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Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation **DORN CHARITABLE TRUST**

WAUKESHA STATE BANK, TRUSTEE

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

Room/suite

A Employer identification number

47-6326748

B Telephone number (see instructions)

262-953-2439

P.O. BOX 648

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

WAUKESHA, WI 53187-0648

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) **\$ 1,713,462.**

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	23,560.	23,560.		STMT 1
4 Dividends and interest from securities	44,082.	44,082.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-11,676.			
b Gross sales price for all assets on line 6a	388,188			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	28,237.			STMT 4
12 Total. Add lines 1 through 11	84,203.	67,642.		
13 Compensation of officers, directors, trustees, etc.	8,955.	4,477.		4,477.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	750.	375.	NONE	375.
c Other professional fees (attach schedule)	12,178.	6,089.		6,089.
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,125.	1,125.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	23,008.	12,066.	NONE	10,941.
25 Contributions, gifts, grants paid	50,675.			50,675.
26 Total expenses and disbursements. Add lines 24 and 25	73,683.	12,066.	NONE	61,616.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	10,520.			
b Net investment income (if negative, enter -0-)		55,576.		
c Adjusted net income (if negative, enter -0-)				
Operating and Administrative Expenses				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	1,645,300.	1,655,546.	1,713,462.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,645,300.	1,655,546.	1,713,462.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	1,645,300.	1,655,546.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,645,300.	1,655,546.	
31	Total liabilities and net assets/fund balances (see instructions)	1,645,300.	1,655,546.		

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	1,645,300.
2	Enter amount from Part I, line 27a	2	10,520.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	208.
4	Add lines 1, 2, and 3	4	1,656,028.
5	Decreases not included in line 2 (itemize) ▶ 2016 INCOME POSTED IN 2017	5	482.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,655,546.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 388,188.		399,864.	-11,676.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			-11,676.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-11,676.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

(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.

(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))
2015	123,969.	1,756,108.	0.070593
2014	220,235.	785,996.	0.280199
2013			
2012			
2011			
2 Total of line 1, column (d)			2 0.350792
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.175396
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,630,783.
5 Multiply line 4 by line 3.			5 286,033.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 556.
7 Add lines 5 and 6.			7 286,589.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 61,616.

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	1,112.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	1,112.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,112.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016.	6a	1,080.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	NONE	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	1,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	32.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

	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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>WAUKESHA STATE BANK</u> Telephone no. ► <u>(262) 953-2439</u> Located at ► <u>P.O. BOX 648, WAUKESHA, WI</u> ZIP+4 ► <u>53187</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)?		
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAUKESHA STATE BANK PO BOX 648, WAUKESHA, WI 53187	TRUSTEE 2	8,955	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A		-0-	-0-	-0-

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 **NONE**

2

3

4

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

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

Amount

1 **NONE**

2

All other program-related investments See instructions

3 **NONE**

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,655,617.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,655,617.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,655,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,834.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,630,783.
6	Minimum investment return. Enter 5% of line 5	6	81,539.

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	81,539.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		1,112.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,427.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	80,427.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	80,427.

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	61,616.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	61,616.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	61,616.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				80,427.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	213,369.			
e From 2015	37,243.			
f Total of lines 3a through e	250,612.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 61,616.				
a Applied to 2015, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				61,616.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a) .)	18,811.			18,811.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	231,801.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	231,801.			
10 Analysis of line 9				
a Excess from 2012 . . .	NONE			
b Excess from 2013 . . .	NONE			
c Excess from 2014 . . .	194,558.			
d Excess from 2015 . . .	37,243.			
e Excess from 2016 . . .				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

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 ST JOSEPH PARISH ATTN: PASTOR Appleton WI 54911	NONE	501(C) (3)	CHARITABLE	50,675.
Total			▶ 3a	50,675.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

NOT APPLICABLE

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | 1a(1) | X |
| (2) | Other assets | 1a(2) | X |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) | Reimbursement arrangements | 1b(4) | X |
| (5) | Loans or loan guarantees | 1b(5) | X |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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

Sign Here  **Date** 5/3/2017 **Title** V. P.

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

Paid Preparer Use Only	Print/Type preparer's name MATTHEW J GARAND	Preparer's signature 	Date 05/03/2017	Check ☐ if self-employed	PTIN P01445960
	Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
	Firm's address ▶ 200 CLARENDON STREET BOSTON, MA 02116			Phone no 508-926-6707	

Form **990-PF** (2016)

DORN CHARITABLE TRUST

47-6326748

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
U S GOVT SERIES EE SAVINGS BOND ISSUED 0	9,032.	9,032.
U S GOVT SERIES EE SAVINGS BOND ISSUED 0	9,032.	9,032.
U S GOVT SERIES EE SAVINGS BOND ISSUED 0	1,806.	1,806.
U S GOVT SERIES EE SAVINGS BOND ISSUED 0	1,806.	1,806.
U S GOVT SERIES EE SAVINGS BOND ISSUED 0	1,806.	1,806.
WAUKESHA STATE BANK MONEY MARKET	78.	78.
	-----	-----
TOTAL	23,560.	23,560.
	=====	=====

DORN CHARITABLE TRUST

47-6326748

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	448.	448.
INSURED DEPOSIT US BANK (\$1 MILL-\$2 MILL	4.	4.
AMERISOURCEBERGEN CORP COM	269.	269.
APPLE COMPUTER INC	427.	427.
BLOCK H & R INC	572.	572.
BOEING CO	589.	589.
BUCKLE INC	870.	870.
CANADIAN IMPERIAL BANK	208.	208.
CHEVRON CORP NEW COM	547.	547.
CLOROX COMPANY	432.	432.
DICK'S SPORTING GOODS	189.	189.
DISCOVER FINL SVCS	387.	387.
EASTMAN CHEMICAL CO	113.	113.
EMERSON ELEC CO	436.	436.
EXXON MOBIL CORP COM	417.	417.
FRANKLIN RESOURCES INC	332.	332.
GILEAD SCI INC COM	461.	461.
HOLLYFRONTIER CORP COM	191.	191.
J B HUNT TRANSPORT SERVICES INC	132.	132.
INTL BUSINESS MACHINES CORP	674.	674.
ISHARES INC MSCI JAPAN INDEX FUND	296.	296.
ISHARES BARCLAY AGGREGATE BOND	4,161.	4,161.
JOHNSON & JOHNSON	504.	504.
KIMBERLY CLARK CORP	634.	634.
MAGNA INTL INC CL A	322.	322.
MARATHON PETROLEUM CORP	389.	389.
ORACLE SYSTEMS CORP	269.	269.
PFIZER INC	444.	444.
PILGRIM'S PRIDE CORP NEW	2,255.	2,255.
SCRIPPS NETWORKS INTERACTIVE INC	241.	241.
SKYWORKS SOLUTIONS	294.	294.
TJX COS INC COM NEW	195.	195.

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STATEMENT 2

DORN CHARITABLE TRUST

47-6326748

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TESORO CORP	171.	171.
3M CO COM	316.	316.
TRAVELERS COS INC COM	406.	406.
US BANCORP DEL COM NEW	363.	363.
UNITED PARCEL SVC INC COM STK	449.	449.
VANGUARD SHORT TERM BOND ETF	716.	716.
VANGUARD FTSE DEVELOPED MKTS ETF	9,064.	9,064.
VANGUARD EMERGING MARKETS ETF	1,580.	1,580.
VANGUARD SHORT TERM CORP BOND INDEX FUND	1,876.	1,876.
VANGUARD INTERMEDIATE TERM CORP BOND IND	5,257.	5,257.
VANGUARD SMALL-CAP ETF	938.	938.
WESTERN DIGITAL CORP	115.	115.
WESTLAKE CHEMICAL CORP	267.	267.
WISDOMTREE TR INTL SMALLCAP DIVID FD	1,736.	1,736.
WISDOMTREE TRUST EUROPE HEDGED EQUITY F	2,595.	2,595.
ACCENTURE PLC IRELAND CLASS A NEW	438.	438.
RENAISSANCE RE HLDGS LTD COM	93.	93.
	-----	-----
TOTAL	44,082.	44,082.
	=====	=====

DORN CHARITABLE TRUST

47-6326748

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

28,237.
=====

STATEMENT 4

DORN CHARITABLE TRUST

47-6326748

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	750.	375.		375.
TOTALS	750.	375.	NONE	375.
	=====	=====	=====	=====

DORN CHARITABLE TRUST

47-6326748

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MGMT FEES-SUBJECT T	12,178.	6,089.	6,089.
TOTALS	12,178.	6,089.	6,089.

DORN CHARITABLE TRUST

47-6326748

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	45.	45.
FOREIGN TAXES ON QUALIFIED FOR	833.	833.
FOREIGN TAXES ON NONQUALIFIED	247.	247.
	-----	-----
TOTALS	1,125.	1,125.
	=====	=====

DORN CHARITABLE TRUST

47-6326748

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

DESCRIPTION	AMOUNT
-----	-----
2015 INCOME POSTED IN 2016	3.
BOOK VALUE ADJ	205.

TOTAL	208.
	=====

STATEMENT 8

For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Capital Gains Resulting from Sale of Assets (Continued)

Trade Date	Settlement	Acquisition Date	Quantity	Cost	Proceeds	STGain	L/TGain
Total VANGUARD SMALL-CAP ETF				\$11,012.34	\$10,782.41	\$0.00	(\$229.93)
WESTERN DIGITAL CORP							
03/03/2016	03/15/2016	03/30/2015	65.0000	\$6,053.45	\$3,181.06	(\$2,872.39)	\$0.00
03/03/2016	03/15/2016	09/09/2014	165.0000	\$16,539.60	\$8,075.01	\$0.00	(\$8,464.59)
Total WESTERN DIGITAL CORP				\$22,593.05	\$11,256.07	(\$2,872.39)	(\$8,464.59)
WESTLAKE CHEMICAL CORP							
09/08/2016	09/16/2016	12/15/2015	20.0000	\$1,079.78	\$1,038.77	(\$41.01)	\$0.00
WISDOMTREE TR INTL SMALLCAP DIVID FD							
09/08/2016	09/16/2016	09/18/2015	25.0000	\$1,415.75	\$1,547.71	\$131.96	\$0.00
03/03/2016	03/15/2016	09/18/2015	80.0000	\$4,530.39	\$4,481.51	(\$48.88)	\$0.00
Total WISDOMTREE TR INTL SMALLCAP DIVID FD				\$5,946.14	\$6,029.22	\$83.08	\$0.00



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For the Account of :

DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE

Account Number: 33034500

Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Capital Gains Resulting from Sale of Assets (Continued)

Trade Date	Settlement	Acquisition Date	Quantity	Cost	Proceeds	STGain	LTTGain
03/03/2016	03/15/2016	03/30/2015	20 0000	\$1,392.19	\$1,257.17	(\$135.02)	\$0.00
Total				\$5,916.81	\$5,874.69	(\$135.02)	\$92.90
TJX COS INC COM NEW							
03/03/2016	03/15/2016	09/15/2010	20 0000	\$421.50	\$1,502.16	\$0.00	\$1,080.66
U S GOVT SERIES EE SAVINGS BOND							
07/28/2016	08/02/2016	10/02/1991	5,000 0000	\$2,500.00	\$2,500.00	\$0.00	\$0.00
07/28/2016	08/02/2016	10/02/1991	5,000 0000	\$2,500.00	\$2,500.00	\$0.00	\$0.00
07/28/2016	08/02/2016	10/02/1991	1,000 0000	\$500.00	\$500.00	\$0.00	\$0.00
07/28/2016	08/02/2016	07/01/1986	1,000 0000	\$500.00	\$500.00	\$0.00	\$0.00
07/28/2016	08/02/2016	07/01/1986	1,000 0000	\$500.00	\$500.00	\$0.00	\$0.00
Total				\$6,500.00	\$6,500.00	\$0.00	\$0.00
UNITED U S GOVT SERIES EE SAVINGS BOND							
UNITED PARCEL SVC INC COM STK							
09/08/2016	09/16/2016	09/09/2014	5 0000	\$489.28	\$546.53	\$0.00	\$57.25
UNITED THERAPEUTICS CORP							
09/08/2016	09/16/2016	07/21/2016	5 0000	\$562.59	\$617.88	\$55.29	\$0.00
VANGUARD EMERGING MARKETS ETF							
09/08/2016	09/16/2016	09/09/2014	165 0000	\$7,477.66	\$6,374.07	\$0.00	(\$1,103.59)
03/03/2016	03/15/2016	09/09/2014	665 0000	\$30,137.25	\$21,725.07	\$0.00	(\$8,412.18)
Total				\$37,614.91	\$28,099.14	\$0.00	(\$9,515.77)
VANGUARD FTSE DEVELOPED MKTS ETF							
09/08/2016	09/16/2016	09/09/2014	115 0000	\$4,737.89	\$4,366.63	\$0.00	(\$371.26)
VANGUARD INTERM TERM CORP BD INDEX FD ETF							
03/03/2016	03/15/2016	09/12/2014	90 0000	\$7,748.99	\$7,639.04	\$0.00	(\$109.95)
VANGUARD SHORT TERM CORP BD INDEX FD ETF							
09/08/2016	09/16/2016	09/09/2014	1,680 0000	\$134,383.20	\$135,422.68	\$0.00	\$1,039.48
03/03/2016	03/15/2016	09/09/2014	155 0000	\$12,398.45	\$12,240.10	\$0.00	(\$158.35)
Total				\$146,781.65	\$147,662.78	\$0.00	\$881.13
VANGUARD SHORT TERM CORP BD INDEX FD ETF							
VANGUARD SMALL-CAP ETF							
09/08/2016	09/16/2016	09/09/2014	35 0000	\$4,057.18	\$4,336.75	\$0.00	\$279.57
03/03/2016	03/15/2016	09/09/2014	60 0000	\$6,955.16	\$6,445.66	\$0.00	(\$509.50)



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For the Account of :
DORN CHARITABLE TRUST
WALUKESHA STATE BANK TRUSTEE
 Account Number: 33034500
 Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Capital Gains Resulting from Sale of Assets (Continued)

