — Room/suite:

B Telephone number: (608)372-2126

City or town, state or province, country, and ZIP or foreign postal code: TOMAH, WI 54660

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 [X] 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) ▶$ 2,539,529.

J Accounting method: [X] 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).)

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
	4	Dividends and interest from securities	46,895.	46,895.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	126,721.			
	b	Gross sales price for all assets on line 6a 558,332.				
	7	Capital gain net income (from Part IV, line 2)		126,721.	FEB 2 2 2015	
	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	377.	377.		STATEMENT 3
	12	**Total** Add lines 1 through 11	174,003.	174,003.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,680.	3,388.		6,292.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	546.	0.		546.
	b	Accounting fees STMT 5	2,860.	0.		2,860.
	c	Other professional fees STMT 6	16,514.	16,514.		0.
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	153.	0.		153.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,753.	19,902.		9,851.
	25	Contributions, gifts, grants paid	113,476.			113,476.
	26	**Total expenses and disbursements.** Add lines 24 and 25	143,229.	19,902.		123,327.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	30,774.			
	b	**Net investment income** (if negative, enter -0-)		154,101.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED FEB 2 3 2016

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

944 5

Form **990-PF** (2014)

07520215 133509 044-00102500 2014.05070 FRANK G ANDRES CHARITABLE T 044-0111

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	7,741.	3,821.	3,821.
	2	Savings and temporary cash investments	29,859.	36,516.	36,516.
	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 8	2,210,403.	2,237,940.	2,499,192.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	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)	2,248,003.	2,278,277.	2,539,529.
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 ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,788,888.	1,788,888.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	459,115.	489,389.	
	30	**Total net assets or fund balances**	2,248,003.	2,278,277.	
	31	**Total liabilities and net assets/fund balances**	2,248,003.	2,278,277.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,248,003.
2	Enter amount from Part I, line 27a	2	30,774.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,278,777.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES AND PENALTIES	5	500.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,278,277.

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	NORTHWESTERN MUTUAL	P		
b	NORTHWESTERN MUTUAL	P		
c	NORTHWESTERN MUTUAL	P		
d	CAPITAL GAINS DIVIDENDS			
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	35,546.		36,118.	-572.
b	365,070.		348,058.	17,012.
c	47,172.		47,435.	-263.
d	110,544.			110,544.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-572.
b				17,012.
c				-263.
d				110,544.
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** 126,721.

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	119,166.	2,410,246.	.049441
2012	122,308.	2,437,178.	.050184
2011	135,000.	2,549,469.	.052952
2010	113,544.	2,639,880.	.043011
2009	108,080.	2,158,045.	.050082

2	**Total** of line 1, column (d)	2	.245670
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	.049134
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,460,475.
5	Multiply line 4 by line 3	5	120,893.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,541.
7	Add lines 5 and 6	7	122,434.
8	Enter qualifying distributions from Part XII, line 4	8	123,327.

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	1,541.
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	1,541.
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	1,541.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 3,082.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,082.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	35.
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	1,506.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 1,506. **Refunded** ▶		11	0.

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. ▶ $ 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.*	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? N/A	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 ▶ GREG SAVILLE Telephone no. ▶ 608-372-2131

Located at ▶ 1021 SUPERIOR AVENUE, TOMAH, WI ZIP+4 ▶ 54660

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 N/A

			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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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.)	N/A	2b		
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	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 [X] 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 [X] No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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 |

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? 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] 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
SEE STATEMENT 9		9,680.	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.

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	2,565,234.
b	Average of monthly cash balances	1b	38,969.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,604,203.
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	2,604,203.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 10	4	143,728.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,460,475.
6	**Minimum investment return**. Enter 5% of line 5	6	123,024.

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	123,024.
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 1,541.		
b	Income tax for 2014. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,483.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,483.
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	121,483.

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	123,327.
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	123,327.
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	1,541.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	121,786.

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				121,483.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			113,476.	
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: ▶ $ 123,327.				
a Applied to 2013, but not more than line 2a			113,476.	
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				9,851.
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				111,632.
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				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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:

SEE STATEMENT 11

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

c Any submission deadlines:

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

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				
ALZHEIMER'S ASSOCIATION 1523 ROSE STREE LA CROSSE, WI 54601	N/A	OTHER PUBLIC CHARITY	SUPPORT OF GENERAL PROGRAMMATIC ACTIVITIES	1,000.
AREA COMMUNITY THEATER 907 KILBOURN AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	PROMOTION OF THE ARTS IN THE TOMAH AREA	4,000.
BOYS & GIRLS CLUB OF WEST-CENTRAL WISCONSIN 105 WEST MILWAUKEE STREET TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	YOUTH EDUCATION	12,156.
CHASING DAYLIGHT ANIMAL SHELTER 15560 HWY 131 TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	SUPPORT OF GENERAL PROGRAMMATIC ACTIVITIES	1,500.
CITY OF TOMAH - AMBULANCE SERVICE 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	AMBULANCE SERVICE	4,750.
Total SEE CONTINUATION SHEET(S)			▶ 3a	113,476.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	10.	
4 Dividends and interest from securities			14	46,895.	
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			01	377.	
8 Gain or (loss) from sales of assets other than inventory			18	126,721.	
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)		0.		174,003.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 174,003.

(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).

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	

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		

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

Signature of officer or trustee: [signature] Date: 2/15/16 Title: TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TERRIE GAARDER, CPA	TERRIE GAARDER, C	02/15/16		P00373734

Firm's name ▶ CLIFTONLARSONALLEN LLP Firm's EIN ▶ 41-0746749

Firm's address ▶ 435 JULIE STREET TOMAH, WI 54660 Phone no. 608-372-2177

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
CITY OF TOMAH - FIRE DEPARTMENT 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	FIRE DEPARTMENT	2,000.
CITY OF TOMAH - KUPPER-RATSCH 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	SENIOR CENTER	1,500.
CITY OF TOMAH - OUR TOWN TOMAH 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	BEAUTIFY CITY	1,000.
CITY OF TOMAH - PARKS & RECREATION 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	PARKS AND RECREATION	1,000.
CITY OF TOMAH - POLICE DEPARTMENT 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	POLICE DEPARTMENT	3,500.
CITY OF TOMAH - PUBLIC WORKS 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	PUBLIC WORKS	1,500.
FAITH IN ACTION PO BOX 316 TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	VOLUNTEER CAREGIVING PROGRAM	2,700.
FAMILIES FIRST PO BOX 707 TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	HELP MONROE COUNTY RESIDENTS MEET FINANCIAL CHALLENG	1,800.
HANDISHOP INDUSTRIES 1411 N SUPERIOR AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	VOCATIONAL REHABILITATION SERVICES	16,041.
JUNIOR ACHIEVEMENT OF WISCONSIN 505 DEWEY ST SOUTH, SUITE 204 EAU CLAIRE, WI 54660	N/A	OTHER PUBLIC CHARITY	YOUTH EDUCATION	1,000.
Total from continuation sheets				90,070.

