Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation
WILL FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)
W6363 WALNUT ROAD

Room/suite

City or town, state, and ZIP code
WATERTOWN, WI 53098

A Employer identification number
39-1950401

B Telephone number (see instructions)
920-262-0590

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 ▶ ☐

G Check all that apply: ☑ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 120084.

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

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				
	4	Dividends and interest from securities STMT2	5038.			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7390			
	b	Gross sales price for all assets on line 6a 85371.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	12428	0.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	0.			
	c	Other professional fees (attach schedule) STMT3	1288.			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1288.			
	25	Contributions, gifts, grants paid STMT 5	6000.			6000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	7288			6000.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5140.			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

STMT 1

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) STMT. 4	110238.	115378.	120084.
	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)	110238	115378.	120084.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0	
	29	Retained earnings, accumulated income, endowment, or other funds	110238.	115378.	
	30	**Total net assets or fund balances** (see instructions)	110238.	115378.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	110238	115378.	

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	110238.
2	Enter amount from Part I, line 27a	2	5140.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	115378.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	115378.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
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	85371.		77981.	7390
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				
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	0.
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	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	6000	114767.	.0522798
2010	6000	114718	.0522748
2009	6000.	106715.	0562245
2008	8000.	100332	0797353
2007	6000	150864	.0397807

2	**Total** of line 1, column (d)	2	.2802951
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	.0560590
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	115058.
5	Multiply line 4 by line 3	5	6450.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	6450
8	Enter qualifying distributions from Part XII, line 4	8	6000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	0.
6	Credits/Payments.				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	0.
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	0.
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 2013 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WISCONSIN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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

Website address ▶

14 The books are in care of ▶ DOUGLAS WILL Telephone no. ▶ 920-262-0590

Located at ▶ W6363 WALNUT ROAD, WATERTOWN, WI ZIP+4 ▶ 53098

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☐ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
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 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2012?	4b		✓

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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? N/A ☐ Yes ☐ No

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

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

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
DIANE L. FALKENTHAL, PO BOX 472 HUSTISFORD, WI 53034	PRESIDENT 10	0.	0.	0.
LISA J. FITZGERALD, N4692 MAPLE ROAD JUNEAU, WI 53039	SECRETARY 10	0.	0.	0
CARRIE L. WILL WATERTOWN, WI 53098	TREASURER 10	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0.

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	116810.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	116810.
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	0
3	Subtract line 2 from line 1d	3	116810.
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1752.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115058.
6	**Minimum investment return.** Enter 5% of line 5	6	5753.

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	5753.0
2a	Tax on investment income for 2012 from Part VI, line 5 2a		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5753.
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	5753
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5753.

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	6000.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6000.

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 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7					5753
2		Undistributed income, if any, as of the end of 2012.					
	a	Enter amount for 2011 only				0.	
	b	Total for prior years: 20___,20____,20____			0.		
3		Excess distributions carryover, if any, to 2012:					
	a	From 2007	0				
	b	From 2008	1414.				
	c	From 2009	664.				
	d	From 2010	261.				
	e	From 2011	262.				
	f	**Total** of lines 3a through e		2601.			
4		Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 6000.					
	a	Applied to 2011, but not more than line 2a .				0.	
	b	Applied to undistributed income of prior years (Election required—see instructions) . . .			0.		
	c	Treated as distributions out of corpus (Election required—see instructions)		0.			
	d	Applied to 2012 distributable amount . .					5753
	e	Remaining amount distributed out of corpus		247.			
5		Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6		**Enter the net total of each column as indicated below:**					
	a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		2848.			
	b	Prior years' undistributed income. Subtract line 4b from line 2b			0.		
	c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
	d	Subtract line 6c from line 6b. Taxable amount—see instructions			0.		
	e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
	f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) .		0.			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) .		0.			
9		**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a . . .		2848.			
10		Analysis of line 9:					
	a	Excess from 2008	1414.				
	b	Excess from 2009	664.				
	c	Excess from 2010	261.				
	d	Excess from 2011	262.				
	e	Excess from 2012 . . .	247.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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 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*				
SEE STATEMENT 5				
Total . . . . ▶ 3a				6000.
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5038	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7390.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				12428	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 12428.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
	N/A	

Sign Here

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

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

Signature of officer or trustee

4/26/13 Date

TREASURER Title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

WILL FAMILY FOUNDATION ID#39-1950401

FORM 990-PF GAIN OR <LOSS> FROM SALE OF ASSETS STATEMENT #1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
SHORT TERM			