Trade Date	Settlement	Acquisition Date	Quantity	Cost	Proceeds	STGain	L/TGain
03/03/2016	03/15/2016	09/09/2014	5.0000	\$519.09	\$533.53	\$0.00	\$14.44
Total JOHNSON & JOHNSON				\$6,229.08	\$6,923.78	\$0.00	\$694.70
KIMBERLY CLARK CORP							
03/03/2016	03/15/2016	10/02/1991	15.0000	\$308.07	\$1,972.75	\$0.00	\$1,664.68
MARATHON PETROLEUM CORP							
09/08/2016	09/16/2016	09/18/2015	40.0000	\$1,845.20	\$1,743.96	(\$101.24)	\$0.00
MYRIAD GENETICS INC							
07/21/2016	07/29/2016	03/03/2016	65.0000	\$2,358.20	\$2,092.32	(\$265.88)	\$0.00
07/21/2016	07/29/2016	09/09/2014	235.0000	\$8,608.52	\$7,564.53	\$0.00	(\$1,043.99)
07/21/2016	07/29/2016	02/19/2015	100.0000	\$3,412.00	\$3,218.95	\$0.00	(\$193.05)
Total MYRIAD GENETICS INC				\$14,378.72	\$12,875.80	(\$265.88)	(\$1,237.04)
ORACLE SYSTEMS CORP							
12/13/2016	12/26/2016	09/18/2015	10.0000	\$365.45	\$407.19	\$0.00	\$41.74
12/13/2016	12/26/2016	09/09/2014	435.0000	\$17,717.55	\$17,712.89	\$0.00	(\$4.66)
09/08/2016	09/16/2016	09/09/2014	5.0000	\$203.65	\$203.69	\$0.00	\$0.04
Total ORACLE SYSTEMS CORP				\$18,286.65	\$18,323.77	\$0.00	\$37.12
PFIZER INC							
09/08/2016	09/16/2016	03/03/2016	10.0000	\$298.70	\$346.99	\$48.29	\$0.00
09/08/2016	09/16/2016	10/02/1991	20.0000	\$110.21	\$693.98	\$0.00	\$583.77
Total PFIZER INC				\$408.91	\$1,040.97	\$48.29	\$583.77
PILGRIM'S PRIDE CORP NEW							
03/03/2016	03/15/2016	09/18/2015	40.0000	\$844.36	\$990.43	\$146.07	\$0.00
03/03/2016	03/15/2016	12/15/2015	95.0000	\$2,042.49	\$2,352.28	\$309.79	\$0.00
Total PILGRIM'S PRIDE CORP NEW				\$2,886.85	\$3,342.71	\$455.86	\$0.00
RENAISSANCE RE HLDGS LTD COM							
07/21/2016	07/29/2016	03/03/2016	5.0000	\$575.50	\$580.94	\$5.44	\$0.00
07/21/2016	07/29/2016	09/09/2014	145.0000	\$14,718.08	\$16,847.18	\$0.00	\$2,129.10
Total RENAISSANCE RE HLDGS LTD COM				\$15,293.58	\$17,428.12	\$5.44	\$2,129.10
SCRIPPS NETWORKS INTERACTIVE INC							
12/13/2016	12/26/2016	03/30/2015	65.0000	\$4,524.62	\$4,617.52	\$0.00	\$92.90



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Capital Gains Resulting from Sale of Assets (Continued)

Trade Date	Settlement	Acquisition Date	Quantity	Cost	Proceeds	S/TGain	L/TGain
07/21/2016	07/29/2016	09/09/2014	235.0000	\$11,444.26	\$5,638.09	\$0.00	(\$5,806.17)
Total HOLLYFRONTIER CORP COM				\$15,356.42	\$8,277.19	(\$1,273.06)	(\$5,806.17)
INSURED DEPOSIT US BANK (\$1 mill-\$2 mill)							
12/16/2016	12/26/2016	12/16/2016	5,148.8900	\$5,148.89	\$5,148.89	\$0.00	\$0.00
10/19/2016	10/24/2016	10/19/2016	3,144.8800	\$3,144.88	\$3,144.88	\$0.00	\$0.00
09/13/2016	09/16/2016	09/13/2016	7,137.2400	\$7,137.24	\$7,137.24	\$0.00	\$0.00
07/26/2016	07/29/2016	07/26/2016	4,327.7800	\$4,327.78	\$4,327.78	\$0.00	\$0.00
07/15/2016	07/19/2016	07/15/2016	3,031.3600	\$3,031.36	\$3,031.36	\$0.00	\$0.00
04/28/2016	05/02/2016	04/28/2016	712.9300	\$712.93	\$712.93	\$0.00	\$0.00
04/28/2016	05/02/2016	04/28/2016	7,287.0700	\$7,287.07	\$7,287.07	\$0.00	\$0.00
04/15/2016	04/19/2016	04/15/2016	3,009.5400	\$3,009.54	\$3,009.54	\$0.00	\$0.00
03/08/2016	03/15/2016	03/08/2016	10,285.1700	\$10,285.17	\$10,285.17	\$0.00	\$0.00
02/08/2016	02/10/2016	02/08/2016	10,000.0000	\$10,000.00	\$10,000.00	\$0.00	\$0.00
01/15/2016	01/19/2016	01/15/2016	2,992.6300	\$2,992.63	\$2,992.63	\$0.00	\$0.00
Total INSURED DEPOSIT US BANK (\$1 mill-\$2 mill)				\$57,077.49	\$57,077.49	\$0.00	\$0.00
INTL BUSINESS MACHINES CORP							
09/08/2016	09/16/2016	09/09/2014	10.0000	\$1,900.49	\$1,590.26	\$0.00	(\$310.23)
ISHARES MSCI JAPAN ETF NEW							
12/13/2016	12/26/2016	11/07/2016	666.0000	\$30,422.62	\$34,206.29	\$3,783.67	\$0.00
11/07/2016	11/09/2016	11/07/2016	0.2500	\$11.42	\$12.47	\$1.05	\$0.00
Total ISHARES MSCI JAPAN ETF NEW				\$30,434.04	\$34,218.76	\$3,784.72	\$0.00
ISHARES BARCLAY AGGREGATE BOND							
03/03/2016	03/15/2016	09/18/2015	100.0000	\$10,933.69	\$10,954.76	\$21.07	\$0.00
ISHARES INC MSCI JAPAN INDEX FUND							
09/08/2016	09/16/2016	03/03/2016	85.0000	\$970.69	\$1,065.06	\$94.37	\$0.00
J B HUNT TRANSPORT SERVICES INC							
03/03/2016	03/15/2016	02/19/2015	10.0000	\$836.47	\$786.28	\$0.00	(\$50.19)
JOHNSON & JOHNSON							
12/13/2016	12/26/2016	09/09/2014	50.0000	\$5,190.90	\$5,793.12	\$0.00	\$602.22
09/08/2016	09/16/2016	09/09/2014	5.0000	\$519.09	\$597.13	\$0.00	\$78.04



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Capital Gains Resulting from Sale of Assets

Trade Date	Settlement	Acquisition Date	Quantity	Cost	Proceeds	StrGain	LTGain
3M CO COM							
03/03/2016	03/15/2016	12/31/2008	5 0000	\$288.25	\$797.13	\$0.00	\$508.88
ACCENTURE PLC IRELAND CLASS A NEW							
09/08/2016	09/16/2016	09/09/2014	10.0000	\$808.86	\$1,123.77	\$0.00	\$314.91
AFLAC INC							
09/08/2016	09/16/2016	03/03/2016	10 0000	\$608.70	\$730.48	\$121.78	\$0.00
09/08/2016	09/16/2016	09/09/2014	20.0000	\$1,212.96	\$1,460.97	\$0.00	\$248.01
Total AFLAC INC				\$1,821.66	\$2,191.45	\$121.78	\$248.01
AMBARELLA INC							
09/08/2016	09/16/2016	03/03/2016	85.0000	\$3,947.27	\$5,754.38	\$1,807.11	\$0.00
CANADIAN IMPERIAL BANK							
09/08/2016	09/16/2016	07/21/2016	5 0000	\$379.21	\$400.69	\$21.48	\$0.00
CHEVRON CORP NEW COM							
09/08/2016	09/16/2016	09/09/2014	10.0000	\$1,249.98	\$1,042.27	\$0.00	(\$207.71)
CLOROX COMPANY							
03/03/2016	03/15/2016	09/09/2014	5.0000	\$446.18	\$627.23	\$0.00	\$181.05
DICK'S SPORTING GOODS							
12/13/2016	12/26/2016	03/03/2016	30.0000	\$1,293.00	\$1,750.94	\$457.94	\$0.00
12/13/2016	12/26/2016	09/18/2015	230.0000	\$11,490.41	\$13,423.84	\$0.00	\$1,933.43
09/08/2016	09/16/2016	09/18/2015	70.0000	\$3,497.08	\$4,172.61	\$675.53	\$0.00
Total DICK'S SPORTING GOODS				\$16,280.49	\$19,347.39	\$1,133.47	\$1,933.43
DISCOVER FINL SVCS							
09/08/2016	09/16/2016	09/18/2015	45.0000	\$2,352.83	\$2,690.94	\$338.11	\$0.00
EMERSON ELEC CO							
03/03/2016	03/15/2016	02/19/2015	10 0000	\$588.60	\$507.58	\$0.00	(\$81.02)
EXXON MOBIL CORP COM							
03/03/2016	03/15/2016	10/02/1991	15.0000	\$226.64	\$1,231.92	\$0.00	\$1,005.28
HOLLYFRONTIER CORP COM							
07/21/2016	07/29/2016	03/03/2016	110.0000	\$3,912.16	\$2,639.10	(\$1,273.06)	\$0.00



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
 Account Number: 33034500
 Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
Withdrawal of Assets - non cash				
11/07/2016	Free Deliver ISHARES INC MSCI JAPAN INDEX FUND 2,665 00 Shares	\$0.00	\$0 00	(\$30,434.04)
	REVERSE SPLIT - CUSIP 46434G822			
Total		\$0.00	\$0.00	(\$30,434.04)
Total	Withdrawal of Assets - non cash	\$0.00	\$0.00	(\$30,434.04)
Total	Net Money Market Activity	\$0.00	(\$15,910.47)	\$16,910.47



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 Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
06/28/2016	Intra xfer from loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000.00 FACE VALUE Location: MAIN VAULT @ WSB-OCONOMOWOC, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$500.00)
06/28/2016	Intra xfer from loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000.00 FACE VALUE Location: MAIN VAULT @ WSB-OCONOMOWOC, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$500.00)
06/28/2016	Intra xfer to loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000.00 FACE VALUE Location: IN TRANSIT, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	\$500.00
06/28/2016	Intra xfer to loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000.00 FACE VALUE Location: IN TRANSIT, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	\$500.00
06/28/2016	Intra xfer to loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000.00 FACE VALUE Location: IN TRANSIT, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	\$500.00
06/28/2016	Intra xfer to loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000.00 FACE VALUE Location: IN TRANSIT, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	\$2,500.00
06/28/2016	Intra xfer to loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000.00 FACE VALUE Location: IN TRANSIT, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	\$2,500.00
Total		\$0.00	\$0.00	\$0.00
Total Transfers		\$0.00	\$0.00	\$0.00



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For the Account of :

DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE

Account Number: 33034500

Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/18/2016	Cash Disbursement Paid To BAIRD INVESTMENT MANAGEMENT Paid For WAUKESHA STATE BANK MGMT FEE PIM BILL VAL 1,668,155.18 10/01/16 THRU 12/31/16 INVESTMENT MANAGEMENT EXPENSES	(\$1,572.44)	\$0.00	\$0.00
12/19/2016	Check Disbursement Paid To ST JOSEPH PARISH Paid For ST JOSEPH PARISH REIMBURSEMENT FOR INSTALLATION OF NEW PHONE SYSTEM ST JOSEPH PARISH, APPLETON WI Withdrawals and Distributions To or For a Bene or Donor (Cash only)	(\$7,135.00)	\$0.00	\$0.00
Total	Other Disbursements of Cash	(\$56,763.92)	(\$6,089.21)	\$0.00
Total	Expenses and Other Disbursements	(\$87,590.12)	(\$436,333.33)	\$451,320.45
Transfers				
06/28/2016	Intra xfer from loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000 FACE VALUE Location MAIN VAULT @ WSB-OCONOMOWOC, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$2,500.00)
06/28/2016	Intra xfer from loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000.00 FACE VALUE Location MAIN VAULT @ WSB-OCONOMOWOC, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$2,500.00)
06/28/2016	Intra xfer from loc-reg U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000.00 FACE VALUE Location MAIN VAULT @ WSB-OCONOMOWOC, Registration TRUST'S LEGAL NAME Miscellaneous Pymnts (personal exp, ins prem, rent, utilities, etc)	\$0.00	\$0.00	(\$500.00)



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Transaction Description	Income Cash	Principal Cash	Cost Basis
07/14/2016			
Cash Disbursement	\$0 00		\$0 00
Paid To: BAIRD INVESTMENT MANAGEMENT			
Paid For: WAUKESHA STATE BANK			
MGMT FEE PIM			
BILL VAL 1,607,943.25			
07/01/16 THRU 09/30/16			
INVESTMENT MANAGEMENT EXPENSES			
Cash Disbursement	(\$1,515 68)	\$0.00	\$0.00
Paid To: BAIRD INVESTMENT MANAGEMENT			
Paid For: WAUKESHA STATE BANK			
MGMT FEE PIM			
BILL VAL 1,607,943.25			
07/01/16 THRU 09/30/16			
INVESTMENT MANAGEMENT EXPENSES			
09/06/2016			
Check Disbursement	(\$13,065.00)	\$0 00	\$0.00
Paid To: ST JOSEPH PARISH			
Paid For: ST JOSEPH PARISH			
REIMBURSEMENT FOR PARKING LOTS			
SEALCOATING AND REPLACEMENT OF			
FRIARY PATIO DOOR			
Withdrawals and Distributions To or For a Bene or Donor (Cash only)			
09/20/2016			
Check Disbursement	(\$2,000 00)	\$0.00	\$0.00
Paid To: ST JOSEPH PARISH			
Paid For: ST JOSEPH PARISH			
REIMBURSEMENT FOR PAINTING SERVICES			
CHURCH CHOIR LOFT ENTRANCE			
Withdrawals and Distributions To or For a Bene or Donor (Cash only)			
10/18/2016			
Cash Disbursement	\$0 00	(\$1,572.44)	\$0.00
Paid To: BAIRD INVESTMENT MANAGEMENT			
Paid For: WAUKESHA STATE BANK			
MGMT FEE PIM BILL			
VAL 1,668,155.18			
10/01/16 THRU 12/31/16			
INVESTMENT MANAGEMENT EXPENSES			



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For the Account of :

DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE

Account Number: 33034500

Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
02/05/2016	Check Disbursement Paid To ST JOSEPH PARISH Paid For ST JOSEPH PARISH REIMBURSEMENT FOR FINAL INVOICE FROM AGAPE AUDIO SYSTEM FOR NEW SPEAKER SYSTEM FOR CHURCH Withdrawals and Distributions To or For a Bene or Donor (Cash only)	(\$9,537.93)	\$0.00	\$0.00
04/14/2016	Cash Disbursement Paid To BAIRD INVESTMENT MANAGEMENT Paid For WAUKESHA STATE BANK MGMT FEE PIM BILL VAL 1,613,913.44 04/01/16 THRU 06/30/16 INVESTMENT MANAGEMENT EXPENSES	\$0.00	(\$1,504.77)	\$0.00
04/14/2016	Cash Disbursement Paid To BAIRD INVESTMENT MANAGEMENT Paid For WAUKESHA STATE BANK MGMT FEE PIM BILL VAL 1,613,913.44 04/01/16 THRU 06/30/16 INVESTMENT MANAGEMENT EXPENSES	(\$1,504.77)	\$0.00	\$0.00
05/04/2016	Check Disbursement Paid To ST JOSEPH PARISH Paid For ST JOSEPH PARISH REIMBURSEMENT FOR REPLACEMENT OF CARPETING AND PATIO WORK ST JOSEPH PARISH, APPLETON WI Withdrawals and Distributions To or For a Bene or Donor (Cash only)	(\$17,110.79)	\$0.00	\$0.00
06/16/2016	Check Disbursement Paid To ST JOSEPH PARISH Paid For ST JOSEPH PARISH REIMBURSEMENT FOR PAYMENT TO DEWITT CHURCH GOODS INC FOR INSTALLATION OF KNEELERS Withdrawals and Distributions To or For a Bene or Donor (Cash only)	(\$1,826.00)	\$0.00	\$0.00