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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
L.I.F.E. - GOODWILL 1001 SUPERIOR AVE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	CHARITABLE ORGANIZATION	5,000.
MONROE COUNTY AG SOCIETY PO BOX 908 TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	PROMOTION OF THE DAIRY INDUSTRY	2,500.
MONROE COUNTY ASSOC. FOR HOME & COMMUNITY EDUCATION 4261 BASSWOOD ROAD SPARTA, WI 54656	N/A	OTHER PUBLIC CHARITY	BOOKS FOR TOMAH HEAD START	960.
MONROE COUNTY CRIME STOPPERS 210 WEST OAK STREET SPARTA, WI 54656	N/A	OTHER PUBLIC CHARITY	SUPPORT OF GENERAL PROGRAMMATIC ACTIVITIES	1,000.
NEIGHBOR FOR NEIGHBOR 1118 WEST VETERANS STREET TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	FOOD PANTRY	5,000.
THE PARENTING PLACE 310 W ELIZABETH STREET TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	SUPPORT OF GENERAL PROGRAMMATIC ACTIVITIES	1,000.
TOMAH AREA HISTORICAL SOCIETY 1112 SUPERIOR AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	PRESERVE HISTORY OF TOMAH	3,435.
TOMAH AREA SCHOOL DISTRICT 129 WEST CLIFTON TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	TOMAH AREA EDUCATIONAL SERVICES	11,365.
TOMAH CONCERT ASSOCIATION 309 KILBOURN AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	PROMOTION OF THE ARTS IN THE TOMAH AREA	1,500.
TOMAH SCHOOL OF CHILDHOOD 115 WEST LA CROSSE STREET TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	PRESCHOOL EDUCATION	2,000.
Total from continuation sheets				

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
WESTERN TECHNICAL COLLEGE 400 SEVENTH STREET NORTH LA CROSSE, WI 54601	N/A	OTHER PUBLIC CHARITY	SUPPORT OF GENERAL PROGRAMMATIC ACTIVITIES	2,000.
WISCONSIN BADGER CAMP 11815 MUNZ LANE PRAIRE DU CHIEN, WI 53821	N/A	OTHER PUBLIC CHARITY	SUPPORT OF GENERAL PROGRAMMATIC ACTIVITIES	1,500.
YWCA - LA CROSSE 3219 COMMERCE STREET LA CROSSE, WI 54603	N/A	OTHER PUBLIC CHARITY	EMPOWER WOMEN TO REACH THEIR FULL POTENTIAL	500.
SECOND HARVEST FOOD BANK 2802 DAIRY DRIVE MADISON, WI 53718	N/A	OTHER PUBLIC CHARITY	FOOD PANTRY	7,500.
WARRENS AREA YOUTH ASSOCIATION PO BOX 94 WARRENS, WI 54666	N/A	OTHER PUBLIC CHARITY	YOUTH DEVELOPMENT	500.
TOMAH YOUTH HOCKEY ASSOCIATION 1615 BUTTS AVENUE TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	SUPPORT OF GENERAL PROGRAMMATIC ACTIVITIES	2,500.
COATS FOR KIDS PO BOX 802 TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	SUPPORT OF GENERAL PROGRAMMATIC ACTIVITIES	2,000.
AMBUCS PO BOX 5127 HIGH POINT, NC 27262	N/A	OTHER PUBLIC CHARITY	SUPPORT OF GENERAL PROGRAMMATIC ACTIVITIES	6,000.
TOMAH HEAD START 402 PINE STREET TOMAH, WI 54660	N/A	OTHER PUBLIC CHARITY	CHILDHOOD DEVELOPMENT	1,769.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NML INTEREST	10.	10.	
TOTAL TO PART I, LINE 3	10.	10.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NML DIVIDENDS	157,439.	110,544.	46,895.	46,895.	
TO PART I, LINE 4	157,439.	110,544.	46,895.	46,895.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	377.	377.	
TOTAL TO FORM 990-PF, PART I, LINE 11	377.	377.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	546.	0.		546.
TO FM 990-PF, PG 1, LN 16A	546.	0.		546.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	2,860.	0.		2,860.
TO FORM 990-PF, PG 1, LN 16B	2,860.	0.		2,860.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	16,514.	16,514.		0.
TO FORM 990-PF, PG 1, LN 16C	16,514.	16,514.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	32.	0.		32.
ADVERTISING	121.	0.		121.
TO FORM 990-PF, PG 1, LN 23	153.	0.		153.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	2,237,940.	2,499,192.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,237,940.	2,499,192.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JODY KIEL PO BOX 810 TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.	0.
CYNTHIA ERDMAN PO BOX 810 TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.	0.
WENDY WRIGHT 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.	0.
PETER REICHARDT 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.	0.
GREG SAVILLE 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE/SECRETARY/TREASURE 1.00	2,640.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		9,680.	0.	0.

FORM 990-PF CASH DEEMED CHARITABLE EXPLANATION STATEMENT STATEMENT 10
PART X, LINE 4

USED AMOUNT OF ACTUAL FISCAL YEAR 2014 EXPENSES

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRANK G ANDRES CHARITABLE TRUST
PO BOX 753
TOMAH, WI 54660

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
608-372-2126	FRANK G ANDRES CHARITABLE TRUST

FORM AND CONTENT OF APPLICATIONS

PAPER APPLICATION SHOULD BE COMPLETED AND MAILED TO POST OFFICE BOX.

ANY SUBMISSION DEADLINES

FEBUARY 15, 2016

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS MADE ONLY FOR CHARITABLE, SCIENTIFIC OR EDUCATIONAL PURPOSES FOR USE WITHIN THE CITY OF TOMAH, WISCONSIN OR IN THE IMMEDIATE VICINITY. DISTRIBUTIONS MADE ONLY TO THE CITY OF TOMAH, POLICAL SUBDIVISION OF THE STATE OF WISCONSIN, OR QUALIFIED NON-PROFIT AND TAX EXEMPT ORGANIZATIONS. DISTRIBUTIONS MADE ONLY TO THE CITY OF TOMAH, POLICAL SUBDIVISION OF THE STATE OF WISCONSIN, OR QUALIFIED NON-PROFIT AND TAX EXEMPT ORGANIZATIONS.