(B) GROSS SALES PRICE	(C) VALUE AT TIME ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,861	49,268	0	0	3,593

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
LONG TERM			

(B) GROSS SALES PRICE	(C) VALUE AT TIME ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,510	28,713	0	0	3,797

CAPITAL GAINS DIVIDENDS FROM PART IV	0
TOTAL TO FORM 990-PF, PART I, LINE 6A	7,390

FORM 990-PF DIVIDENDS & INTEREST FROM SECURITIES STATEMENT #2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVID.	COLUMN(A) AMOUNT
UBS FINANCIAL INVESTMENTS	5,038	0	5,038
TOTAL TO FORM 990-PF, PART I, LINE 4	5,038	0	5,038

STATEMENT (S) 1,2

WILL FAMILY FOUNDATION ID#39-1950401

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT #3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHAR. PURPOSES
INVESTMENT CONSULTING	1,288	0	0	6,000
TO FORM 990-PF, PG1,LN 16C	1,288	0	0	6,000

FORM 990-PF OTHER INVESTMENTS STATEMENT #4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL	115,378	120,084
TOTAL TO FORM 990-PF, PART II, LINE 13	115,378	120,084

WILL FAMILY FOUNDATION ID#39-1950401

FORM 990-PF **GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR** **STATEMENT #5**

RECIPIENT NAME & ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	AMOUNT
ST MATHEWS CATHOLIC CHURCH BUILDING FUND PO BOX 45 NEOSHO, WI 53059	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
PAVE PO BOX 561 BEAVER DAM, WI 53916	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
SACRED HEART PARISH 950 WASHINGTON STREET HORICON, WI 53032	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
WATERTOWN FOOD PANTRY 204 N 10TH STREET WATERTOWN, WI 53094	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
SPECIAL OLYMPICS PO BOX 173 BEAVER DAM, WI 53916	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
AVALON THERAPEUTIC EQUESTRIAN N9368 GREEN VALLEY ROAD WATERTOWN, WI 53094	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00

WILL FAMILY FOUNDATION ID#39-1950401

FORM 990-PF **GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR** **STATEMENT #5**

HUSTISFORD BOOSTER CLUB C/O HUSTISFORD STATE BANK 200 S LAKE STREET HUSTISFORD, WI 53094	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$1,000.00
ST MICHEAL'S LUTHERAN CHURCH PO BOX 96 HUSTISFORD, WI 53034	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
ST BERNARD'S CATHOLIC CHURCH 114 S CHURCH STREET WATERTOWN, WI 53094	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$1,000.00
EDUCATIONAL FOUNDATION OF WATERTOWN PO BOX 243 WATERTOWN, WI 53094	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
		GRAND TOTAL	$6,000.00

STATEMENT 5

December 1, 2012

UBS Financial Services Inc.
8020 Excelsior Drive
Suite 400
Madison, WI 53717-1998

Re: HZ16599 – Will Family Foundation

Dear Sir or Madam:

Following is a list of gifts that we would like make prior to the end of 2012 from the Will Family Foundation Account, HZ16599. Please make checks out to each organization and mail directly to them.

1. St. Matthews Catholic Church
   Building Fund
   PO Box 45
   Neosho, WI 53059
   Amount: $500.00

2. PAVE
   PO Box 561
   Beaver Dam, WI 53916
   Amount: $500.00

3. Sacred Heart Parish
   950 Washington St.
   Horicon, WI 53032
   Amount: $500.00

4. Watertown Food Pantry
   204 N. 10th St.
   Watertown, WI 53094
   Amount: $500.00

5. Special Olympics
   c/o Dodge Cty
   PO Box 173
   Beaver Dam, WI 53916
   Amount: $500.00

6. Avalon Therapeutic Equestrian
N9368 Green Valley Rd
Watertown, WI 53094
Amount: $500.00

7. Hustisford Booster Club-Concession Stand
Hustisford State Bank
200 S. Lake St.
Hustisford, WI 53034
Amount: $1000.00

8. Saint Michael's Lutheran Church
PO Box 96.
Hustisford, WI 53034
Amount: $500.00

9. Saint Bernard's Catholic Church Aspire Campaign
114 S. Church
Watertown, WI 53094
Amount: $1,000.00

10. Educational Foundation of Watertown
PO Box 243
Watertown, WI 53094
Amount: $500.00

Thank You,

Elvin Will
Diane and Glen Falkenthal
Doug and Carrie Will
Lisa and Scott Fitzgerald