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Principal/Cash	Cost Basis
12/19/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 12/19/16, Settle Date: 12/19/16 67.66 Shares @ 1.00	\$0.00	(\$67.66)	\$67.66
12/28/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 12/28/16, Settle Date: 12/28/16 258.40 Shares @ 1.00	\$0.00	(\$258.40)	\$258.40
12/30/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 12/30/16, Settle Date: 12/30/16 4,999.64 Shares @ 1.00	\$0.00	(\$4,999.64)	\$4,999.64
Total Asset Purchases		(\$25,942.61)	(\$425,377.84)	\$461,320.45
Other Disbursements of Cash				
01/14/2016	Cash Disbursement Paid To: BAIRD INVESTMENT MANAGEMENT Paid For: WAUKESHA STATE BANK MGMT FEE PIM BILL VAL 1,604,845.69 01/01/16 THRU 03/31/16 INVESTMENT MANAGEMENT EXPENSES	\$0.00	(\$1,496.32)	\$0.00
01/14/2016	Cash Disbursement Paid To: BAIRD INVESTMENT MANAGEMENT Paid For: WAUKESHA STATE BANK MGMT FEE PIM BILL VAL 1,604,845.69 01/01/16 THRU 03/31/16 INVESTMENT MANAGEMENT EXPENSES	(\$1,496.31)	\$0.00	\$0.00

For the Account of :
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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
12/09/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/09/16, Settle Date 12/09/16 84.00 Shares @ 1.00	\$0.00	(\$84.00)	\$84.00
12/12/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/12/16, Settle Date 12/12/16 294.03 Shares @ 1.00	\$0.00	(\$294.03)	\$294.03
12/13/2016	Buy COGNIZANT TECHNOLOGY SOLUTIONS Trade Date 12/13/16, Settle Date 12/13/16 330.00 Shares @ 56.66	\$0.00	(\$18,697.08)	\$18,697.08
12/13/2016	Buy UNITED THERAPEUTICS CORP Trade Date 12/13/16, Settle Date 12/13/16 30.00 Shares @ 136.59	\$0.00	(\$4,097.70)	\$4,097.70
12/13/2016	Buy VANGUARD FTSE DEVELOPED MKTS ETF Trade Date 12/13/16, Settle Date 12/13/16 765.00 Shares @ 37.40	\$0.00	(\$28,607.18)	\$28,607.18
12/13/2016	Buy WISDOMTREE TR INTL SMALLCAP DIVID FD Trade Date 12/13/16, Settle Date 12/13/16 220.00 Shares @ 61.27	\$0.00	(\$13,478.48)	\$13,478.48
12/13/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/13/16, Settle Date 12/13/16 530.90 Shares @ 1.00	\$0.00	(\$530.90)	\$530.90
12/16/2016	Buy MICHAELS STORES INC COM Trade Date 12/13/16, Settle Date 12/16/16 810.00 Shares @ 22.55	\$0.00	(\$18,265.49)	\$18,265.49



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For the Account of :
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WAUKESHA STATE BANK TRUSTEE
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 Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income/Gain	Principal/Gain	Cost Basis
11/18/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/18/16, Settle Date 11/18/16 93.00 Shares @ 1.00	(\$93.00)	\$0.00	\$93.00
11/21/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/21/16, Settle Date 11/21/16 34.10 Shares @ 1.00	(\$34.10)	\$0.00	\$34.10
11/30/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/30/16, Settle Date 11/30/16 109.42 Shares @ 1.00	(\$109.42)	\$0.00	\$109.42
12/02/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/02/16, Settle Date 12/02/16 264.50 Shares @ 1.00	(\$264.50)	\$0.00	\$264.50
12/05/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/05/16, Settle Date 12/05/16 152.60 Shares @ 1.00	(\$152.60)	\$0.00	\$152.60
12/06/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/06/16, Settle Date 12/06/16 76.65 Shares @ 1.00	\$0.00	(\$76.65)	\$76.65
12/07/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/07/16, Settle Date 12/07/16 124.00 Shares @ 1.00	\$0.00	(\$124.00)	\$124.00
12/08/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 12/08/16, Settle Date 12/08/16 945.93 Shares @ 1.00	\$0.00	(\$945.93)	\$945.93



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/18/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/18/16, Settle Date 10/18/16 98.00 Shares @ 1.00	\$0.00	(\$98.00)	\$98.00
10/27/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/27/16, Settle Date 10/27/16 66.75 Shares @ 1.00	(\$66.75)	\$0.00	\$66.75
10/28/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/28/16, Settle Date 10/28/16 156.25 Shares @ 1.00	(\$156.25)	\$0.00	\$156.25
10/31/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/31/16, Settle Date 10/31/16 177.16 Shares @ 1.00	(\$177.16)	\$0.00	\$177.16
11/08/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/08/16, Settle Date 11/08/16 973.48 Shares @ 1.00	(\$973.48)	\$0.00	\$973.48
11/14/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/14/16, Settle Date 11/14/16 114.00 Shares @ 1.00	\$0.00	(\$114.00)	\$114.00
11/15/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/15/16, Settle Date 11/15/16 112.00 Shares @ 1.00	\$0.00	(\$112.00)	\$112.00
11/16/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 11/16/16, Settle Date 11/16/16 223.85 Shares @ 1.00	\$0.00	(\$223.85)	\$223.85



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Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/20/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 09/20/16, Settle Date: 09/20/16 1,978.13 Shares @ 1.00	(\$1,978.13)	\$0.00	\$1,978.13
09/21/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 09/21/16, Settle Date: 09/21/16 71.48 Shares @ 1.00	(\$71.48)	\$0.00	\$71.48
09/27/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 09/27/16, Settle Date: 09/27/16 271.70 Shares @ 1.00	\$0.00	(\$271.70)	\$271.70
09/30/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 09/30/16, Settle Date: 09/30/16 814.87 Shares @ 1.00	(\$814.87)	\$0.00	\$814.87
10/04/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 10/04/16, Settle Date: 10/04/16 154.00 Shares @ 1.00	\$0.00	(\$154.00)	\$154.00
10/05/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 10/05/16, Settle Date: 10/05/16 119.60 Shares @ 1.00	\$0.00	(\$119.60)	\$119.60
10/11/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 10/11/16, Settle Date: 10/11/16 942.77 Shares @ 1.00	\$0.00	(\$942.77)	\$942.77
10/17/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 10/17/16, Settle Date: 10/17/16 90.90 Shares @ 1.00	\$0.00	(\$90.90)	\$90.90



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Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/08/2016	Buy EXXON MOBIL CORP COM Trade Date 09/08/16, Settle Date 09/08/16 5.00 Shares @ 89.22	\$0.00	(\$446.10)	\$446.10
09/08/2016	Buy FRANKLIN RESOURCES INC Trade Date 09/08/16, Settle Date 09/08/16 50.00 Shares @ 36.75	\$0.00	(\$1,837.50)	\$1,837.50
09/08/2016	Buy GILEAD SCI INC COM Trade Date 09/08/16, Settle Date 09/08/16 50.00 Shares @ 78.89	\$0.00	(\$3,944.50)	\$3,944.50
09/08/2016	Buy J B HUNT TRANSPORT SERVICES INC Trade Date 09/08/16, Settle Date 09/08/16 10.00 Shares @ 80.43	\$0.00	(\$804.30)	\$804.30
09/08/2016	Buy CLOROX COMPANY Trade Date 09/08/16, Settle Date 09/08/16 5.00 Shares @ 127.11	\$0.00	(\$635.55)	\$635.55
09/09/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 09/09/16, Settle Date 09/09/16 996.13 Shares @ 1.00	\$0.00	(\$996.13)	\$996.13
09/12/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 09/12/16, Settle Date 09/12/16 284.63 Shares @ 1.00	\$0.00	(\$284.63)	\$284.63
09/16/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 09/16/16, Settle Date 09/16/16 85.25 Shares @ 1.00	(\$85.25)	\$0.00	\$85.25



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/08/2016	Buy MAGNA INTL INC CL A Trade Date 09/08/16, Settle Date 09/08/16 10.00 Shares @ 41.18	\$0.00	(\$411.80)	\$411.80
09/08/2016	Buy PILGRIM'S PRIDE CORP NEW Trade Date 09/08/16, Settle Date 09/08/16 115.00 Shares @ 22.64	\$0.00	(\$2,603.59)	\$2,603.59
09/08/2016	Buy SKYWORKS SOLUTIONS INC COM Trade Date 09/08/16, Settle Date 09/08/16 10.00 Shares @ 71.25	\$0.00	(\$712.50)	\$712.50
09/08/2016	Buy SCRIPPS NETWORKS INTERACTIVE INC Trade Date 09/08/16, Settle Date 09/08/16 5.00 Shares @ 63.61	\$0.00	(\$318.05)	\$318.05
09/08/2016	Buy TJX COS INC COM NEW Trade Date 09/08/16, Settle Date 09/08/16 10.00 Shares @ 76.31	\$0.00	(\$763.10)	\$763.10
09/08/2016	Buy JAZZ PHARMACEUTICALS PLC Trade Date 09/08/16, Settle Date 09/08/16 25.00 Shares @ 121.70	\$0.00	(\$3,042.50)	\$3,042.50
09/08/2016	Buy ISHARES BARCLAY AGGREGATE BOND Trade Date 09/08/16, Settle Date 09/08/16 80.00 Shares @ 112.20	\$0.00	(\$8,975.99)	\$8,975.99
09/08/2016	Buy EMERSON ELEC CO Trade Date 09/08/16, Settle Date 09/08/16 5.00 Shares @ 52.79	\$0.00	(\$263.93)	\$263.93



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/08/2016	Buy AMERISOURCEBERGEN CORP COM Trade Date 09/08/16, Settle Date 09/08/16 15.00 Shares @ 87.41	\$0.00	(\$1,311.15)	\$1,311.15
09/08/2016	Buy APPLE COMPUTER INC Trade Date 09/08/16, Settle Date 09/08/16 5.00 Shares @ 105.65	\$0.00	(\$528.25)	\$528.25
09/08/2016	Buy BLOCK H & R INC Trade Date 09/08/16, Settle Date 09/08/16 265.00 Shares @ 22.22	\$0.00	(\$5,886.98)	\$5,886.98
09/08/2016	Buy BUCKLE INC Trade Date 09/08/16, Settle Date 09/08/16 185.00 Shares @ 24.35	\$0.00	(\$4,504.73)	\$4,504.73
09/08/2016	Buy WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF Trade Date 09/08/16, Settle Date 09/08/16 20.00 Shares @ 54.79	\$0.00	(\$1,095.80)	\$1,095.80
09/08/2016	Buy VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Trade Date 09/08/16, Settle Date 09/08/16 35.00 Shares @ 89.34	\$0.00	(\$3,126.90)	\$3,126.90
09/08/2016	Buy VANGUARD SHORT TERM BOND ETF Trade Date 09/08/16, Settle Date 09/08/16 1,765.00 Shares @ 80.72	\$0.00	(\$142,469.92)	\$142,469.92
09/08/2016	Buy KIMBERLY CLARK CORP Trade Date 09/08/16, Settle Date 09/08/16 15.00 Shares @ 125.99	\$0.00	(\$1,889.85)	\$1,889.85



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Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
08/15/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 08/15/16, Settle Date 08/15/16 108.00 Shares @ 1.00	(\$108.00)	\$0.00	\$108.00
08/19/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 08/19/16, Settle Date 08/19/16 106.50 Shares @ 1.00	(\$106.50)	\$0.00	\$106.50
08/22/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 08/22/16, Settle Date 08/22/16 31.90 Shares @ 1.00	(\$31.90)	\$0.00	\$31.90
08/26/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 08/26/16, Settle Date 08/26/16 81.20 Shares @ 1.00	(\$81.20)	\$0.00	\$81.20
08/31/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 08/31/16, Settle Date 08/31/16 113.37 Shares @ 1.00	(\$113.37)	\$0.00	\$113.37
09/02/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 09/02/16, Settle Date 09/02/16 278.20 Shares @ 1.00	(\$278.20)	\$0.00	\$278.20
09/06/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 09/06/16, Settle Date 09/06/16 152.60 Shares @ 1.00	(\$152.60)	\$0.00	\$152.60
09/07/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 09/07/16, Settle Date 09/07/16 194.30 Shares @ 1.00	(\$194.30)	\$0.00	\$194.30



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Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
07/18/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 07/18/16, Settle Date 07/18/16 171.15 Shares @ 1.00	(\$171.15)	\$0.00	\$171.15
07/21/2016	Buy UNITED THERAPEUTICS CORP Trade Date 07/21/16, Settle Date 07/21/16 105.00 Shares @ 112.52	\$0.00	(\$11,814.44)	\$11,814.44
07/21/2016	Buy JAZZ PHARMACEUTICALS PLC Trade Date 07/21/16, Settle Date 07/21/16 10.00 Shares @ 143.42	\$0.00	(\$1,434.20)	\$1,434.20
07/26/2016	Buy TESORO CORP Trade Date 07/21/16, Settle Date 07/26/16 155.00 Shares @ 76.37	\$0.00	(\$11,837.22)	\$11,837.22
07/26/2016	Buy CANADIAN IMPERIAL BANK Trade Date 07/21/16, Settle Date 07/26/16 235.00 Shares @ 75.84	\$0.00	(\$17,823.03)	\$17,823.03
07/28/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 07/28/16, Settle Date 07/28/16 177.86 Shares @ 1.00	(\$177.86)	\$0.00	\$177.86
08/08/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 08/08/16, Settle Date 08/08/16 997.96 Shares @ 1.00	(\$997.96)	\$0.00	\$997.96
08/12/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 08/12/16, Settle Date 08/12/16 111.15 Shares @ 1.00	(\$111.15)	\$0.00	\$111.15



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
06/21/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 06/21/16, Settle Date: 06/21/16 4,150.62 Shares @ 1.00	(\$4,150.62)	\$0.00	\$4,150.62
06/27/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 06/27/16, Settle Date: 06/27/16 2,515.25 Shares @ 1.00	\$0.00	(\$2,515.25)	\$2,515.25
06/29/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 06/29/16, Settle Date: 06/29/16 252.47 Shares @ 1.00	\$0.00	(\$252.47)	\$252.47
06/30/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 06/30/16, Settle Date: 06/30/16 259.51 Shares @ 1.00	\$0.00	(\$259.51)	\$259.51
07/01/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 07/01/16, Settle Date: 07/01/16 46.73 Shares @ 1.00	(\$46.73)	\$0.00	\$46.73
07/05/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 07/05/16, Settle Date: 07/05/16 95.70 Shares @ 1.00	(\$95.70)	\$0.00	\$95.70
07/06/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 07/06/16, Settle Date: 07/06/16 119.60 Shares @ 1.00	(\$119.60)	\$0.00	\$119.60
07/11/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 07/11/16, Settle Date: 07/11/16 1,014.20 Shares @ 1.00	(\$1,014.20)	\$0.00	\$1,014.20