Northwestern Mutual®
Northwestern Mutual Investment Services, LLC
Northwestern Mutual Wealth Management Company
611 E. Wisconsin Avenue
Milwaukee, WI 53202-4797
1-866-664-7737

NORTHWESTERN MUTUAL
CASH MANAGEMENT

Account Number: A40-230368
Statement Period: 06/01/2015 - 06/30/2015

FRANK ANDRES CHARITABLE TRUST
UAD 08/04/72
P REICHARDT & J KIEL & C ERDMAN
& W WRIGHT ET AL TTEES
PO BOX 753
TOMAH WI 54660-0753

Your Financial Representative:
Bradley S Vick CASL
(651) 348-5894

Valuation at a Glance

	This Period
Beginning Account Value	**$2,263,339.40**
Withdrawals (Cash & Securities)	8,057.45
Dividends, Interest and Other Income	1,874.61
Net Change in Portfolio	-40,262.30
Ending Account Value	**$2,216,844.26**

Asset Allocation

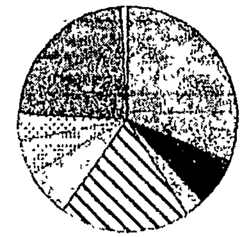
	Last Period	This Period	% Allocation	
Cash, Money Funds, and Bank Deposits[1]	35,221.54	28,588.20	TB 1%	Please review your allocation periodically with your Financial Representative
Mutual Funds	2,228,117.86	2,188,256.06	99%	
Account Total	**$2,263,339.40**	**$2,216,844.26**	**100%**	

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

[redacted]

Asset Classification

	This Period	% Allocation
US Equity - Large Cap	663,934.40	31%
US Equity - Mid Cap	165,410 89	7%
US Equity - Small Cap	71,091 65	3%
Int'l Developed Mkts	424,899 65	19%
Int'l Emerging Mkts	150,982 00	7%
Real Estate Securities	107,114 65	5%
Commodities	97,684 56	4%
Fixed Income	507,138.26	23%
Cash	28,588 20	1%
Account Total (Pie Chart)	**$2,216,844.26**	**100%**



Account holdings are classified into certain asset classes based on their characteristics The asset classes shown may vary based on whether the account is solely brokerage or is used with an investment advisory program. Asset classes are shown as a courtesy for information purposes and are not specific investment advice. Some holdings may not be classified. All asset classifications are subject to change. For a description of asset class characteristics, or should you have any related questions, contact your financial representative.

Summary of Gains and Losses

	Realized		
	This Period	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	-262 64	-26,606 64
Long-Term Gain/Loss	0.00	0.00	293,111.42
Net Gain/Loss	**0.00**	**-262.64**	**266,504.78**

This summary excludes transactions where cost basis information is not available

Client Service Information

Your Financial Representative: 39D	Contact Information	Client Service Information
Bradley S Vick CASL 720 Main St Ste 208 Mendota Hts MN 55118-1800	**Telephone Number:** (651) 348-5894 **Fax Number:** (651) 348-5896	**Web Site:** WWW NMINVESTMENTS COM To report a lost or stolen Debit Card or check call (800) 547-7008; 24 hours a day, 7 days a week.

Your Account Information

Investment Objective

Investment Objective: GROWTH

Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Representative

Northwestern Mutual®
Northwestern Mutual Investment Services, LLC
Northwestern Mutual Wealth Management Company
611 E. Wisconsin Avenue
Milwaukee, WI 53202-4797
1-866-664-7737

NORTHWESTERN MUTUAL
CASH MANAGEMENT

Statement Period: 06/01/2015 - 06/30/2015

Your Account Information *(continued)*

Tax Lot Default Disposition Method

Default Method for Mutual Funds: AVERAGE COST (USING FIRST IN FIRST OUT)
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Treat all interest as original issue discount (OID): No
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Ratable Method
Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Representative for more information.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
05/30/15	28,588.200	A40230368	06/30/15	35,221.54	28,588.20	0.15	3.87	N/A	N/A
Total FDIC Insured Bank Deposits				$35,221.54	$28,588.20	$0.15	$3.87		
Total Cash, Money Funds, and Bank Deposits				$35,221.54	$28,588.20	$0.15	$3.87		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 99.00% of Portfolio								
INVESCO INTERNATIONAL				**Security Identifier: AIIYX**				
GROWTH FUND CLASS Y				CUSIP: 008882532				
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash								
Average	3,058.844	26.3140	80,491.01	33.3700	102,073.62	21,582.61		
ALLIANCE BERNSTEIN GLOBAL BOND FUND				**Security Identifier: ANAYX**				
ADVISOR CLASS				CUSIP 01853W709				
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option: Reinvest								

[redacted]