UBS

UBS Financial Services Inc
8020 Excelsior Drive
Suite 400
Madison WI 53717-1998

CPZ2003215521 1212 HZ 2

2012 Year End Summary

Duplicate statement for the account of:
WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9759
Account number HZ 16599 07

MR ELVIN E WILL
W4067 WILL ROAD
HUSTISFORD WI 53034-9759

Your Financial Advisor:
BURISH GROUP
Phone 608-831-6300/800-223-2391

Summary of gains and losses

	Amount ($)
Short term	3,593 44
Long term	3,796 81
Total	**$7,390.25**

STMT #1

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See *Important information about your statement* on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALGER SPECTRA FUND CLASS A	FIFO	24 958	Mar 23, 12	Dec 04, 12	346 92	343 42			3 50

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BARCLAYS DYNAMIC VEQTOR ETN	FIFO	2 000	Mar 27, 12	Dec 04, 12	256 57	267 49		-10 92	
BLACKROCK HIGH YIELD BOND A	FIFO	370 250	Jan 25, 12	Sep 20, 12	2,965 70	2,810 20			155 50
	FIFO	132 026	Jan 26, 12	Sep 20, 12	1,057 53	1,004 72			52 81
	FIFO	24 520	Jan 26, 12	Dec 04, 12	196 65	186 59			10 06
EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A	FIFO	17 648	Sep 20, 12	Dec 04, 12	195 36	195 19			0 17
HARTFORD WORLD BOND FUND A	FIFO	29 228	Sep 20, 12	Dec 04, 12	315 37	313 03			2 34
HENDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND CLASS A	FIFO	15 851	Jun 07, 11	Mar 23, 12	422 44	486 94		-64 50	
ISHARES TR CORE TOTAL US BOND MKT ETF	FIFO	24 000	Sep 27, 11	Mar 23, 12	2,628 70	2,635 89		-7 19	
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	FIFO	45 000	Aug 09, 11	Mar 23, 12	2,943 95	2,429 95			514 00
	FIFO	2 000	Oct 31, 11	Mar 23, 12	130 84	117 48			13 36
JPMORGAN ALERIAN MLP INDEX	FIFO	107 000	Aug 10, 11	Mar 23, 12	4,244 10	3,782 45			461 65
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A	FIFO	7 987	Dec 30, 11	Dec 27, 12	72 60	82 59		-9 99	
	FIFO	18 703	Mar 23, 12	Dec 27, 12	170 01	186 09		-16 08	
	FIFO	1 897	Apr 10, 12	Dec 27, 12	17 25	18 29		-1 04	
	FIFO	0 844	Dec 24, 12	Dec 27, 12	7 67	7 63			0 04
OAKMARK INTL FUND CLASS I	FIFO	10 959	Mar 23, 12	Dec 04, 12	222 47	212 82			9 65
PIMCO ALL ASSETS ALL AUTH-A	FIFO	6 758	Jun 16, 11	Mar 23, 12	71 43	72 85		-1 42	
	FIFO	5 457	Aug 10, 11	Mar 23, 12	57 68	59 15		-1 47	
PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A	FIFO	39 558	Mar 23, 12	Dec 04, 12	466 79	452 54			14 25