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
05/31/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 05/31/16, Settle Date 05/31/16 0.10 Shares @ 1.00	(\$0.10)	\$0.00	\$0.10
06/02/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 06/02/16, Settle Date 06/02/16 341.90 Shares @ 1.00	(\$341.90)	\$0.00	\$341.90
06/03/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 06/03/16, Settle Date 06/03/16 124.80 Shares @ 1.00	(\$124.80)	\$0.00	\$124.80
06/06/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 06/06/16, Settle Date 06/06/16 152.60 Shares @ 1.00	(\$152.60)	\$0.00	\$152.60
06/07/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 06/07/16, Settle Date 06/07/16 66.30 Shares @ 1.00	(\$66.30)	\$0.00	\$66.30
06/08/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 06/08/16, Settle Date 06/08/16 1,215.49 Shares @ 1.00	(\$1,215.49)	\$0.00	\$1,215.49
06/13/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 06/13/16, Settle Date 06/13/16 761.48 Shares @ 1.00	(\$761.48)	\$0.00	\$761.48
06/14/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 06/14/16, Settle Date 06/14/16 77.70 Shares @ 1.00	(\$77.70)	\$0.00	\$77.70



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
04/28/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 04/28/16, Settle Date 04/28/16 110.00 Shares @ 1.00	(\$110.00)	\$0.00	\$110.00
04/29/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 04/29/16, Settle Date 04/29/16 67.74 Shares @ 1.00	(\$67.74)	\$0.00	\$67.74
05/09/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 05/09/16, Settle Date 05/09/16 1,085.79 Shares @ 1.00	(\$1,085.79)	\$0.00	\$1,085.79
05/13/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 05/13/16, Settle Date 05/13/16 111.15 Shares @ 1.00	(\$111.15)	\$0.00	\$111.15
05/16/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 05/16/16, Settle Date 05/16/16 214.50 Shares @ 1.00	\$0.00	(\$214.50)	\$214.50
05/19/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 05/19/16, Settle Date 05/19/16 2,255.00 Shares @ 1.00	(\$2,255.00)	\$0.00	\$2,255.00
05/20/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 05/20/16, Settle Date 05/20/16 99.40 Shares @ 1.00	(\$99.40)	\$0.00	\$99.40
05/23/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 05/23/16, Settle Date 05/23/16 31.90 Shares @ 1.00	(\$31.90)	\$0.00	\$31.90



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/28/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 03/28/16, Settle Date 03/28/16 154.05 Shares @ 1.00	(\$154.05)	\$0.00	\$154.05
03/29/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 03/29/16, Settle Date 03/29/16 252.86 Shares @ 1.00	(\$252.86)	\$0.00	\$252.86
03/31/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 03/31/16, Settle Date 03/31/16 241.21 Shares @ 1.00	(\$241.21)	\$0.00	\$241.21
04/01/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 04/01/16, Settle Date 04/01/16 46.80 Shares @ 1.00	(\$46.80)	\$0.00	\$46.80
04/04/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 04/04/16, Settle Date 04/04/16 87.00 Shares @ 1.00	(\$87.00)	\$0.00	\$87.00
04/05/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 04/05/16, Settle Date 04/05/16 133.40 Shares @ 1.00	(\$133.40)	\$0.00	\$133.40
04/08/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 04/08/16, Settle Date 04/08/16 992.22 Shares @ 1.00	\$0.00	(\$992.22)	\$992.22
04/18/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 04/18/16, Settle Date 04/18/16 171.15 Shares @ 1.00	(\$171.15)	\$0.00	\$171.15



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 Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Principal/Cash	Cost Basis
03/04/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 03/04/16, Settle Date: 03/04/16 97.40 Shares @ 1.00	(\$97.40)	\$0.00	\$97.40
03/07/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 03/07/16, Settle Date: 03/07/16 130.80 Shares @ 1.00	(\$130.80)	\$0.00	\$130.80
03/08/2016	Buy AMBARELLA INC Trade Date: 03/03/16, Settle Date: 03/08/16 315.00 Shares @ 46.44	\$0.00	(\$14,628.13)	\$14,628.13
03/09/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 03/09/16, Settle Date: 03/09/16 123.75 Shares @ 1.00	(\$123.75)	\$0.00	\$123.75
03/10/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 03/10/16, Settle Date: 03/10/16 113.10 Shares @ 1.00	(\$113.10)	\$0.00	\$113.10
03/11/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 03/11/16, Settle Date: 03/11/16 652.08 Shares @ 1.00	(\$652.08)	\$0.00	\$652.08
03/15/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 03/15/16, Settle Date: 03/15/16 143.15 Shares @ 1.00	(\$143.15)	\$0.00	\$143.15
03/22/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 03/22/16, Settle Date: 03/22/16 1,430.67 Shares @ 1.00	(\$1,430.67)	\$0.00	\$1,430.67



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/03/2016	Buy PFIZER INC Trade Date 03/03/16, Settle Date 03/03/16 10.00 Shares @ 29.87	\$0.00	(\$298.70)	\$298.70
03/03/2016	Buy JAZZ PHARMACEUTICALS PLC Trade Date 03/03/16, Settle Date 03/03/16 15.00 Shares @ 125.50	\$0.00	(\$1,882.50)	\$1,882.50
03/03/2016	Buy ISHARES INC MSCI JAPAN INDEX FUND Trade Date 03/03/16, Settle Date 03/03/16 2,750.00 Shares @ 11.42	\$0.00	(\$31,404.73)	\$31,404.73
03/03/2016	Buy FRANKLIN RESOURCES INC Trade Date 03/03/16, Settle Date 03/03/16 25.00 Shares @ 37.84	\$0.00	(\$946.00)	\$946.00
03/03/2016	Buy GILEAD SCI INC COM Trade Date 03/03/16, Settle Date 03/03/16 30.00 Shares @ 87.69	\$0.00	(\$2,630.64)	\$2,630.64
03/03/2016	Buy HOLLYFRONTIER CORP COM Trade Date 03/03/16, Settle Date 03/03/16 110.00 Shares @ 35.57	\$0.00	(\$3,912.16)	\$3,912.16
03/03/2016	Buy DICK'S SPORTING GOODS Trade Date 03/03/16, Settle Date 03/03/16 30.00 Shares @ 43.10	\$0.00	(\$1,293.00)	\$1,293.00
03/03/2016	Buy DISCOVER FINL SVCS Trade Date 03/03/16, Settle Date 03/03/16 40.00 Shares @ 48.76	\$0.00	(\$1,950.32)	\$1,950.32



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/03/2016	Buy WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF Trade Date: 03/03/16, Settle Date: 03/03/16 175.00 Shares @ 51.58	\$0.00	(\$9,026.48)	\$9,026.48
03/03/2016	Buy RENAISSANCE RE HLDGS LTD COM Trade Date: 03/03/16, Settle Date: 03/03/16 5.00 Shares @ 115.10	\$0.00	(\$575.50)	\$575.50
03/03/2016	Buy SKYWORKS SOLUTIONS INC COM Trade Date: 03/03/16, Settle Date: 03/03/16 85.00 Shares @ 70.22	\$0.00	(\$5,968.58)	\$5,968.58
03/03/2016	Buy VANGUARD FTSE DEVELOPED MKTS ETF Trade Date: 03/03/16, Settle Date: 03/03/16 100.00 Shares @ 35.08	\$0.00	(\$3,507.99)	\$3,507.99
03/03/2016	Buy US BANCORP DEL COM NEW Trade Date: 03/03/16, Settle Date: 03/03/16 10.00 Shares @ 40.72	\$0.00	(\$407.20)	\$407.20
03/03/2016	Buy MAGNA INTL INC CL A Trade Date: 03/03/16, Settle Date: 03/03/16 55.00 Shares @ 40.36	\$0.00	(\$2,219.79)	\$2,219.79
03/03/2016	Buy MARATHON PETROLEUM CORP Trade Date: 03/03/16, Settle Date: 03/03/16 120.00 Shares @ 37.44	\$0.00	(\$4,492.21)	\$4,492.21
03/03/2016	Buy MYRIAD GENETICS INC Trade Date: 03/03/16, Settle Date: 03/03/16 65.00 Shares @ 36.28	\$0.00	(\$2,358.20)	\$2,358.20



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/03/2016	Buy AFLAC INC Trade Date 03/03/16, Settle Date 03/03/16 10.00 Shares @ 60.87	\$0.00	(\$608.70)	\$608.70
03/03/2016	Buy AMERISOURCEBERGEN CORP COM Trade Date 03/03/16, Settle Date 03/03/16 20.00 Shares @ 88.28	\$0.00	(\$1,765.60)	\$1,765.60
03/03/2016	Buy APPLE COMPUTER INC Trade Date 03/03/16, Settle Date 03/03/16 20.00 Shares @ 101.57	\$0.00	(\$2,031.40)	\$2,031.40
03/03/2016	Buy BLOCK H & R INC Trade Date 03/03/16, Settle Date 03/03/16 30.00 Shares @ 32.89	\$0.00	(\$986.70)	\$986.70
03/03/2016	Buy BOEING CO Trade Date 03/03/16, Settle Date 03/03/16 20.00 Shares @ 119.47	\$0.00	(\$2,389.36)	\$2,389.36
03/03/2016	Buy BUCKLE INC Trade Date 03/03/16, Settle Date 03/03/16 45.00 Shares @ 30.87	\$0.00	(\$1,389.15)	\$1,389.15
03/03/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 03/03/16, Settle Date 03/03/16 111.00 Shares @ 1.00	(\$111.00)	\$0.00	\$111.00
03/03/2016	Buy WESTLAKE CHEMICAL CORP Trade Date 03/03/16, Settle Date 03/03/16 45.00 Shares @ 45.65	\$0.00	(\$2,054.25)	\$2,054.25



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
 Account Number: 33034500
 Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
01/19/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 01/19/16, Settle Date: 01/19/16 201.70 Shares @ 1.00	(\$201.70)	\$0.00	\$201.70
01/28/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 01/28/16, Settle Date: 01/28/16 561.94 Shares @ 1.00	(\$561.94)	\$0.00	\$561.94
02/08/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 02/08/16, Settle Date: 02/08/16 986.70 Shares @ 1.00	(\$986.70)	\$0.00	\$986.70
02/12/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 02/12/16, Settle Date: 02/12/16 91.00 Shares @ 1.00	(\$91.00)	\$0.00	\$91.00
02/16/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 02/16/16, Settle Date: 02/16/16 107.80 Shares @ 1.00	(\$107.80)	\$0.00	\$107.80
02/19/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 02/19/16, Settle Date: 02/19/16 88.20 Shares @ 1.00	(\$88.20)	\$0.00	\$88.20
02/29/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 02/29/16, Settle Date: 02/29/16 34.57 Shares @ 1.00	(\$34.57)	\$0.00	\$34.57
03/02/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 03/02/16, Settle Date: 03/02/16 110.70 Shares @ 1.00	(\$110.70)	\$0.00	\$110.70



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
06/21/2016	Fiduciary Fee - Direct Debit 2015 FIDUCIARY TAX PREPARATION FEE-990PF	\$0.00	(\$375.00)	
06/21/2016	Fiduciary Fee - Direct Debit 2015 FIDUCIARY TAX PREPARATION FEE-990PF	(\$375.00)	\$0.00	
07/13/2016	Fiduciary Fee - Direct Debit Fee Transaction for Period Ending 9/30/2016	(\$1,114.34)	\$0.00	
07/13/2016	Fiduciary Fee - Direct Debit Fee Transaction for Period Ending 9/30/2016	\$0.00	(\$1,114.35)	
10/11/2016	Fiduciary Fee - Direct Debit Fee Transaction for Period Ending 12/31/2016	(\$1,148.05)	\$0.00	
10/11/2016	Fiduciary Fee - Direct Debit Fee Transaction for Period Ending 12/31/2016	\$0.00	(\$1,148.06)	
	Total Fiduciary Fees	(\$4,852.37)	(\$4,852.40)	\$0.00
Asset Purchases				
01/04/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 01/04/16, Settle Date 01/04/16 43.50 Shares @ 1.00	(\$43.50)	\$0.00	\$43.50
01/05/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 01/05/16, Settle Date 01/05/16 193.70 Shares @ 1.00	(\$193.70)	\$0.00	\$193.70
01/06/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 01/06/16, Settle Date 01/06/16 127.60 Shares @ 1.00	(\$127.60)	\$0.00	\$127.60
01/14/2016	Buy INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 01/14/16, Settle Date 01/14/16 77.40 Shares @ 1.00	(\$77.40)	\$0.00	\$77.40



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Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Prinl/pnl/Cash	Cost Basis
12/29/2016	Long Term Gain VANGUARD SHORT TERM BOND ETF Shares @ Per Share	\$0.00	\$12.18	\$0.00
12/29/2016	Short Term Gain VANGUARD SHORT TERM BOND ETF Shares @ Per Share	\$10.77	\$0.00	\$0.00
	Total Gain Distributions Received	\$10.77	\$12.18	\$0.00
	Total Income and Other Receipts	\$90,190.49	\$449,599.93	(\$456,941.25)
	Expenses and Other Disbursements			
	Taxes Paid			
10/28/2016	Cash Disbursement Paid To CANADIAN IMPERIAL BANK Paid For WAUKESHA STATE BANK FOREIGN TAX WITHHELD AT SOURCE Foreign Tax Withheld at Source - Dividends	(\$31.22)	\$0.00	\$0.00
12/09/2016	Cash Disbursement Paid To MAGNA INTL INC CL A Paid For WAUKESHA STATE BANK FOREIGN TAX WITHHELD AT SOURCE Foreign Tax Withheld at Source - Dividends	\$0.00	(\$13.88)	\$0.00
	Total Taxes Paid	(\$31.22)	(\$13.88)	\$0.00
	Fiduciary Fees			
01/20/2016	Fiduciary Fee - Direct Debit Fee Transaction for Period Ending 3/31/2016	(\$1,105.34)	\$0.00	
01/20/2016	Fiduciary Fee - Direct Debit Fee Transaction for Period Ending 3/31/2016	\$0.00	(\$1,105.34)	
04/14/2016	Fiduciary Fee - Direct Debit Fee Transaction for Period Ending 6/30/2016	(\$1,109.64)	\$0.00	
04/14/2016	Fiduciary Fee - Direct Debit Fee Transaction for Period Ending 6/30/2016	\$0.00	(\$1,109.65)	



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
12/13/2016	Sell DICK'S SPORTING GOODS Trade Date 12/13/16, Settle Date 12/13/16 260.00 Shares @ 58.37 SEC Fees \$0.34	\$0.00	\$15,174.78	(\$12,783.41)
12/13/2016	Sell ISHARES MSCI JAPAN ETF NEW Trade Date 12/13/16, Settle Date 12/13/16 666.00 Shares @ 51.36 SEC Fees \$0.75	\$0.00	\$34,206.29	(\$30,422.62)
12/13/2016	Sell JOHNSON & JOHNSON Trade Date 12/13/16, Settle Date 12/13/16 50.00 Shares @ 115.86 SEC Fees \$0.13	\$0.00	\$5,793.12	(\$5,190.90)
12/13/2016	Sell ORACLE SYSTEMS CORP Trade Date 12/13/16, Settle Date 12/13/16 445.00 Shares @ 40.72 SEC Fees \$0.40	\$0.00	\$18,120.08	(\$18,083.00)
12/13/2016	Sell SCRIPPS NETWORKS INTERACTIVE INC Trade Date 12/13/16, Settle Date 12/13/16 65.00 Shares @ 71.04 SEC Fees \$0.11	\$0.00	\$4,617.52	(\$4,524.62)
12/16/2016	Sell INSURED DEPOSIT US BANK (\$1 mil-\$2 mil) Trade Date 12/16/16, Settle Date 12/16/16 5,148.89 Shares @ 1.00	\$5,148.89	\$0.00	(\$5,148.89)
	Total Sale Proceeds	\$23,900.98	\$421,350.75	(\$456,941.25)