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
ALLIANCE BERNSTEIN GLOBAL BOND FUND *(continued)*								
Average	21,532.207	8.4950	182,924.57	8.2900	178,502.00	-4,422.57	4,448.31	2.49%
AMERICAN CENTURY LARGE COMPANY VALUE			**Security Identifier: ALVIX**					
FUND INVESTOR CLASS			CUSIP 025076795					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Average*	10,099.386	4.7570	48,046.05	9.1000	91,904.41	43,858.36	1,047.30	1.13%
Total Noncovered	**10,099.386**		**48,046.05**		**91,904.41**	**43,858.36**	**1,047.30**	
Average	3,241.723	6.1070	19,796.51	9.1000	29,499.68	9,703.17	336.17	1.13%
Total Covered	**3,241.723**		**19,796.51**		**29,499.68**	**9,703.17**	**336.17**	
Total	**13,341.109**		**$67,842.56**		**$121,404.09**	**$53,561.53**	**$1,383.47**	
AMERICAN CENTURY INFLATION-ADJUSTED			**Security Identifier: ACITX**					
BOND FUND INVESTOR CLASS			CUSIP 025081704					
Open End Fund								
Dividend Option: Cash, Capital Gains Option. Cash								
Average*	2,606.900	11.9270	31,092.68	11.5500	30,109.70	-982.98	188.74	0.62%
Total Noncovered	**2,606.900**		**31,092.68**		**30,109.70**	**-982.98**	**188.74**	
Average	1,184.962	12.1970	14,452.67	11.5500	13,686.31	-766.36	85.79	0.62%
Total Covered	**1,184.962**		**14,452.67**		**13,686.31**	**-766.36**	**85.79**	
Total	**3,791.862**		**$45,545.35**		**$43,796.01**	**-$1,749.34**	**$274.53**	
FIDELITY ADVISOR MID CAP II FUND			**Security Identifier: FIIMX**					
CLASS I			CUSIP: 315807487					
Open End Fund								
Dividend Option: Cash; Capital Gains Option Cash								
Average	3,852.210	17.6980	68,177.94	20.2600	78,045.77	9,867.83		
FRANKLIN RISING DIVIDENDS FUND			**Security Identifier: FRDAX**					
ADVISOR CLASS			CUSIP. 353825805					
Open End Fund								
Dividend Option: Cash; Capital Gains Option Cash								
Average	1,839.763	36.4370	67,035.35	51.6300	94,986.96	27,951.61	1,391.59	1.46%
THE GROWTH FUND OF AMERICA CLASS F-2			**Security Identifier: GFFFX**					
Open End Fund			CUSIP 399874825					
Dividend Option. Cash; Capital Gains Option Cash								
Average*	1,703.646	26.0280	44,341.86	44.6900	76,135.94	31,794.08	497.97	0.65%
Total Noncovered	**1,703.646**		**44,341.86**		**76,135.94**	**31,794.08**	**497.97**	
Average	806.183	33.9070	27,335.39	44.6900	36,028.32	8,692.93	235.65	0.65%
Total Covered	**806.183**		**27,335.39**		**36,028.32**	**8,692.93**	**235.65**	
Total	**2,509.829**		**$71,677.25**		**$112,164.26**	**$40,487.01**	**$733.62**	

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NORTHWESTERN MUTUAL
CASH MANAGEMENT

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
HARBOR COMMODITY REAL RETURN STRAT			**Security Identifier: HACMX**					
FUND INSTL CLASS			CUSIP: 411511397					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Average	21,235.774	5.5510	117,873.94	4.6000	97,684.56	-20,189.38	4,366.92	4.47%
THE HARTFORD MIDCAP VALUE FUND CLASS I			**Security Identifier: HMVJX**					
Open End Fund			CUSIP: 41664M425					
Dividend Option: Cash, Capital Gains Option: Cash								
Average	5,546.992	16.7070	92,673.54	15.7500	87,365.12	-5,308.42	430.46	0.49%
MFS EMERGING MARKET DEBT FUND CLASS I			**Security Identifier: MEDIX**					
Open End Fund			CUSIP: 55273E640					
Dividend Option: Cash; Capital Gains Option: Cash								
Average	3,003.431	15.9190	47,811.85	14.5100	43,579.78	-4,232.07	2,048.12	4.69%
MFS INTERNATIONAL VALUE FUND CLASS I			**Security Identifier: MINIX**					
Open End Fund			CUSIP: 55273E822					
Dividend Option: Cash, Capital Gains Option: Cash								
Average	2,934.505	26.3360	77,283.48	36.6000	107,402.88	30,119.40	2,257.30	2.10%
RUSSELL U.S CORE EQUITY FUND CLASS I			**Security Identifier: REASX**					
Open End Fund			CUSIP: 782493100					
Dividend Option: Cash, Capital Gains Option: Cash								
Average *,3	8,398.239	27.9700	234,898.14	38.5400	323,668.13	88,769.99	5,189.27	1.60%
Total Noncovered	**8,398.239**		**234,898.14**		**323,668.13**	**88,769.99**	**5,189.27**	
Average	303.865	35.0210	10,641.67	38.5400	11,710.96	1,069.29	187.76	1.60%
Total Covered	**303.865**		**10,641.67**		**11,710.96**	**1,069.29**	**187.76**	
Total	**8,702.104**		**$245,539.81**		**$335,379.09**	**$89,839.28**	**$5,377.03**	
RUSSELL U.S SMALL CAP EQUITY FUND			**Security Identifier: REBSX**					
CLASS I			CUSIP: 782493209					
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Average *	1,903.318	25.2110	47,984.40	31.1800	59,345.46	11,361.06	223.44	0.37%
Total Noncovered	**1,903.318**		**47,984.40**		**59,345.46**	**11,361.06**	**223.44**	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
RUSSELL U.S SMALL CAP EQUITY FUND *(continued)*								
Average	376.722	29 7090	11,192 03	31 1800	11,746 19	554.16	44 23	0.37%
Total Covered	**376.722**		**11,192.03**		**11,746.19**	**554.16**	**44.23**	
Total	**2,280.040**		**$59,176.43**		**$71,091.65**	**$11,915.22**	**$267.67**	
RUSSELL INVESTMENT GRADE BOND FUND				**Security Identifier: RFASX**				
CLASS I				CUSIP: 782493407				
Open End Fund								
Dividend Option: Cash, Capital Gains Option: Cash								
Average*	4,510.318	21 3140	96,132 29	22 0400	99,407 41	3,275.12	1,369 78	1 37%
Total Noncovered	**4,510.318**		**96,132.29**		**99,407.41**	**3,275.12**	**1,369.78**	
Average	1,477.140	21 9560	32,431.66	22 0400	32,556.16	124 50	448.61	1 37%
Total Covered	**1,477.140**		**32,431.66**		**32,556.16**	**124.50**	**448.61**	
Total	**5,987.458**		**$128,563.95**		**$131,963.57**	**$3,399.62**	**$1,818.39**	
RUSSELL INT'L DEVELOPED MARKETS				**Security Identifier: RINSX**				
FUND CLASS I				CUSIP. 782493605				
Open End Fund								
Dividend Option Cash, Capital Gains Option Cash								
Average*	5,540 499	34.0730	188,784 09	36.3500	201,397.14	12,613 05	3,689 97	1 83%
Total Noncovered	**5,540.499**		**188,784.09**		**201,397.14**	**12,613.05**	**3,689.97**	
Average	385 860	33.9750	13,109 73	36.3500	14,026.01	916 28	256 98	1.83%
Total Covered	**385.860**		**13,109.73**		**14,026.01**	**916.28**	**256.98**	
Total	**5,926.359**		**$201,893.82**		**$215,423.15**	**$13,529.33**	**$3,946.95**	
RUSSELL STRATEGIC BOND FUND CLASS I				**Security Identifier: RFCSX**				
Open End Fund				CUSIP. 782493738				
Dividend Option: Cash; Capital Gains Option: Cash								
Average	10,064.171	11.1050	111,766.86	10 8600	109,296 90	-2,469 96	1,981.63	1.81%
RUSSELL EMERGING MARKETS FUND CL S				**Security Identifier: REMSX**				
Open End Fund				CUSIP. 782493746				
Dividend Option. Cash; Capital Gains Option: Cash								
Average*	6,889 343	17 3560	119,571.03	17.3600	119,598 99	27 96	1,841.52	1 53%
Total Noncovered	**6,889.343**		**119,571.03**		**119,598.99**	**27.96**	**1,841.52**	
Average	1,807 777	17 4510	31,548 22	17 3600	31,383.01	-165 21	483.22	1.53%
Total Covered	**1,807.777**		**31,548.22**		**31,383.01**	**-165.21**	**483.22**	
Total	**8,697.120**		**$151,119.25**		**$150,982.00**	**-$137.25**	**$2,324.74**	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
RUSSELL GLOBAL REAL ESTATE SECURITIES				**Security Identifier: RRESX**				
FUND CLASS S				CUSIP 782493761				
Open End Fund								
Dividend Option: Cash, Capital Gains Option Cash								
Average *	2,358.286	36 0470	85,009 52	37 2700	87,893 32	2,883 80	2,609 67	2 96%
Total Noncovered	**2,358.286**		**85,009.52**		**87,893.32**	**2,883.80**	**2,609.67**	
Average	515.732	37 5090	19,344 80	37 2700	19,221.33	-123 47	570 71	2.96%
Total Covered	**515.732**		**19,344.80**		**19,221.33**	**-123.47**	**570.71**	
Total	**2,874.018**		**$104,354.32**		**$107,114.65**	**$2,760.33**	**$3,180.38**	
Total Mutual Funds			$1,921,751.28		$2,188,256.06	**$266,504.78**	**$36,231.11**	