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PIMCO STOCKPLUS TRUST SHORT STRATEGY FUND A	FIFO	58 247	Sep 27, 12	Dec 04, 12	212 02	205 61			6 41
PIMCO TOTAL RETURN FUND CLASS A	FIFO	309 333	Oct 05, 11	Jan 26, 12	3,421 22	3,322 24			98 98
	FIFO	292 952	Oct 05, 11	Mar 23, 12	3,242 98	3,146 30			96 68
	FIFO	8 339	Oct 31, 11	Mar 23, 12	92 31	90 98			1 33
	FIFO	1 096	Oct 31, 11	Mar 23, 12	12 13	11 96			0 17
	FIFO	1 673	Nov 30, 11	Mar 23, 12	18 52	18 03			0 49
	FIFO	3 685	Dec 28, 11	Mar 23, 12	40 79	39 91			0 88
	FIFO	1 587	Dec 30, 11	Mar 23, 12	17 57	17 25			0 32
	FIFO	1 049	Jan 31, 12	Mar 23, 12	11 61	11 66		-0 05	
	FIFO	0 687	Feb 29, 12	Mar 23, 12	7 61	7 64		-0 03	
RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND	FIFO	137 495	Aug 10, 11	Mar 23, 12	1,508 32	1,458 82			49 50
SPDR S&P DIVIDEND ETF	FIFO	103 000	Oct 05, 11	Mar 23, 12	5,769 97	5,034 31			735 66
	FIFO	52 000	Oct 05, 11	Sep 20, 12	3,060 64	2,541 60			519 04
	FIFO	2 000	Oct 31, 11	Sep 20, 12	117 72	107 24			10 48
SPDR S&P 500 ETF TR	FIFO	22 000	Sep 27, 11	Mar 23, 12	3,066 73	2,616 94			449 79
VANGUARD REIT ETF	FIFO	34 000	Mar 23, 12	Sep 21, 12	2,260 94	2,145 31			115 63
VANGUARD TOTAL STOCK MKT ETF	FIFO	2 000	Sep 20, 12	Dec 04, 12	145 24	150 00		-4 76	
WISDOMTREE EMERGING MARKETS EQUITY INCOM	FIFO	3 000	Mar 23, 12	Dec 04, 12	160 79	172 65		-11 86	
WISDOMTREE EMERGING MARKETS	FIFO	2 000	Mar 23, 12	Dec 04, 12	93 61	96 52		-2 91	
WISDOMTREE TRUST LARGECAP DIVID FUND	FIFO	57 000	Aug 10, 11	Mar 23, 12	3,004 42	2,460 69			543 73
	FIFO	46 000	Oct 05, 11	Mar 23, 12	2,424 62	2,024 00			400 62
WISDOMTREE TRUST DIEFA DIVID FUND	FIFO	101 000	Mar 23, 12	Sep 27, 12	4,451 08	4,532 85		-81 77	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WISDOMTREE TRUST FUTRE STRAT FD	FIFO	62 000	Jun 22, 11	Jan 25, 12	2,757 70	3,195 47		-437 77	
	FIFO	1 000	Oct 31, 11	Jan 25, 12	44 48	49 64	3 94	-5 16	
WISDOMTREE TRUST JAPAN DIVID FUND	FIFO	4 000	Mar 23, 12	Sep 20, 12	128 16	144 84		-16 68	
Total					**$52,861.21**	**$49,267.77**		**-$673.60**	**$4,267.04**
Net short-term capital gains and losses									**$3,593.44**

STMT #1

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BRANDES INSTUTIONAL EMERGING MARKETS FUND S	FIFO	18 336	Mar 04, 11	Dec 04, 12	164 29	182 44		-18 15	
FIRST EAGLE GLOBAL FUND CLASS A	FIFO	5 810	Apr 15, 10	Dec 04, 12	287 60	248 90			38 70
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	FIFO	22 738	Oct 05, 11	Dec 04, 12	309 01	287 64			21 37
HENDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND CLASS A	FIFO	5 952	Jun 07, 11	Dec 04, 12	148 27	182.85		-34 58	
HENDERSON GLOBAL EQUITY INCOME CLASS A	FIFO	47 963	Jan 16, 09	Dec 04, 12	350 13	307 44			42 69
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	FIFO	88 000	Dec 03, 09	Mar 23, 12	5,757 05	4,341 84			1,415 21
JPMORGAN ALERIAN MLP INDEX	FIFO	38 000	Aug 10, 11	Sep 24, 12	1,537 50	1,343 30			194 20
	FIFO	2 000	Aug 10, 11	Dec 04, 12	77 72	70 70			7 02
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A	FIFO	14 365	Oct 05, 11	Dec 04, 12	130 58	156 43		-25 85	
	FIFO	* 259 793	Oct 05, 11	Dec 27, 12 *	2,361 52	2,829 15		-467 63	
	FIFO	* 4 032	Oct 31, 11	Dec 27, 12 *	36 65	41 97		-5 32	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
OPPENHEIMER INTL BOND FD CL A	FIFO	37 760	Jun 03, 09	Dec 04, 12	248 84	228 45			20 39
	FIFO	5 993	Jun 30, 09	Dec 04, 12	39 49	36 32			3 17
	FIFO	3 305	Jul 31, 09	Dec 04, 12	21 78	20 52			1 26
PIMCO ALL ASSETS ALL AUTH-A	FIFO	348 518	Jan 16, 09	Mar 23, 12	3,683 84	3,195 91			487 93
	FIFO	6 433	Mar 19, 09	Mar 23, 12	67 99	57 38			10 61
	FIFO	7 628	Jun 18, 09	Mar 23, 12	80 63	74 68			5 95
	FIFO	7 125	Sep 17, 09	Mar 23, 12	75 31	75 03			0 28
	FIFO	23 944	Dec 30, 09	Mar 23, 12	253 09	244 47			8 62
	FIFO	3 293	Mar 18, 10	Mar 23, 12	34 81	34 15			0 66
	FIFO	4 328	Jun 17, 10	Mar 23, 12	45 74	45 70			0 04
	FIFO	4 302	Sep 16, 10	Mar 23, 12	45 48	47 02		-1 54	
	FIFO	1 267	Dec 08, 10	Mar 23, 12	13 39	13 71		-0 32	
	FIFO	19 530	Dec 31, 10	Mar 23, 12	206 43	205 26			1 17
	FIFO	187 956	Mar 04, 11	Mar 23, 12	1,986 69	2,009 25		-22 56	
	FIFO	3 829	Mar 17, 11	Mar 23, 12	40 48	40 63		-0 15	
	FIFO	26 446	Aug 10, 11	Dec 04, 12	299 10	286 68			12 42
RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND	FIFO	26 106	Aug 10, 11	Dec 04, 12	296 56	276 99			19 57
TCW EMERGING MARKETS INCOME FUND CLASS N	FIFO	23 931	Aug 10, 11	Dec 04, 12	288 85	268 51			20 34
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A	FIFO	89 221	Jun 03, 09	Dec 04, 12	440 75	372 05			68 70
WISDOMTREE TRUST LARGECAP DIVID FUND	FIFO	82 000	Nov 14, 08	Mar 23, 12	4,322 15	2,991 06			1,331 09
	FIFO	13 000	Apr 14, 09	Mar 23, 12	685 22	412 68			272 54
	FIFO	100 000	Dec 03, 09	Mar 23, 12	5,270 91	4,178 59			1,092.32
	FIFO	4 000	Mar 04, 11	Mar 23, 12	210 84	191 56			19 28
	FIFO	3 000	Oct 05, 11	Dec 04, 12	159 94	132 00			27 94