Gain Distributions Received



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/08/2016	Sell VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Trade Date 09/08/16, Settle Date 09/08/16 1,680.00 Shares @ 80.61 SEC Fees \$2.96	\$0.00	\$135,422.68	(\$134,383.20)
09/08/2016	Sell VANGUARD FTSE DEVELOPED MKTS ETF Trade Date 09/08/16, Settle Date 09/08/16 115.00 Shares @ 37.97 SEC Fees \$0.10	\$0.00	\$4,366.63	(\$4,737.89)
09/08/2016	Sell WESTLAKE CHEMICAL CORP Trade Date 09/08/16, Settle Date 09/08/16 20.00 Shares @ 51.94 SEC Fees \$0.03	\$0.00	\$1,038.77	(\$1,079.78)
09/08/2016	Sell WISDOMTREE TR INTL SMALLCAP DIVID FD Trade Date 09/08/16, Settle Date 09/08/16 25.00 Shares @ 61.91 SEC Fees \$0.04	\$0.00	\$1,547.71	(\$1,415.75)
09/13/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 09/13/16, Settle Date 09/13/16 7,137.24 Shares @ 1.00	\$7,137.24	\$0.00	(\$7,137.24)
10/19/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 10/19/16, Settle Date 10/19/16 3,144.88 Shares @ 1.00	\$0.00	\$3,144.88	(\$3,144.88)
11/07/2016	Sell ISHARES MSCI JAPAN ETF NEW Trade Date 11/07/16, Settle Date 11/07/16 0.25 Shares @ 49.88	\$0.00	\$12.47	(\$11.42)



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Statement of Transactions (Continued)

Date	Transaction/Description	Income/Cash	Principal/Cash	Cont Basis
09/08/2016	Sell PFIZER INC Trade Date 09/08/16, Settle Date 09/08/16 30.00 Shares @ 34.70 SEC Fees \$0.03	\$0.00	\$1,040.97	(\$408.91)
09/08/2016	Sell JOHNSON & JOHNSON Trade Date 09/08/16, Settle Date 09/08/16 5.00 Shares @ 119.43 SEC Fees \$0.02	\$0.00	\$597.13	(\$519.09)
09/08/2016	Sell UNITED PARCEL SVC INC COM STK Trade Date 09/08/16, Settle Date 09/08/16 5.00 Shares @ 109.31 SEC Fees \$0.02	\$0.00	\$546.53	(\$489.28)
09/08/2016	Sell UNITED THERAPEUTICS CORP Trade Date 09/08/16, Settle Date 09/08/16 5.00 Shares @ 123.58 SEC Fees \$0.02	\$0.00	\$617.88	(\$562.59)
09/08/2016	Sell VANGUARD EMERGING MARKETS ETF Trade Date 09/08/16, Settle Date 09/08/16 165.00 Shares @ 38.63 SEC Fees \$0.14	\$0.00	\$6,374.07	(\$7,477.66)
09/08/2016	Sell VANGUARD SMALL-CAP ETF Trade Date 09/08/16, Settle Date 09/08/16 35.00 Shares @ 123.91 SEC Fees \$0.10	\$0.00	\$4,336.75	(\$4,057.18)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/08/2016	Sell DICK'S SPORTING GOODS Trade Date: 09/08/16, Settle Date: 09/08/16 70.00 Shares @ 59.61 SEC Fees \$0.10	\$0.00	\$4,172.61	(\$3,497.08)
09/08/2016	Sell DISCOVER FINL SVCS Trade Date: 09/08/16, Settle Date: 09/08/16 45.00 Shares @ 59.80 SEC Fees \$0.06	\$0.00	\$2,690.94	(\$2,352.83)
09/08/2016	Sell ISHARES INC MSCI JAPAN INDEX FUND Trade Date: 09/08/16, Settle Date: 09/08/16 85.00 Shares @ 12.53 SEC Fees \$0.03	\$0.00	\$1,065.06	(\$970.69)
09/08/2016	Sell INTL BUSINESS MACHINES CORP Trade Date: 09/08/16, Settle Date: 09/08/16 10.00 Shares @ 159.03 SEC Fees \$0.04	\$0.00	\$1,590.26	(\$1,900.49)
09/08/2016	Sell MARATHON PETROLEUM CORP Trade Date: 09/08/16, Settle Date: 09/08/16 40.00 Shares @ 43.60 SEC Fees \$0.04	\$0.00	\$1,743.96	(\$1,845.20)
09/08/2016	Sell ORACLE SYSTEMS CORP Trade Date: 09/08/16, Settle Date: 09/08/16 5.00 Shares @ 40.74 SEC Fees \$0.01	\$0.00	\$203.69	(\$203.65)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
07/28/2016	Sell U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000 00 FACE VALUE Trade Date 07/28/16, Settle Date 07/28/16 1,000 00 Shares @ 50 00	\$0 00	\$500.00	(\$500 00)
07/28/2016	Sell U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000 00 FACE VALUE Trade Date 07/28/16, Settle Date 07/28/16 1,000.00 Shares @ 50.00	\$0 00	\$500.00	(\$500 00)
09/08/2016	Sell AFLAC INC Trade Date 09/08/16, Settle Date 09/08/16 30 00 Shares @ 73 05 SEC Fees \$0 05	\$0.00	\$2,191.45	(\$1,821.66)
09/08/2016	Sell ACCENTURE PLC IRELAND CLASS A NEW Trade Date 09/08/16, Settle Date 09/08/16 10 00 Shares @ 112 38 SEC Fees \$0.03	\$0 00	\$1,123.77	(\$808 86)
09/08/2016	Sell AMBARELLA INC Trade Date 09/08/16, Settle Date 09/08/16 85 00 Shares @ 67.70 SEC Fees \$0.13	\$0 00	\$5,754.38	(\$3,947.27)
09/08/2016	Sell CANADIAN IMPERIAL BANK Trade Date 09/08/16, Settle Date 09/08/16 5.00 Shares @ 80.14 SEC Fees \$0 01	\$0.00	\$400 69	(\$379.21)
09/08/2016	Sell CHEVRON CORP NEW COM Trade Date 09/08/16, Settle Date 09/08/16 10 00 Shares @ 104.23 SEC Fees \$0.03	\$0.00	\$1,042 27	(\$1,249.98)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal/Cash	Cost Basis
07/21/2016	Sell MYRIAD GENETICS INC Trade Date 07/21/16, Settle Date 07/21/16 400.00 Shares @ 32.19 SEC Fees: \$0.29	\$0.00	\$12,875.80	(\$14,378.72)
07/21/2016	Sell RENAISSANCE RE HLDGS LTD COM Trade Date 07/21/16, Settle Date 07/21/16 150.00 Shares @ 116.19 SEC Fees: \$0.38	\$0.00	\$17,428.12	(\$15,293.58)
07/21/2016	Sell HOLLYFRONTIER CORP COM Trade Date 07/21/16, Settle Date 07/21/16 345.00 Shares @ 23.99 SEC Fees: \$0.19	\$0.00	\$8,277.19	(\$15,356.42)
07/26/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date 07/26/16, Settle Date 07/26/16 4,327.78 Shares @ 1.00	\$4,327.78	\$0.00	(\$4,327.78)
07/28/2016	Sell U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000 FACE VALUE Trade Date 07/28/16, Settle Date 07/28/16 5,000.00 Shares @ 50.00	\$0.00	\$2,500.00	(\$2,500.00)
07/28/2016	Sell U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$5,000 00 FACE VALUE Trade Date 07/28/16, Settle Date 07/28/16 5,000.00 Shares @ 50.00	\$0.00	\$2,500.00	(\$2,500.00)
07/28/2016	Sell U S GOVT SERIES EE SAVINGS BOND ISSUED 07/1986 \$1,000 00 FACE VALUE Trade Date 07/28/16, Settle Date 07/28/16 1,000.00 Shares @ 50.00	\$0.00	\$500.00	(\$500.00)

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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/03/2016	Sell WESTERN DIGITAL CORP Trade Date: 03/03/16, Settle Date: 03/03/16 230.00 Shares @ 48.94 SEC Fees \$0.25	\$0.00	\$11,256.07	(\$22,593.05)
03/03/2016	Sell WISDOMTREE TR INTL SMALLCAP DIVID FD Trade Date: 03/03/16, Settle Date: 03/03/16 80.00 Shares @ 56.02 SEC Fees \$0.10	\$0.00	\$4,481.51	(\$4,530.39)
03/08/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 03/08/16, Settle Date: 03/08/16 10,285.17 Shares @ 1.00	\$0.00	\$10,285.17	(\$10,285.17)
04/15/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 04/15/16, Settle Date: 04/15/16 3,009.54 Shares @ 1.00	\$0.00	\$3,009.54	(\$3,009.54)
04/28/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 04/28/16, Settle Date: 04/28/16 712.93 Shares @ 1.00	\$0.00	\$712.93	(\$712.93)
04/28/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 04/28/16, Settle Date: 04/28/16 7,287.07 Shares @ 1.00	\$7,287.07	\$0.00	(\$7,287.07)
07/15/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 07/15/16, Settle Date: 07/15/16 3,031.36 Shares @ 1.00	\$0.00	\$3,031.36	(\$3,031.36)



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Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Principal/Cash	Cost Basis
03/03/2016	Sell 3M CO COM Trade Date: 03/03/16, Settle Date: 03/03/16 5.00 Shares @ 159.43 SEC Fees: \$0.02	\$0.00	\$797.13	(\$288.25)
03/03/2016	Sell VANGUARD EMERGING MARKETS ETF Trade Date: 03/03/16, Settle Date: 03/03/16 665.00 Shares @ 32.67 SEC Fees: \$0.48	\$0.00	\$21,725.07	(\$30,137.25)
03/03/2016	Sell VANGUARD SMALL-CAP ETF Trade Date: 03/03/16, Settle Date: 03/03/16 60.00 Shares @ 107.43 SEC Fees: \$0.15	\$0.00	\$6,445.66	(\$6,955.16)
03/03/2016	Sell VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Trade Date: 03/03/16, Settle Date: 03/03/16 155.00 Shares @ 78.97 SEC Fees: \$0.27	\$0.00	\$12,240.10	(\$12,398.45)
03/03/2016	Sell VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Trade Date: 03/03/16, Settle Date: 03/03/16 90.00 Shares @ 84.88 SEC Fees: \$0.17	\$0.00	\$7,639.04	(\$7,748.99)
03/03/2016	Sell PILGRIM'S PRIDE CORP NEW Trade Date: 03/03/16, Settle Date: 03/03/16 135.00 Shares @ 24.76 SEC Fees: \$0.08	\$0.00	\$3,342.71	(\$2,886.85)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/03/2016	Sell J B HUNT TRANSPORT SERVICES INC Trade Date 03/03/16, Settle Date 03/03/16 10.00 Shares @ 78.63 SEC Fees \$0.02	\$0.00	\$786.28	(\$836.47)
03/03/2016	Sell ISHARES BARCLAY AGGREGATE BOND Trade Date 03/03/16, Settle Date 03/03/16 100.00 Shares @ 109.55 SEC Fees \$0.24	\$0.00	\$10,954.76	(\$10,933.69)
03/03/2016	Sell JOHNSON & JOHNSON Trade Date 03/03/16, Settle Date 03/03/16 5.00 Shares @ 106.71 SEC Fees \$0.02	\$0.00	\$533.53	(\$519.09)
03/03/2016	Sell KIMBERLY CLARK CORP Trade Date 03/03/16, Settle Date 03/03/16 15.00 Shares @ 131.52 SEC Fees \$0.05	\$0.00	\$1,972.75	(\$308.07)
03/03/2016	Sell SCRIPPS NETWORKS INTERACTIVE INC Trade Date 03/03/16, Settle Date 03/03/16 20.00 Shares @ 62.86 SEC Fees \$0.03	\$0.00	\$1,257.17	(\$1,392.19)
03/03/2016	Sell TJX COS INC COM NEW Trade Date 03/03/16, Settle Date 03/03/16 20.00 Shares @ 75.11 SEC Fees \$0.04	\$0.00	\$1,502.16	(\$421.50)



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
12/30/2016	Dividend TRAVELERS COS INC COM Shares @ Per Share TRAVELERS COMPANIES INC	\$103.85	\$0.00	\$0.00
	Total Dividends	\$42,722.20	\$0.00	\$0.00
	Sale Proceeds			
01/15/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 01/15/16, Settle Date: 01/15/16 2,992.63 Shares @ 1.00	\$0.00	\$2,992.63	(\$2,992.63)
02/08/2016	Sell INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) Trade Date: 02/08/16, Settle Date: 02/08/16 10,000.00 Shares @ 1.00	\$0.00	\$10,000.00	(\$10,000.00)
03/03/2016	Sell CLOROX COMPANY Trade Date: 03/03/16, Settle Date: 03/03/16 5.00 Shares @ 125.45 SEC Fees \$0.02	\$0.00	\$627.23	(\$446.18)
03/03/2016	Sell EMERSON ELEC CO Trade Date: 03/03/16, Settle Date: 03/03/16 10.00 Shares @ 50.76 SEC Fees \$0.02	\$0.00	\$507.58	(\$588.60)
03/03/2016	Sell EXXON MOBIL CORP COM Trade Date: 03/03/16, Settle Date: 03/03/16 15.00 Shares @ 82.13 SEC Fees \$0.03	\$0.00	\$1,231.92	(\$226.64)