TB

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$1,950,339.48**	**$2,216,844.26**	**$266,504.78**	**$0.00**	**$36,234.98**

* Noncovered under the cost basis rules as defined below

Securities acquired *before* 2011 *or in retirement accounts* are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable Market prices do not constitute a bid or an offer, and may differ from the actual sale price Securities for which a price is

[redacted]

Portfolio Holdings Disclosures *(continued)*

Pricing *(continued)*

not available are marked "N/A" and are omitted from the Total.
THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them Refer to www pershing com/business_continuity html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit Interest income, or dividends for other securities shown on your statement may have been reinvested You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC) YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW PERSHING COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET MUTUAL FUND & FDIC-INSURED DEPOSITS PROGRAM RATES & BANK LISTS". PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

With fixed income securities, such as bonds, interest rates and bond prices tend to move in opposite directions. When interest rates fall, bond prices typically rise and conversely when interest rates rise, bond prices typically fall. This also holds true for bond mutual funds. When interest rates are at low levels there is risk that a sustained rise in interest rates may cause losses to the price of bonds or market value of bond funds that you own. At maturity, however, the issuer of the bond is obligated to return the principal to the investor. The longer the maturity of a bond or of bonds held in a bond fund, the greater the degree of a price or market value change resulting from a change in interest rates (also known as duration risk) Bond funds continuously replace the bonds they hold as they mature and thus do not usually have maturity dates, and are not obligated to return the investor's principal Additionally, high yield bonds and bond funds that invest in high yield bonds present greater credit risk than investment grade bonds. Bond and bond fund investors should carefully consider risks such as: interest rate risk, credit risk, liquidity risk and inflation risk before investing in a particular bond or bond fund.

Northwestern Mutual is the marketing name for The Northwestern Mutual Life Insurance Company, Milwaukee, WI (NM) (life and disability insurance, annuities) and its subsidiaries. Northwestern Mutual

Messages *(continued)*

Investment Services, LLC, (NMIS) (securities and advisory services) subsidiary of NM, broker-dealer, registered investment adviser, member FINRA and SIPC. Northwestern Mutual Wealth Management Company®, (NMWMC) Milwaukee, WI, (investment management, trust services, and fee-based financial planning) subsidiary of NM, limited purpose federal savings bank NMWMC investment advisory programs are not insured by the FDIC and are not deposits or other obligations of, or guaranteed by, NMWMC or its affiliates

Northwestern Mutual Investment Services has a contingency plan to ensure service to our customers in the event of a significant business disruption or catastrophic occurrence. To learn more about our continuity plan go to www.nmisinvestments.com or contact our home office at 866-664-7737.

This brokerage account statement is for an account opened at Northwestern Mutual Investment Services, LLC. Account assets and securities are held in custody at Pershing LLC. The account activity is related solely to your Northwestern Mutual Signature Choice portfolio for which Northwestern Mutual Wealth Management Company acts as investment adviser. Your account may hold securities (including mutual funds, variable annuity contracts, unit investment trusts or collective investment vehicles) and other products offered, sponsored, and/or managed by, and/or to which services may be rendered by, Northwestern Mutual Wealth Management Company ("NMWMC") or its affiliates and from which NMWMC or their representatives directly or indirectly, receives fees, compensation or other remuneration or may otherwise have a financial interest. For more information, please see the Northwestern Mutual Signature Choice disclosure brochure and the applicable prospectus or similar disclosure document for variable annuity, mutual fund, or other security.

Investment products are not insured by the FDIC or by any other government sponsored agency of the federal government or any state, are not deposits or other obligations of, or guaranteed by, NMWMC or its affiliates, and are subject to investment risks, including possible loss of the principal amount invested.

Quarterly Request for Updated Client Information: Please inform your financial advisor of any changes in your financial situation or investment objectives, or if you wish to modify or impose a reasonable restriction on your account. Your financial advisor can be reached at the telephone number on the first page of this statement

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier PFBPX	4,043 585	44,239.19	43,994 21	-244.64 -0 343	Short Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier PFBPX	2 411	26 38	26.23	-0 15	Short Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier PFBPX	8 552	93 57	93.05	-0.52	Short Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier PFBPX	8 875	97 10	96 56	-0 54	Short Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier PFBPX	8 474	92.72	92.20	-0.52	Short Term

[redacted]

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/Loss/ Disallowance	Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier: PFBPX	6 471	70 80	70.40	-0.40	Short Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier. PFBPX	14 574	157.27	156 39	-0 88	Short Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier. PFBPX	229.972	2,516 29	2,502.10	-14.19	Short Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier PFBPX	7 389	80 84	80 39	-0.45	Short Term
02/24/15	Multiple	SELL Average Cost (Using First In First Out)	PIMCO FOREIGN BOND F EDGED) CLASS P Security Identifier PFBPX 218 day(s) added to your holding period as a result of a wash sale.	5.575	61 00	60.65	-0.35	Short Term
Total Short Term					**$47,435.16**	**$47,172.18**	**-$262.64**	
Total Short Term and Long Term					**$47,435.16**	**$47,172.18**	**-$262.64**	

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes *Pershing shall not be responsible for and makes no representations or* warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

3 Realized loss is net of a disallowance due to a wash sale

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account If you do not select a method, your account will be defaulted to First In, First Out (FIFO) Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	1,824 33	0.00	9,155.43	0.00
Interest Income				
FDIC Insured Bank Deposits	0 28	0 00	3.87	0.00
Total Dividends, Interest, Income and Expenses	**$1,824.61**	**$0.00**	**$9,159.30**	**$0.00**

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
DEUTSCHE BANK INS DEPOSIT I				
Account Number: A40230368	Activity Ending. 06/30/15			
05/30/15	Opening Balance		35,221.54	35,221 54
06/02/15	Deposit	DEPOSIT	171 17	35,392.71
06/04/15	Deposit	DEPOSIT	709 21	36,101.92
06/11/15	Deposit	DEPOSIT	543 45	36,645.37
06/15/15	Deposit	INTEREST CREDITED APY 0 01%	0 28	36,645 65
06/16/15		RBS Citizens Bank A/O 06/16 $36645 65		36,645 65
06/29/15	Withdrawal	WITHDRAWAL	-6,160 00	30,485 65
06/30/15	Withdrawal	WITHDRAWAL	-1,897.45	28,588 20
06/30/15	**Closing Balance**			**$28,588.20**
Total FDIC Insured Bank Deposits				**$28,588.20**

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. *Please review this in connection with other deposits you may have at each respective bank.*

[redacted]

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	0.00
Securities Sold	0 00	47,172.18
Total Securities	**$0.00**	**$47,172.18**
Dividends and Interest	**$1,824.61**	**$9,159.30**
Fees	**$0.00**	**$56.81**
Cash		
Withdrawals	0 00	0.00
Total Cash	**$0.00**	**$0.00**
FDIC Insured Bank Deposits	**$8,057.45**	**$136,018.82**
Asset Management		
Asset Management Checks	0.00	0 00
Total Asset Management	**$0.00**	**$0.00**
Total Credits	**$9,882.06**	**$192,407.11**

Debits	This Period	Year-to-Date
Securities		
Securities Bought	-400 50	-48,509 28
Securities Sold	0 00	0 00
Total Securities	**-$400.50**	**-$48,509.28**
Dividends and Interest	**$0.00**	**$0.00**
Fees	**$0.00**	**-$8,048.09**
Cash		
Withdrawals	0 00	-120,000.00
Total Cash	**$0.00**	**-$120,000.00**
FDIC Insured Bank Deposits	**-$1,424.11**	**-$7,792.29**
Asset Management		
Asset Management Checks	-8,057 45	-8,057 45
Total Asset Management	**-$8,057.45**	**-$8,057.45**
Total Debits	**-$9,882.06**	**-$192,407.11**

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/01/15	CASH DIVIDEND RECEIVED ANAYX	ALLIANCE BERNSTEIN GLOBAL BOND FUND ADVISOR CLASS FOR ACCRUAL PERIOD ENDING 05/29/15				400.50	USD
06/01/15	REINVEST CASH INCOME ANAYX	ALLIANCE BERNSTEIN GLOBAL BOND FUND ADVISOR CLASS SHRS PURCH. AT $8.43000 FOR ACCRUAL PERIOD ENDING 05/29/15	47 509			-400 50	USD
06/01/15	CASH DIVIDEND RECEIVED MEDIX	MFS EMERGING MARKET DEBT FUND CLASS I FOR ACCRUAL PERIOD ENDING 05/29/15				171.17	USD
06/02/15	FDIC INSURED BANK DEPOSIT USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM I				-171.17	USD
06/03/15	CASH DIVIDEND RECEIVED FRDAX	FRANKLIN RISING DIVIDENDS FUND ADVISOR CLASS 1839 7650 SHRS RD 05/29 PD 06/03/15				370.90	USD
06/03/15	CASH DIVIDEND RECEIVED RFASX	RUSSELL INVESTMENT GRADE BOND FUND CLASS I 5987.4580 SHRS RD 06/01 PD 06/03/15				171 24	USD
06/03/15	CASH DIVIDEND RECEIVED RFCSX	RUSSELL STRATEGIC BOND FUND CLASS I 10064.1710 SHRS RD 06/01 PD 06/03/15				167.07	USD
06/04/15	FDIC INSURED BANK DEPOSIT USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM I				-709 21	USD

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NORTHWESTERN MUTUAL
CASH MANAGEMENT

Statement Period: 06/01/2015 - 06/30/2015

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/10/15	CASH DIVIDEND RECEIVED ALVIX	AMERICAN CENTURY LARGE COMPANY VALUE FUND INVESTOR CLASS 13341.1090 SHRS RD 06/08 PD 06/09/15				414.91	USD
06/10/15	CASH DIVIDEND RECEIVED ACITX	AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND INVESTOR CLASS 5791.8620 SHRS RD 06/08 PD 06/09/15				128.54	USD
06/11/15	FDIC INSURED BANK DEPOSIT USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM I				-543.45	USD
06/15/15	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 250990058	DEUTSCHE BANK INS INTEREST REINVESTED				-0.28	USD
06/15/15	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 250990058	DEUTSCHE BANK INS INTEREST CREDITED				0.28	USD
06/29/15	FDIC INSURED BANK WITHDRAWAL USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM I				6,160.00	USD
06/29/15	ASSET MANAGEMENT CHECK USD999997	CHECK NUMBER - 0106				-2,640.00	USD
06/29/15	ASSET MANAGEMENT CHECK USD999997	CHECK NUMBER - 0103				-1,760.00	USD
06/29/15	ASSET MANAGEMENT CHECK USD999997	CHECK NUMBER - 0105				-1,760.00	USD
06/30/15	FDIC INSURED BANK WITHDRAWAL USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM I				1,897.45	USD
06/30/15	ASSET MANAGEMENT CHECK USD999997	CHECK NUMBER - 0104				-1,760.00	USD
06/30/15	ASSET MANAGEMENT CHECK USD999997	CHECK NUMBER - 0101				-120.71	USD
06/30/15	ASSET MANAGEMENT CHECK USD999997	CHECK NUMBER - 0107				-16.74	USD
Total Value of Transactions					**$0.00**	**$0.00**	**USD**

The price and quantity displayed may have been rounded.