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
12/29/2016	Dividend GILEAD SCI INC COM Shares @ Per Share GILEAD SCIENCES INC	\$129.25	\$0.00	\$0.00
12/29/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$409.05	\$0.00	\$0.00
12/29/2016	Dividend VANGUARD SHORT TERM BOND ETF Shares @ Per Share VNGRD SHORT TERM BD ETF	\$206.09	\$0.00	\$0.00
12/29/2016	Dividend VANGUARD SMALL-CAP ETF Shares @ Per Share VNGRD SMALL CAP ETF	\$355.78	\$0.00	\$0.00
12/29/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$487.50	\$0.00	\$0.00
12/29/2016	Dividend VANGUARD FTSE DEVELOPED MKTS ETF Shares @ Per Share VNGRD FTSE DEV MKTS ETF	\$2,448.00	\$0.00	\$0.00
12/29/2016	Dividend WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF Shares @ Per Share WSDMTRE EURO HDGD EQ ETF	\$331.87	\$0.00	\$0.00
12/29/2016	Dividend WISDOMTREE TR INTL SMALLCAP DIVID FD Shares @ Per Share WSDMTR INTL SMCP DIV ETF	\$465.73	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Principal/Cash	Cost Basis
12/12/2016	Dividend INTL BUSINESS MACHINES CORP Shares @ Per Share	\$161.00	\$0.00	\$0.00
12/12/2016	Dividend MARATHON PETROLEUM CORP Shares @ Per Share	\$102.60	\$0.00	\$0.00
12/12/2016	Dividend SCRIPPS NETWORKS INTERACTIVE INC Shares @ Per Share	\$60.00	\$0.00	\$0.00
12/12/2016	Dividend 3M CO COM Shares @ Per Share	\$77.70	\$0.00	\$0.00
12/15/2016	Dividend TESORO CORP Shares @ Per Share	\$85.25	\$0.00	\$0.00
12/16/2016	Dividend WESTLAKE CHEMICAL CORP Shares @ Per Share	\$67.66	\$0.00	\$0.00
12/27/2016	Dividend VANGUARD EMERGING MARKETS ETF Shares @ Per Share	\$258.40	\$0.00	\$0.00
12/29/2016	Dividend DICK'S SPORTING GOODS Shares @ Per Share	\$39.33	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Principal/Cash	Cost/Basis
12/07/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$335.44	\$0.00	\$0.00
12/07/2016	Dividend VANGUARD SHORT TERM BOND ETF Shares @ Per Share VNGRD SHORT TERM BD ETF	\$173.61	\$0.00	\$0.00
12/07/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$436.88	\$0.00	\$0.00
12/08/2016	Dividend SKYWORKS SOLUTIONS INC COM Shares @ Per Share SKYWORKS SOLUTIONS INC	\$84.00	\$0.00	\$0.00
12/09/2016	Dividend EMERSON ELEC CO Shares @ Per Share EMERSON ELECTRIC COMPANY	\$110.40	\$0.00	\$0.00
12/09/2016	Dividend EXXON MOBIL CORP COM Shares @ Per Share EXXON MOBIL CORP	\$105.00	\$0.00	\$0.00
12/09/2016	Dividend MAGNA INTL INC CL A Shares @ Per Share MAGNA INTL INC CLASS A	\$92.51	\$0.00	\$0.00
12/12/2016	Dividend CHEVRON CORP NEW COM Shares @ Per Share CHEVRON CORP	\$129.60	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Principal/Cash	Cost Basis
11/18/2016	Dividend J B HUNT TRANSPORT SERVICES INC Shares @ Per Share HUNT JB TRANS SVC INC	\$34.10	\$0.00	\$0.00
11/29/2016	Dividend UNITED PARCEL SVC INC COM STK Shares @ Per Share UNITED PARCEL SVC INC B	\$109.20	\$0.00	\$0.00
12/01/2016	Dividend AFLAC INC Shares @ Per Share AFLAC INC	\$107.50	\$0.00	\$0.00
12/01/2016	Dividend PFIZER INC Shares @ Per Share PFIZER INC	\$105.00	\$0.00	\$0.00
12/01/2016	Dividend TJX COS INC COM NEW Shares @ Per Share TJX COMPANIES INC NEW	\$52.00	\$0.00	\$0.00
12/02/2016	Dividend BOEING CO Shares @ Per Share BOEING COMPANY	\$152.60	\$0.00	\$0.00
12/05/2016	Dividend AMERISOURCEBERGEN CORP COM Shares @ Per Share AMERISOURCEBERGEN CORP	\$76.65	\$0.00	\$0.00
12/06/2016	Dividend JOHNSON & JOHNSON Shares @ Per Share JOHNSON & JOHNSON	\$124.00	\$0.00	\$0.00

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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/28/2016	Dividend CANADIAN IMPERIAL BANK Shares @ Per Share CANADIAN IMPERIAL BANK	\$208.15	\$0.00	\$0.00
11/07/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$345.06	\$0.00	\$0.00
11/07/2016	Dividend VANGUARD SHORT TERM BOND ETF Shares @ Per Share VNGRD SHORT TERM BD ETF	\$177.20	\$0.00	\$0.00
11/07/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$438.75	\$0.00	\$0.00
11/10/2016	Dividend APPLE COMPUTER INC Shares @ Per Share APPLE INC	\$114.00	\$0.00	\$0.00
11/14/2016	Dividend CLOROX COMPANY Shares @ Per Share CLOROX COMPANY	\$112.00	\$0.00	\$0.00
11/15/2016	Dividend ACCENTURE PLC IRELAND CLASS A NEW Shares @ Per Share ACCENTURE PLC IRELD CL A	\$223.85	\$0.00	\$0.00
11/17/2016	Dividend DISCOVER FINL SVCS Shares @ Per Share DISCOVER FINL SVCS	\$93.00	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
10/04/2016	Dividend KIMBERLY CLARK CORP Shares @ Per Share KIMBERLY CLARK CORP	\$119.60	\$0.00	\$0.00
10/07/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$334.18	\$0.00	\$0.00
10/07/2016	Dividend VANGUARD SHORT TERM BOND ETF Shares @ Per Share VNGRD SHORT TERM BD ETF	\$171.71	\$0.00	\$0.00
10/07/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$436.88	\$0.00	\$0.00
10/14/2016	Dividend FRANKLIN RESOURCES INC Shares @ Per Share FRANKLIN RESOURCES INC	\$90.90	\$0.00	\$0.00
10/17/2016	Dividend US BANCORP DEL COM NEW Shares @ Per Share U S BANCORP DE NEW	\$98.00	\$0.00	\$0.00
10/26/2016	Dividend ORACLE SYSTEMS CORP Shares @ Per Share ORACLE CORP	\$66.75	\$0.00	\$0.00
10/27/2016	Dividend BUCKLE INC Shares @ Per Share BUCKLE INC	\$156.25	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Gath	Principal Gath	Cost Basis
09/20/2016	Dividend WESTLAKE CHEMICAL CORP Shares @ Per Share	\$71.48	\$0.00	\$0.00
09/26/2016	Dividend WESTLAKE CHEMICAL CORP Shares @ Per Share	\$271.70	\$0.00	\$0.00
09/29/2016	Dividend VANGUARD SMALL-CAP ETF Shares @ Per Share	\$49.91	\$0.00	\$0.00
09/29/2016	Dividend VNGRD SMALL CAP ETF Shares @ Per Share	\$129.25	\$0.00	\$0.00
09/29/2016	Dividend DICK'S SPORTING GOODS Shares @ Per Share	\$103.85	\$0.00	\$0.00
09/29/2016	Dividend DICKS SPORTING GOODS INC Shares @ Per Share	\$244.80	\$0.00	\$0.00
09/29/2016	Dividend GILEAD SCI INC COM Shares @ Per Share	\$286.83	\$0.00	\$0.00
09/29/2016	Dividend GILEAD SCIENCES INC Shares @ Per Share	\$154.00	\$0.00	\$0.00
09/29/2016	Dividend TRAVELERS COS INC COM Shares @ Per Share			
09/29/2016	Dividend TRAVELERS COMPANIES INC Shares @ Per Share			
09/29/2016	Dividend WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF Shares @ Per Share			
09/29/2016	Dividend WSDMTRE EURO HDGD EQ ETF Shares @ Per Share			
09/29/2016	Dividend WISDOMTREE TR INTL SMALLCAP DIVID FD Shares @ Per Share			
09/29/2016	Dividend WSDMTR INTL SMCP DIV ETF Shares @ Per Share			
10/03/2016	Dividend BLOCK H & R INC Shares @ Per Share			
10/03/2016	Dividend H&R BLOCK INC Shares @ Per Share			



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Statement of Transactions (Continued)

Date	Transaction Description	Income/Cash	Principal/Cash	Cost Each
09/12/2016	Dividend CHEVRON CORP NEW COM Shares @ Per Share CHEVRON CORP	\$139.10	\$0.00	\$0.00
09/12/2016	Dividend INTL BUSINESS MACHINES CORP Shares @ Per Share INTL BUSINESS MACHS CORP	\$175.00	\$0.00	\$0.00
09/12/2016	Dividend MARATHON PETROLEUM CORP Shares @ Per Share MARATHON PETROLEUM CORP	\$117.00	\$0.00	\$0.00
09/12/2016	Dividend SCRIPPS NETWORKS INTERACTIVE INC Shares @ Per Share SCRIPPS NTWKS INTERACTIV	\$58.75	\$0.00	\$0.00
09/12/2016	Dividend 3M CO COM Shares @ Per Share 3M COMPANY	\$77.70	\$0.00	\$0.00
09/15/2016	Dividend TESORO CORP Shares @ Per Share TESORO CORP	\$85.25	\$0.00	\$0.00
09/19/2016	Dividend VANGUARD EMERGING MARKETS ETF Shares @ Per Share VNGRD FTSE EMG MKTS ETF	\$684.00	\$0.00	\$0.00
09/19/2016	Dividend VANGUARD FTSE DEVELOPED MKTS ETF Shares @ Per Share VNGRD FTSE DEV MKTS ETF	\$1,294.13	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
09/06/2016	Dividend AMERISOURCEBERGEN CORP COM Shares @ Per Share AMERISOURCEBERGEN CORP	\$66.30	\$0.00	\$0.00
09/06/2016	Dividend JOHNSON & JOHNSON Shares @ Per Share JOHNSON & JOHNSON	\$128.00	\$0.00	\$0.00
09/08/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$324.85	\$0.00	\$0.00
09/08/2016	Dividend VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$235.20	\$0.00	\$0.00
09/08/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$436.08	\$0.00	\$0.00
09/09/2016	Dividend EMERSON ELEC CO Shares @ Per Share EMERSON ELECTRIC COMPANY	\$106.88	\$0.00	\$0.00
09/09/2016	Dividend EXXON MOBIL CORP COM Shares @ Per Share EXXON MOBIL CORP	\$101.25	\$0.00	\$0.00
09/09/2016	Dividend MAGNA INTL INC CL A Shares @ Per Share MAGNA INTL INC CLASS A	\$76.50	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income/Gain	Principal/Cash	Cost Basis
08/18/2016	Dividend DISCOVER FINL SVCS Shares @ Per Share DISCOVER FINL SVCS	\$106.50	\$0.00	\$0.00
08/19/2016	Dividend J B HUNT TRANSPORT SERVICES INC Shares @ Per Share HUNT JB TRANS SVC INC	\$31.90	\$0.00	\$0.00
08/25/2016	Dividend SKYWORKS SOLUTIONS INC COM Shares @ Per Share SKYWORKS SOLUTIONS INC	\$81.20	\$0.00	\$0.00
08/30/2016	Dividend UNITED PARCEL SVC INC COM STK Shares @ Per Share UNITED PARCEL SVC INC B	\$113.10	\$0.00	\$0.00
09/01/2016	Dividend AFLAC INC Shares @ Per Share AFLAC INC	\$114.80	\$0.00	\$0.00
09/01/2016	Dividend PFIZER INC Shares @ Per Share PFIZER INC	\$114.00	\$0.00	\$0.00
09/01/2016	Dividend TJX COS INC COM NEW Shares @ Per Share TJX COMPANIES INC NEW	\$49.40	\$0.00	\$0.00
09/02/2016	Dividend BOEING CO Shares @ Per Share BOEING COMPANY	\$152.60	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
07/15/2016	Dividend US BANCORP DEL COM NEW Shares @ Per Share U S BANCORP DE NEW	\$89.25	\$0.00	\$0.00
07/27/2016	Dividend BUCKLE INC Shares @ Per Share BUCKLE INC	\$110.00	\$0.00	\$0.00
07/27/2016	Dividend ORACLE SYSTEMS CORP Shares @ Per Share ORACLE CORP	\$67.50	\$0.00	\$0.00
08/05/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$323.48	\$0.00	\$0.00
08/05/2016	Dividend VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$240.24	\$0.00	\$0.00
08/05/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$434.24	\$0.00	\$0.00
08/11/2016	Dividend APPLE COMPUTER INC Shares @ Per Share APPLE INC	\$111.15	\$0.00	\$0.00
08/12/2016	Dividend CLOROX COMPANY Shares @ Per Share CLOROX COMPANY	\$108.00	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income/Gain	Principal/Gain	Cost Basis
06/29/2016	Dividend TRAVELERS COS INC COM Shares @ Per Share TRAVELERS COMPANIES INC	\$103.85	\$0.00	\$0.00
06/30/2016	Dividend RENAISSANCE RE HLDGS LTD COM Shares @ Per Share RENAISSANCE HLDGS LTD	\$46.50	\$0.00	\$0.00
07/01/2016	Dividend BLOCK H & R INC Shares @ Per Share H&R BLOCK INC	\$95.70	\$0.00	\$0.00
07/05/2016	Dividend KIMBERLY CLARK CORP Shares @ Per Share KIMBERLY CLARK CORP	\$119.60	\$0.00	\$0.00
07/08/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$439.76	\$0.00	\$0.00
07/08/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$332.52	\$0.00	\$0.00
07/08/2016	Dividend VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$241.92	\$0.00	\$0.00
07/15/2016	Dividend FRANKLIN RESOURCES INC Shares @ Per Share FRANKLIN RESOURCES INC	\$81.90	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
06/20/2016	Dividend VANGUARD SMALL-CAP ETF Shares @ Per Share VNGRD SMALL CAP ETF	\$155.04	\$0.00	\$0.00
06/20/2016	Dividend VANGUARD FTSE DEVELOPED MKTS ETF Shares @ Per Share VNGRD FTSE DEV MKTS ETF	\$3,619.82	\$0.00	\$0.00
06/24/2016	Dividend HOLLYFRONTIER CORP COM Shares @ Per Share HOLLYFRONTIER CORP	\$113.85	\$0.00	\$0.00
06/24/2016	Dividend WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF Shares @ Per Share WSDMTRE EURO HDGD EQ ETF	\$1,600.60	\$0.00	\$0.00
06/24/2016	Dividend WISDOMTREE TR INTL SMALLCAP DIVID FD Shares @ Per Share WSDMTR INTL SMCP DIV ETF	\$800.80	\$0.00	\$0.00
06/28/2016	Dividend ISHARES INC MSCI JAPAN INDEX FUND Shares @ Per Share ISHS MSCI JAPAN ETF	\$252.47	\$0.00	\$0.00
06/29/2016	Dividend DICK'S SPORTING GOODS Shares @ Per Share DICKS SPORTING GOODS INC	\$49.91	\$0.00	\$0.00
06/29/2016	Dividend GILEAD SCI INC COM Shares @ Per Share GILEAD SCIENCES INC	\$105.75	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cont Bal
06/10/2016	Dividend EMERSON ELEC CO Shares @ Per Share EMERSON ELECTRIC COMPANY	\$106.88	\$0.00	\$0.00
06/10/2016	Dividend EXXON MOBIL CORP COM Shares @ Per Share EXXON MOBIL CORP	\$101.25	\$0.00	\$0.00
06/10/2016	Dividend INTL BUSINESS MACHINES CORP Shares @ Per Share INTL BUSINESS MACHS CORP	\$175.00	\$0.00	\$0.00
06/10/2016	Dividend MAGNA INTL INC CL A Shares @ Per Share MAGNA INTL INC CLASS A	\$76.50	\$0.00	\$0.00
06/10/2016	Dividend MARATHON PETROLEUM CORP Shares @ Per Share MARATHON PETROLEUM CORP	\$104.00	\$0.00	\$0.00
06/10/2016	Dividend SCRIPPS NETWORKS INTERACTIVE INC Shares @ Per Share SCRIPPS NTWKS INTERACTIV	\$58.75	\$0.00	\$0.00
06/13/2016	Dividend 3M CO COM Shares @ Per Share 3M COMPANY	\$77.70	\$0.00	\$0.00
06/20/2016	Dividend VANGUARD EMERGING MARKETS ETF Shares @ Per Share VNGRD FTSE EMG MKTS ETF	\$375.76	\$0.00	\$0.00