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Brokerage
Account Statement

Account Number: PX1-134650
Statement Period: 06/01/2015 - 06/30/2015

FRANK G ANDRES CHARITABLE TRUST
INVESTMENT AGENCY U/A DTD 8/4/7
G SAVILLE, P REICHARDT, W WRIGHT
A BICKNASE C ERDMAN J KIEL TTEES
PO BOX 753
TOMAH WI 54660-0753

Valuation at a Glance

	This Period
Beginning Account Value	**$432,940.92**
Withdrawals (Cash & Securities)	-113,476.00
Dividends, Interest and Other Income	374.99
Net Change in Portfolio	-975.75
Ending Account Value	**$318,864.16**

Your Financial Representative:
Mark P Erickson
(608) 269-6963

Asset Allocation

	Last Period	This Period	% Allocation	
Cash, Money Funds, and Bank Deposits[1]	121,028.89	7,927.88	2%	Please review your allocation periodically with your Financial Representative
Mutual Funds	311,912.03	310,936.28	98%	
Account Total	**$432,940.92**	**$318,864.16**	**100%**	

1 **The Bank Deposits in your account are FDIC insured bank deposits.**
FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits

[redacted]

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00	0.00	1,837.56
Long-Term Gain/Loss	0.00	0.00	-3,415.03
Net Gain/Loss	**0.00**	**0.00**	**-5,252.59**

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Financial Representative: 2HU	Contact Information	Client Service Information
Mark P Erickson 921 W Wisconsin St Sparta WI 54656-2229	**Telephone Number:** (608) 269-6963 **Fax Number:** (608) 269-6989	**Web Site:** WWW NMINVESTMENTS COM

Supporting Representative(s):
Bradley S Vick

Your Account Information

Investment Objective
Investment Objective: GROWTH
Please review your investment objective. If you wish to make a change or have any questions please contact your Financial Representative.

Tax Lot Default Disposition Method
Default Method for Mutual Funds: AVERAGE COST (USING FIRST IN FIRST OUT)
Default Method for Stocks in a Dividend Reinvestment Plan: HIGH COST
Default Method for all Other Securities: HIGH COST
Bond Amortization Elections:
Treat all interest as original issue discount (OID). No
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types Ratable Method
Include market discount in income annually. No

Electronic Delivery
You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Financial Representative for more information.

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Brokerage
Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
FDIC Insured Bank Deposits									
DEUTSCHE BANK INS DEPOSIT I									
05/30/15	7,927.880	PX1134650	06/30/15	121,028 89	7,927 88	0.22	3 67	N/A	N/A
Total FDIC Insured Bank Deposits				**$121,028.89**	**$7,927.88**	**$0.22**	**$3.67**		
Total Cash, Money Funds, and Bank Deposits				**$121,028.89**	**$7,927.88**	**$0.22**	**$3.67**		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 98.00% of Portfolio								
RUSSELL SHORT DURATION BOND FUND			**Security Identifier: RSBTX**					
CLASS A				CUSIP 782494801				
Open End Fund								
Dividend Option: Cash; Capital Gains Option: Cash								
Average *	2,058 503	19.3770	39,888 63	19.1200	39,358 58	-530.05	508.86	1 29%
Total Noncovered	**2,058.503**		**39,888.63**		**39,358.58**	**-530.05**	**508.86**	
Average	14,203.855	19.4520	276,300.24	19 1200	271,577 70	-4,722.54	3,511.19	1 29%
Total Covered	**14,203.855**		**276,300.24**		**271,577.70**	**-4,722.54**	**3,511.19**	
Total	**16,262.358**		**$316,188.87**		**$310,936.28**	**-$5,252.59**	**$4,020.05**	
Total Mutual Funds			**$316,188.87** TB		**$310,936.28**	**-$5,252.59**	**$4,020.05**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$324,116.75**	**$318,864.16**	**-$5,252.59**	**$0.00**	**$4,023.72**

* Noncovered under the cost basis rules as defined below

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the *new cost basis reporting rules, and marked or denoted* as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "*applicable date(s)*" at which *they are subject to the cost basis reporting rules* and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

[redacted]

Portfolio Holdings *(continued)*

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions These figures assume that the position quantities, interest and dividend rates, and prices remain constant A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing com/business_continuity html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit Interest Income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit - Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at $1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)-INSURED BANK DEPOSITS ARE NOT PROTECTED BY SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). YOU MAY VIEW CURRENT MONEY MARKET FUND RATES BY VISITING WWW.PERSHING COM AND SELECTING THE LINK AT THE BOTTOM OF THE PAGE TITLED "MONEY MARKET MUTUAL FUND &

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Brokerage
Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Messages *(continued)*

FDIC-INSURED DEPOSITS PROGRAM RATES & BANK LISTS" PLEASE NOTE THAT WE MAY NOT OFFER ALL OF THE MONEY MARKET FUNDS LISTED ON THE PERSHING WEBSITE.

With fixed income securities, such as bonds, interest rates and bond prices tend to move in opposite directions When interest rates fall, bond prices typically rise and conversely when interest rates rise, bond prices typically fall. This also holds true for bond mutual funds. When interest rates are at low levels there is risk that a sustained rise in interest rates may cause losses to the price of bonds or market value of bond funds that you own At maturity, however, the issuer of the bond is obligated to return the principal to the investor. The longer the maturity of a bond or of bonds held in a bond fund, the greater the degree of a price or market value change resulting from a change in interest rates (also known as duration risk). Bond funds continuously replace the bonds they hold as they mature and thus do not usually have maturity dates, and are not obligated to return the investor's principal Additionally, high yield bonds and bond funds that invest in high yield bonds present greater credit risk than investment grade bonds. Bond and bond fund investors should carefully consider risks such as: interest rate risk, credit risk, liquidity risk and inflation risk before investing in a particular bond or bond fund.