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
 Account Number: 33034500
 Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
06/03/2016	Dividend BOEING CO Shares @ Per Share BOEING COMPANY	\$152.60	\$0 00	\$0 00
06/06/2016	Dividend AMERISOURCEBERGEN CORP COM Shares @ Per Share AMERISOURCEBERGEN CORP	\$66.30	\$0 00	\$0.00
06/07/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$341.43	\$0 00	\$0 00
06/07/2016	Dividend JOHNSON & JOHNSON Shares @ Per Share JOHNSON & JOHNSON	\$128.00	\$0.00	\$0 00
06/07/2016	Dividend VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$241.92	\$0 00	\$0.00
06/07/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$436.08	\$0.00	\$0.00
06/07/2016	Dividend WESTLAKE CHEMICAL CORP Shares @ Per Share WESTLAKE CHEMICAL CORP	\$68 06	\$0.00	\$0 00
06/10/2016	Dividend CHEVRON CORP NEW COM Shares @ Per Share CHEVRON CORP	\$139.10	\$0 00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
05/18/2016	Dividend PILGRIM'S PRIDE CORP NEW Shares @ Per Share PILGRIMS PRIDE CORP NEW	\$2,255.00	\$0.00	\$0.00
05/19/2016	Dividend DISCOVER FINL SVCS Shares @ Per Share DISCOVER FINL SVCS	\$99.40	\$0.00	\$0.00
05/20/2016	Dividend J B HUNT TRANSPORT SERVICES INC Shares @ Per Share HUNT JB TRANS SVC INC	\$31.90	\$0.00	\$0.00
06/01/2016	Dividend AFLAC INC Shares @ Per Share AFLAC INC	\$114.80	\$0.00	\$0.00
06/01/2016	Dividend PFIZER INC Shares @ Per Share PFIZER INC	\$114.00	\$0.00	\$0.00
06/01/2016	Dividend UNITED PARCEL SVC INC COM STK Shares @ Per Share UNITED PARCEL SVC INC B	\$113.10	\$0.00	\$0.00
06/02/2016	Dividend SKYWORKS SOLUTIONS INC COM Shares @ Per Share SKYWORKS SOLUTIONS INC	\$75.40	\$0.00	\$0.00
06/02/2016	Dividend TJX COS INC COM NEW Shares @ Per Share TJX COMPANIES INC NEW	\$49.40	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
04/27/2016	Dividend BUCKLE INC Shares @ Per Share BUCKLE INC	\$110.00	\$0.00	\$0.00
04/28/2016	Dividend ORACLE SYSTEMS CORP Shares @ Per Share ORACLE CORP	\$67.50	\$0.00	\$0.00
05/06/2016	Dividend CLOROX COMPANY Shares @ Per Share CLOROX COMPANY	\$103.95	\$0.00	\$0.00
05/06/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$321.12	\$0.00	\$0.00
05/06/2016	Dividend VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$230.16	\$0.00	\$0.00
05/06/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$430.56	\$0.00	\$0.00
05/12/2016	Dividend APPLE COMPUTER INC Shares @ Per Share APPLE INC	\$111.15	\$0.00	\$0.00
05/13/2016	Dividend ACCENTURE PLC IRELAND CLASS A NEW Shares @ Per Share ACCENTURE PLC IRELD CL A	\$214.50	\$0.00	\$0.00



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Statement of Transactions (Continued)

DTB	Transaction Description	Income/Gain	Principal/Gain	Cost Basis
03/31/2016	Dividend RENAISSANCE RE HLDGS LTD COM Shares @ Per Share RENAISSANCE HLDGS LTD	\$46.50	\$0.00	\$0.00
04/01/2016	Dividend BLOCK H & R INC Shares @ Per Share H&R BLOCK INC	\$87.00	\$0.00	\$0.00
04/04/2016	Dividend KIMBERLY CLARK CORP Shares @ Per Share KIMBERLY CLARK CORP	\$133.40	\$0.00	\$0.00
04/07/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$346.70	\$0.00	\$0.00
04/07/2016	Dividend VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$235.20	\$0.00	\$0.00
04/07/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$410.32	\$0.00	\$0.00
04/15/2016	Dividend FRANKLIN RESOURCES INC Shares @ Per Share FRANKLIN RESOURCES INC	\$81.90	\$0.00	\$0.00
04/15/2016	Dividend US BANCORP DEL COM NEW Shares @ Per Share U S BANCORP DE NEW	\$89.25	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/21/2016	Dividend VANGUARD FTSE DEVELOPED MKTS ETF Shares @ Per Share VNGRD FTSE DEV MKTS ETF	\$1,179.07	\$0.00	\$0.00
03/24/2016	Dividend HOLLYFRONTIER CORP COM Shares @ Per Share HOLLYFRONTIER CORP	\$77.55	\$0.00	\$0.00
03/24/2016	Dividend MAGNA INTL INC CL A Shares @ Per Share MAGNA INTL INC CLASS A	\$76.50	\$0.00	\$0.00
03/28/2016	Dividend WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF Shares @ Per Share WSDMTRE EURO HDGD EQ ETF	\$201.49	\$0.00	\$0.00
03/28/2016	Dividend WISDOMTREE TR INTL SMALLCAP DIVID FD Shares @ Per Share WSDMTR INTL SMCP DIV ETF	\$51.37	\$0.00	\$0.00
03/30/2016	Dividend DICK'S SPORTING GOODS Shares @ Per Share DICKS SPORTING GOODS INC	\$49.91	\$0.00	\$0.00
03/30/2016	Dividend GILEAD SCI INC COM Shares @ Per Share GILEAD SCIENCES INC	\$96.75	\$0.00	\$0.00
03/30/2016	Dividend TRAVELERS COS INC COM Shares @ Per Share TRAVELERS COMPANIES INC	\$94.55	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/10/2016	Dividend EXXON MOBIL CORP COM Shares @ Per Share EXXON MOBIL CORP	\$109.50	\$0.00	\$0.00
03/10/2016	Dividend INTL BUSINESS MACHINES CORP Shares @ Per Share INTL BUSINESS MACHS CORP	\$162.50	\$0.00	\$0.00
03/10/2016	Dividend MARATHON PETROLEUM CORP Shares @ Per Share MARATHON PETROLEUM CORP	\$65.60	\$0.00	\$0.00
03/10/2016	Dividend SCRIPPS NETWORKS INTERACTIVE INC Shares @ Per Share SCRIPPS NTWKS INTERACTIV	\$63.75	\$0.00	\$0.00
03/14/2016	Dividend 3M CO COM Shares @ Per Share 3M COMPANY	\$83.25	\$0.00	\$0.00
03/14/2016	Dividend WESTLAKE CHEMICAL CORP Shares @ Per Share WESTLAKE CHEMICAL CORP	\$59.90	\$0.00	\$0.00
03/21/2016	Dividend VANGUARD EMERGING MARKETS ETF Shares @ Per Share VNGRD FTSE EMG MKTS ETF	\$96.05	\$0.00	\$0.00
03/21/2016	Dividend VANGUARD SMALL-CAP ETF Shares @ Per Share VNGRD SMALL CAP ETF	\$155.55	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/07/2016	Dividend AMERISOURCEBERGEN CORP COM Shares @ Per Share AMERISOURCEBERGEN CORP	\$59.50	\$0.00	\$0.00
03/07/2016	Dividend ISHARES BARCLAY AGGREGATE BOND Shares @ Per Share ISHS CORE US AGGR BD ETF	\$367.16	\$0.00	\$0.00
03/07/2016	Dividend VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD SHRT TRM CORP ETF	\$247.73	\$0.00	\$0.00
03/07/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share VNGRD INTRM CORP BD ETF	\$467.06	\$0.00	\$0.00
03/08/2016	Dividend JOHNSON & JOHNSON Shares @ Per Share JOHNSON & JOHNSON	\$123.75	\$0.00	\$0.00
03/09/2016	Dividend UNITED PARCEL SVC INC COM STK Shares @ Per Share UNITED PARCEL SVC INC B	\$113.10	\$0.00	\$0.00
03/10/2016	Dividend CHEVRON CORP NEW COM Shares @ Per Share CHEVRON CORP	\$139.10	\$0.00	\$0.00
03/10/2016	Dividend EMERSON ELEC CO Shares @ Per Share EMERSON ELECTRIC COMPANY	\$111.63	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
02/12/2016	Dividend CLOROX COMPANY Shares @ Per Share CLOROX COMPANY	\$107.80	\$0.00	\$0.00
02/18/2016	Dividend DISCOVER FINL SVCS Shares @ Per Share DISCOVER FINL SVCS	\$88.20	\$0.00	\$0.00
02/26/2016	Dividend J B HUNT TRANSPORT SERVICES INC Shares @ Per Share HUNT JB TRANS SVC INC	\$34.10	\$0.00	\$0.00
03/01/2016	Dividend AFLAC INC Shares @ Per Share AFLAC INC	\$110.70	\$0.00	\$0.00
03/02/2016	Dividend PFIZER INC Shares @ Per Share PFIZER INC	\$111.00	\$0.00	\$0.00
03/03/2016	Dividend SKYWORKS SOLUTIONS INC COM Shares @ Per Share SKYWORKS SOLUTIONS INC	\$53.30	\$0.00	\$0.00
03/03/2016	Dividend TJX COS INC COM NEW Shares @ Per Share TJX COMPANIES INC NEW	\$44.10	\$0.00	\$0.00
03/04/2016	Dividend BOEING CO Shares @ Per Share BOEING COMPANY	\$130.80	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
01/15/2016	Dividend WESTERN DIGITAL CORP Shares @ Per Share	\$115.00	\$0.00	\$0.00
01/27/2016	Dividend WESTERN DIGITAL CORP Shares @ Per Share	\$98.75	\$0.00	\$0.00
01/27/2016	Dividend BUCKLE INC Shares @ Per Share	\$395.00	\$0.00	\$0.00
01/27/2016	Dividend BUCKLE INC Shares @ Per Share	\$67.50	\$0.00	\$0.00
02/05/2016	Dividend ORACLE SYSTEMS CORP Shares @ Per Share	\$379.64	\$0.00	\$0.00
02/05/2016	Dividend IShares BARCLAY AGGREGATE BOND Shares @ Per Share	\$203.69	\$0.00	\$0.00
02/05/2016	Dividend VANGUARD SHORT TERM CORP BOND INDEX FUND ETF Shares @ Per Share	\$403.37	\$0.00	\$0.00
02/11/2016	Dividend VANGUARD INTERMEDIATE TERM CORP BOND INDEX FUND ETF Shares @ Per Share	\$91.00	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cont Each
07/28/2016	Cash Deposit Received From U S Savings Bonds Interest	\$1,806.40	\$0.00	\$0.00
07/28/2016	Cash Deposit Received From U.S. Savings Bonds Interest	\$1,806.40	\$0.00	\$0.00
07/28/2016	Cash Deposit Received From U.S. Savings Bonds Interest	\$1,806.40	\$0.00	\$0.00
	Total Other Receipts of Cash	\$23,483.20	\$28,237.00	\$0.00
Dividends				
01/04/2016	Dividend BLOCK H & R INC Shares @ Per Share H&R BLOCK INC	\$81.00	\$0.00	\$0.00
01/04/2016	Dividend EASTMAN CHEMICAL CO Shares @ Per Share EASTMAN CHEMICAL COMPANY	\$112.70	\$0.00	\$0.00
01/05/2016	Dividend KIMBERLY CLARK CORP Shares @ Per Share KIMBERLY CLARK CORP	\$127.60	\$0.00	\$0.00
01/13/2016	Dividend FRANKLIN RESOURCES INC Shares @ Per Share FRANKLIN RESOURCES INC	\$77.40	\$0.00	\$0.00
01/15/2016	Dividend US BANCORP DEL COM NEW Shares @ Per Share U S BANCORP DE NEW	\$86.70	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
11/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (10/1/2016 - 10/31/2016) As of 11/1/2016	\$8.47	\$0.00	\$0.00
11/30/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.22	\$0.00	\$0.00
12/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (11/1/2016 - 11/30/2016) As of 12/1/2016	\$1.05	\$0.00	\$0.00
12/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (11/1/2016 - 11/30/2016) As of 12/1/2016	\$8.70	\$0.00	\$0.00
12/30/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.24	\$0.00	\$0.00
	Total Interest	\$73.34	\$0.00	\$0.00
06/13/2016	Check Deposit Received From 2015 FEDERAL FIDUCIARY TAX REFUND DORN CHARITABLE TRUST Tax Refunds (Federal)	\$0.00	\$28,237.00	\$0.00
07/28/2016	Cash Deposit Received From U.S. Savings Bonds Interest	\$9,032.00	\$0.00	\$0.00
07/28/2016	Cash Deposit Received From U.S. Savings Bonds Interest	\$9,032.00	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
08/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (7/1/2016 - 7/31/2016). As of 8/1/2016	\$7.56	\$0.00	\$0.00
08/31/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.27	\$0.00	\$0.00
09/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (8/1/2016 - 8/31/2016). As of 9/1/2016	\$4.91	\$0.00	\$0.00
09/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (8/1/2016 - 8/31/2016). As of 9/1/2016	\$8.80	\$0.00	\$0.00
09/30/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.23	\$0.00	\$0.00
10/03/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (9/1/2016 - 9/30/2016). As of 10/3/2016	\$2.08	\$0.00	\$0.00
10/03/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (9/1/2016 - 9/30/2016). As of 10/3/2016	\$8.31	\$0.00	\$0.00
10/31/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.23	\$0.00	\$0.00
11/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (10/1/2016 - 10/31/2016). As of 11/1/2016	\$1.10	\$0.00	\$0.00



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Statement of Transactions (Continued)

Date	Transaction Description	Income Cash	Principal Cash	Cost Basis
03/31/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.30	\$0.00	\$0.00
04/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (3/1/2016 - 3/31/2016). As of 4/1/2016	\$2.85	\$0.00	\$0.00
04/29/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.24	\$0.00	\$0.00
05/02/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (4/1/2016 - 4/30/2016). As of 5/2/2016	\$2.50	\$0.00	\$0.00
05/31/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.10	\$0.00	\$0.00
06/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (5/1/2016 - 5/31/2016). As of 6/1/2016	\$1.20	\$0.00	\$0.00
06/30/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.23	\$0.00	\$0.00
07/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (6/1/2016 - 6/30/2016). As of 7/1/2016	\$4.44	\$0.00	\$0.00
07/29/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.36	\$0.00	\$0.00



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Statement of Transactions

Date	Transaction Description	Income/Cash	Principal/Cash	Cost Basis
Deposits of Assets - non cash				
11/07/2016	Receive Free ISHARES MSCI JAPAN ETF NEW 666 25 Shares	\$0.00	\$0.00	\$30,434.04
	REVERSE SPLIT - CUSIP 464286848	\$0.00	\$0.00	\$30,434.04
Total		\$0.00	\$0.00	\$30,434.04
Total Deposits of Assets - non cash				
Income and Other Receipts				
<u>Interest</u>				
01/04/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (12/1/2015 - 12/31/2015). As of 1/4/2016	\$2.95	\$0.00	\$0.00
01/29/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.69	\$0.00	\$0.00
02/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (1/1/2016 - 1/31/2016). As of 2/1/2016	\$2.44	\$0.00	\$0.00
02/29/2016	Interest - Other INSURED DEPOSIT US BANK (\$1 mill-\$2 mill) RWBaird file Trans INSURED DEPOSIT US BANK	\$0.47	\$0.00	\$0.00
03/01/2016	Money Market Credit WAUKESHA STATE BANK MONEY MARKET Interest (2/1/2016 - 2/29/2016). As of 3/1/2016	\$2.40	\$0.00	\$0.00

For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

INVESTMENTS (CONTINUED)

Quantity	Description	Ticker	Unit Price	Cost	Market Value	Estimated Annual Income	Yield %	% Total Assets	Unrealized Gain/Loss
140.0000	UNITED PARCEL SVC INC COM STK	UPS	114.6400	\$10,658.27	\$16,049.60	\$436.80	2.72	0.94	\$5,391.33
130.0000	UNITED THERAPEUTICS CORP	UTHR	143.4300	\$15,349.55	\$18,645.90	\$0.00	0.00	1.09	\$3,296.35
1,520.0000	VANGUARD EMERGING MARKETS ETF	VWO	35.7800	\$66,209.94	\$54,385.60	\$1,368.00	2.52	3.17	(\$11,824.34)
155.0000	J B HUNT TRANSPORT SERVICES INC	JBHT	97.0700	\$12,933.12	\$15,045.85	\$136.40	0.91	0.88	\$2,112.73
250.0000	AFLAC INC	AFL	69.6000	\$15,162.00	\$17,400.00	\$430.00	2.47	1.02	\$2,238.00
310.0000	DISCOVER FINL SVCS	DFS	72.0900	\$16,067.30	\$22,347.90	\$372.00	1.66	1.30	\$6,280.60
505.0000	FRANKLIN RESOURCES INC	BEN	39.5800	\$24,460.64	\$19,987.90	\$404.00	2.02	1.17	(\$4,472.74)
155.0000	TRAVELERS COS INC COM	TRV	122.4200	\$15,792.37	\$18,975.10	\$415.40	2.19	1.11	\$3,182.73
350.0000	US BANCORP DEL COM NEW	USB	51.3700	\$14,605.56	\$17,979.50	\$392.00	2.18	1.05	\$3,373.94
1,765.0000	VANGUARD SHORT TERM BOND ETF	BSV	79.4500	\$142,489.92	\$140,229.25	\$2,069.29	1.48	8.18	(\$2,240.67)
475.0000	VANGUARD SMALL-CAP ETF	VB	128.9600	\$55,061.68	\$61,256.00	\$916.75	1.50	3.57	\$6,194.32
185.0000	ACCENTURE PLC IRELAND CLASS A NEW	ACN	117.1300	\$14,963.95	\$21,669.05	\$447.70	2.07	1.26	\$6,705.10
230.0000	AMBARELLA INC	AMBA	54.1300	\$10,680.86	\$12,449.90	\$506.00	4.06	0.73	\$1,769.04
8,160.0000	VANGUARD FTSE DEVELOPED MKTS ETF	VEA	36.5400	\$317,758.53	\$298,166.40	\$9,090.24	3.05	17.40	(\$19,592.13)
1,530.0000	WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND ETF	HEDJ	57.4000	\$84,999.27	\$87,822.00	\$2,402.56	2.74	5.13	\$2,822.73
175.0000	SCRIPPS NETWORKS INTERACTIVE INC	SNI	71.3700	\$12,151.68	\$12,489.75	\$175.00	1.40	0.73	\$338.07
355.0000	WESTLAKE CHEMICAL CORP	WLK	55.9900	\$18,790.81	\$19,876.45	\$270.65	1.36	1.16	\$1,085.64
150.0000	JAZZ PHARMACEUTICALS PLC	JAZZ	109.0300	\$23,439.83	\$16,354.50	\$63.00	0.39	0.95	(\$7,085.33)
965.0000	WISDOMTREE TR INTL SMALLCAP DIVID FD		60.0200	\$55,667.75	\$57,919.30	\$1,905.20	3.29	3.38	\$2,251.55
	TOTAL EQUITIES			\$1,271,477.63	\$1,332,586.15	\$31,815.85	2.39	77.77	\$61,108.52
FIXED INCOME									
1,645.0000	ISHARES BARCLAY AGGREGATE BOND	AGG	108.0600	\$180,088.22	\$177,758.70	\$4,253.48	2.39	10.37	(\$2,329.52)
1,875.0000	VANGUARD INTERMEDIATE TERM CORP BOND	VCIT	85.7000	\$161,550.73	\$160,687.50	\$5,281.88	3.29	9.38	(\$863.23)
	TOTAL FIXED INCOME			\$341,638.95	\$338,446.20	\$9,535.36	2.82	19.75	(\$3,192.75)
	TOTAL INVESTMENTS			\$1,655,645.78	\$1,713,461.55	\$41,487.09	2.42	100.00	\$57,916.77



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

INVESTMENTS

Quantity	Description	Ticker	Unit Price	Cost	Market Value	Estimated Annual Income	Yield %	% Total Assets	Unrealized Gain/Loss
CASH AND CASH EQUIVALENTS									
2,637.7300	INSURED DEPOSIT US BANK (\$1 MILL-\$2 MILL) - I		1.0000	\$2,637.73	\$2,637.73	\$0.00	0.00	0.15	\$0.00
9,694.9700	INSURED DEPOSIT US BANK (\$1 MILL-\$2 MILL) - P		1.0000	\$9,694.97	\$9,694.97	\$0.00	0.00	0.57	\$0.00
30,096.5000	WAUKESHA STATE BANK MONEY MARKET - P	OWSB	1.0000	\$30,096.50	\$30,096.50	\$135.88	0.45	1.76	\$0.00
	TOTAL CASH AND CASH EQUIVALENTS			\$42,429.20	\$42,429.20	\$135.88	0.32	2.48	\$0.00
EQUITIES									
200.0000	APPLE COMPUTER INC	AAPL	115.8200	\$20,085.73	\$23,164.00	\$456.00	1.97	1.35	\$3,078.27
625.0000	BUCKLE INC	BKE	22.8000	\$21,016.42	\$14,250.00	\$625.00	4.39	0.83	(\$6,766.42)
230.0000	CANADIAN IMPERIAL BANK	CM	81.6000	\$17,443.82	\$18,768.00	\$849.11	4.52	1.10	\$1,324.18
330.0000	COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	56.0300	\$18,697.08	\$18,489.90	\$0.00	0.00	1.08	(\$207.18)
115.0000	INTL BUSINESS MACHINES CORP	IBM	165.9900	\$20,929.57	\$19,088.85	\$644.00	3.37	1.11	(\$1,840.72)
300.0000	SKYWORKS SOLUTIONS INC COM	SWKS	74.6600	\$18,185.49	\$22,398.00	\$336.00	1.50	1.31	\$4,212.51
155.0000	TESORO CORP	TSO	87.4500	\$11,837.22	\$13,554.75	\$341.00	2.52	0.79	\$1,717.53
70.0000	3M CO COM	MMM	178.5700	\$4,035.50	\$12,499.90	\$310.80	2.49	0.73	\$8,464.40
210.0000	AMERISOURCEBERGEN CORP COM	ABC	78.1900	\$16,740.40	\$16,419.90	\$306.60	1.87	0.96	(\$320.50)
700.0000	BLOCK H & R INC	HRB	22.9900	\$21,266.69	\$16,093.00	\$616.00	3.83	0.94	(\$5,173.69)
140.0000	BOEING CO	BA	155.6800	\$18,323.58	\$21,795.20	\$795.20	3.65	1.27	\$3,471.62
120.0000	CHEVRON CORP NEW COM	CVX	117.7000	\$13,329.29	\$14,124.00	\$518.40	3.67	0.82	\$794.71
140.0000	CLOROX COMPANY	CLX	120.0200	\$12,682.41	\$16,802.80	\$448.00	2.67	0.98	\$4,120.39
230.0000	EMERSON ELEC CO	EMR	55.7500	\$8,801.03	\$12,822.50	\$441.60	3.44	0.75	\$4,021.47
140.0000	EXXON MOBIL CORP COM	XOM	90.2600	\$2,485.86	\$12,636.40	\$420.00	3.32	0.74	\$10,150.54
275.0000	GILEAD SCI INC COM	GILD	71.6100	\$27,722.89	\$19,692.75	\$517.00	2.63	1.15	(\$8,030.14)
105.0000	JOHNSON & JOHNSON	JNJ	115.2100	\$10,777.06	\$12,097.05	\$336.00	2.78	0.71	\$1,319.99
145.0000	KIMBERLY CLARK CORP	KMB	114.1200	\$4,559.77	\$16,547.40	\$533.60	3.22	0.97	\$11,987.63
370.0000	MAGNA INTL INC CL A	MGA	43.4000	\$18,356.78	\$16,058.00	\$370.00	2.30	0.94	(\$2,298.78)
285.0000	MARATHON PETROLEUM CORP	MPC	50.3500	\$12,103.64	\$14,349.75	\$410.40	2.86	0.84	\$2,246.11
810.0000	MICHAELS STORES INC COM	MIK	34.2400	\$18,265.49	\$27,734.40	\$0.00	0.00	1.62	\$9,468.91
350.0000	PFIZER INC	PFE	32.4800	\$1,928.65	\$11,368.00	\$448.00	3.94	0.66	\$9,439.35
935.0000	PILGRIM'S PRIDE CORP NEW	PPC	18.9900	\$19,912.88	\$17,755.65	\$84.15	0.47	1.04	(\$2,157.23)
200.0000	TJX COS INC COM NEW	TJX	75.1300	\$4,767.35	\$15,026.00	\$208.00	1.38	0.88	\$10,258.65

For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Activity Summary

	Current Period 01/01/2016 to 12/31/2016	Year-to-Date 01/01/2016 to 12/31/2016
Beginning Value at Market	\$1,631,715.37	\$1,631,715.37
Deposits of Assets - non cash		
Total Deposits of Assets - non cash	\$0.00	\$0.00
Income and Other Receipts		
Interest	\$73.34	\$73.34
Other Receipts of Cash	\$51,720.20	\$51,720.20
Dividends	\$42,722.20	\$42,722.20
Sale Proceeds	\$445,251.73	\$445,251.73
Gain Distributions Received	\$22.95	\$22.95
Total Income and Other Receipts	\$539,790.42	\$539,790.42
Expenses and Other Disbursements		
Taxes Paid	(\$45.10)	(\$45.10)
Fiduciary Fees	(\$9,704.77)	(\$9,704.77)
Asset Purchases	(\$451,320.45)	(\$451,320.45)
Other Disbursements of Cash	(\$62,853.13)	(\$62,853.13)
Total Expenses and Other Disbursements	(\$523,923.45)	(\$523,923.45)
Transfers		
Total Transfers	\$0.00	\$0.00
Withdrawal of Assets - non cash		
Total Withdrawal of Assets - non cash	\$0.00	\$0.00
Net Money Market Activity		
Total Net Money Market Activity	(\$15,910.47)	(\$15,910.47)
Net Change in Account Activity	\$81,789.68	\$81,789.68
Ending Value at Market	\$1,713,461.55	\$1,713,461.55



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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
Account Number: 33034500
Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Investment Summary

Asset Class	Beginning Market Value 01/01/2016	Ending Market Value 12/31/2016	Estimated Annual Income	% of Account
Cash and Cash Equivalents	\$42,674.37	\$42,429.20	\$135.88	2.48
Equities	\$1,089,280.35	\$1,332,586.15	\$31,815.85	77.77
Fixed Income	\$499,760.65	\$338,446.20	\$9,535.36	19.75
Total Investments	\$1,631,715.37	\$1,713,461.55	\$41,487.09	100.00



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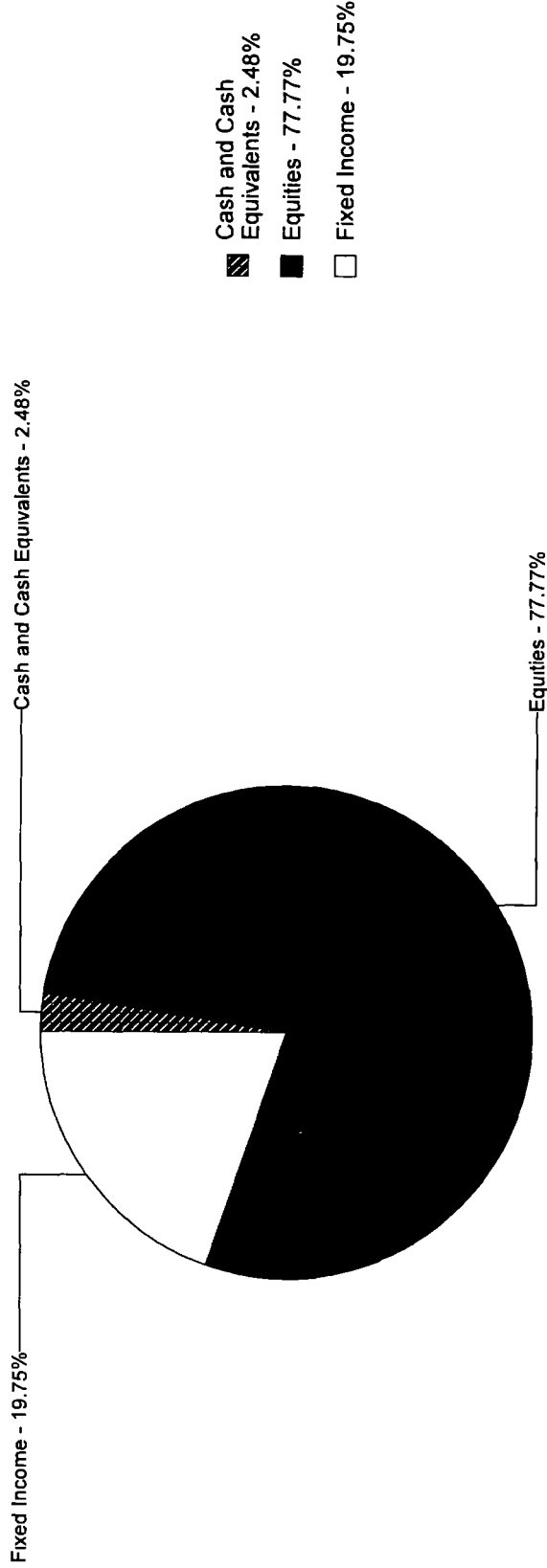
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For the Account of :
DORN CHARITABLE TRUST
WAUKESHA STATE BANK TRUSTEE
 Account Number: 33034500
 Date: JANUARY 1, 2016 THROUGH DECEMBER 31, 2016

Your Administrator	DIEM T. NGUYEN	262-953-2439	dnguyen@waukeshabank.com
Investment Administrator	KELLY L. SAVATSKI	262-522-7411	ksavatski@waukeshabank.com
REFERRALS	BUSINESS DEVELOPMENT	262-522-7400	Thank You!

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Asset Allocation



- ☒ Cash and Cash Equivalents - 2.48%
- ☒ Equities - 77.77%
- ☐ Fixed Income - 19.75%