Northwestern Mutual is the marketing name for The Northwestern Mutual Life Insurance Company, Milwaukee, WI (NM) (life and disability insurance, annuities) and its subsidiaries. Northwestern Mutual Investment Services, LLC, (NMIS) *(securities and advisory services) subsidiary of* NM, broker-dealer, registered investment adviser, member FINRA and SIPC. Northwestern Mutual Wealth Management Company®, (NMWMC) Milwaukee, WI, (investment management, trust services, and fee-based financial planning) subsidiary of NM, limited purpose federal savings bank. NMWMC investment advisory programs are not insured by the FDIC and are not deposits or other obligations of, or guaranteed by, NMWMC or its affiliates

Northwestern Mutual Investment Services has a contingency plan to ensure service to our customers in the event of a significant business disruption or catastrophic occurrence. To learn more about our continuity plan go to www nmisinvestments.com or contact our home office at 866-664-7737

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	374 03	0 00	2,044 46	0 00
Interest Income				
FDIC Insured Bank Deposits	0 96	0 00	3 67	0 00
Total Dividends, Interest, Income and Expenses	**$374.99**	**$0.00**	**$2,048.13**	**$0.00**

FDIC Insured Bank Deposits

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits				
DEUTSCHE BANK INS DEPOSIT I				
Account Number PX1134650	Activity Ending 06/30/15			
05/30/15	Opening Balance		121,028 89	121,028 89
06/04/15	Deposit	DEPOSIT	374 03	121,402 92
06/15/15	Deposit	INTEREST CREDITED APY 0 01%	0 96	121,403.88
06/16/15		RBS Citizens Bank		121,403.88

[redacted]

FDIC Insured Bank Deposits *(continued)*

Date	Activity Type	Description	Amount	Balance
Sweep FDIC Insured Bank Deposits *(continued)*				
DEUTSCHE BANK INS DEPOSIT I *(continued)*				
06/22/15	Withdrawal	A/O 06/16 $121403 88 WITHDRAWAL	-113,476.00	7,927 88
06/30/15	**Closing Balance**			**$7,927.88**
Total FDIC Insured Bank Deposits				**$7,927.88**

The FDIC Insured Bank Deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). The Bank Deposits at each bank are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 for each category of legal ownership including individual retirement accounts and certain other self directed retirement accounts. Please review this in connection with other deposits you may have at each respective bank

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	0 00
Total Securities	**$0.00**	**$0.00**
Dividends and Interest	**$374.99**	**$2,048.13**
Cash		
Withdrawals	0 00	0 00
Deposits	0 00	120,000 00
Total Cash	**$0.00**	**$120,000.00**
FDIC Insured Bank Deposits	**$113,476.00**	**$113,476.00**
Total Credits	**$113,850.99**	**$235,524.13**

Debits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	-644.28
Total Securities	**$0.00**	**-$644.28**
Dividends and Interest	**$0.00**	**$0.00**
Cash		
Withdrawals	-113,476.00	-113,476.00
Deposits	0 00	0 00
Total Cash	**-$113,476.00**	**-$113,476.00**
FDIC Insured Bank Deposits	**-$374.99**	**-$121,403.85**
Total Debits	**-$113,850.99**	**-$235,524.13**

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/03/15	CASH DIVIDEND RECEIVED RSBTX	RUSSELL SHORT DURATION BOND FUND CLASS A 16262.3580 SHRS RD 06/01 PD 06/03/15				374 03	USD
06/04/15	FDIC INSURED BANK DEPOSIT USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM I				-374.03	USD
06/15/15	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED 250990058	DEUTSCHE BANK INS INTEREST REINVESTED				-0 96	USD

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/15/15	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED 250990058	DEUTSCHE BANK INS INTEREST CREDITED				0.96	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191534 TOMAH AREA AMBULANCE				-4,750 00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191536 CITY OF TOMAH POLICE				-3,500 00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191539 TOMAH FIRE DEPT				-2,000 00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191553 CITY OF TOMAH PUBLIC				-1,500 00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191556 CITY OF TOMAH PARKS				-1,000 00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191558 KUPPER RATSCH SENIOR				-1,500 00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191597 CITY OF TOMAH - OUR				-1,000 00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191599 WESTERN TECHNICAL CO				-2,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191602 NEIGHBOR FOR NEIGHBO				-5,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191604 TOMAH AREA HISTORICA				-3,050.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191605 TOMAH AREA HISTORICA				-60 00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191607 TOMAH AREA HISTORICA				-325.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191614 FAMILIES FIRST OF MO				-1,800 00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191617 JUNIOR ACHEIVEMENT O				-1,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191619 L I F E				-5,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191622 YWCA - LA CROSSE				-500.00	USD

[redacted]

Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191630 MONROE COUNTY AGRICU				-2,500.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191636 FAITH IN ACTION VOLU				-2,700.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191639 THE PARENTING PLACE				-1,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191642 SECOND HARVEST				-7,500.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191645 ALZHEIMERS ASSOCIATI				-1,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191647 BOYS & GIRLS CLUB				-12,155.89	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191648 WISCONSIN BADGER CAM				-1,500.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191652 CHASING DAYLIGHT ANI				-1,500.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191655 WARRENS AREA YOUTH A				-500.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191660 TOMAH CONCERT ASSOCI				-1,500.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191664 TOMAH SCHOOL OF CHIL				-2,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191680 MONROE COUNTY CRIME				-1,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191685 AREA COMMUNITY THEAT				-4,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191690 TOMAH YOUTH HOCKEY C				-2,500.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191693 COATS FOR KIDS				-2,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD PARTY4018191694 AMBUCS				-6,000.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191696 MONROE COUNTY ASSOC.				-960.00	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191701 TOMAH HEAD START				-1,768.82	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018191704 HANDISHOP INDUSTRIES				-16,041.29	USD
06/22/15	CHECK DISBURSEMENT USD999997	THRD-PARTY4018192017 TOMAH AREA SCHOOL DI				-11,365.00	USD
06/22/15	FDIC INSURED BANK WITHDRAWAL USD999997	DEUTSCHE BANK INS DEPOSIT PROGRAM I				113,476.00	USD
Total Value of Transactions					**$0.00**	**$0.00**	**USD**

The price and quantity displayed may have been rounded

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit www.pershing.com/strength_stability html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act
- Your financial organization's contact information can be found on the first page of this statement Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**