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WISDOMTREE TRUST JAPAN DIVID FUND	FIFO	65 000	Apr 15, 10	Sep 20, 12	2,082 55	2,791 75		-709 20	
	FIFO	1 000	Mar 04, 11	Sep 20, 12	32 04	40 08		-8 04	
	FIFO	1 000	Aug 09, 11	Sep 20, 12	32 04	43 93	10 97	-11 89	
	FIFO	11 000	Aug 09, 11	Sep 20, 12	352 43	362 51		-10 08	
	FIFO	1 000	Oct 31, 11	Sep 20, 12	32 04	43 39	10 87	-11 35	
Total					**$32,509.73**	**$28,712.92**		**-$1,326.66**	**$5,123.47**
Net long-term capital gains or losses									**$3,796.81**
Net capital gains/losses:									**$7,390.25**

STMT # 1

Important information about your statement (continued)

lending securities for short sales among other things, and may receive and retain compensation in connection with these transactions

Your assets
Your statement itemizes securities and other assets held in the account at the end of the statement period You may ask for delivery of fully paid securities at any time You may receive securities used as loan collateral after paying any balance due on them Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period

- **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services

  In addition, although UBS Financial Services generally updates this information as it is received, the Firm does not provide any assurances that the information under "Cost basis" and "Unrealized gain/loss" is accurate as of the date of this statement As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise Accounts transferred to the Firm will reflect gain/loss information only for the period of time they are held at the Firm More historical information can be added by your Financial Advisor

- **Unrealized gains/losses** When data is available, estimated unrealized gains/losses are calculated for individual security lots The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot The "Trade date" column presents the original transaction trade date

- **Callable securities** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients Call feature information is obtained from third parties and its accuracy is not guaranteed Other call features may exist which could affect yield, complete information will be provided upon request

- **Certificates of deposit (CDs)** CDs are FDIC insured up to $250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules

- **Price/value** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy
  - We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities
  - Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value
  - Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security
  - Deposits or securities denominated in currencies other than U S dollars are reflected at the exchange rate as of the statement date
  - For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation

  To obtain current quotations, when available, contact your Financial Advisor

- **Private investments and structured products** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws We provide estimated values for private investment securities and structured products for informational purposes only Accuracy is not guaranteed
  - These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation
  - Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm
  - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values
  - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by calling 800-320-9951 Outside the U S , please call collect at 201-272-7383, we accept all collect calls
  - Third party estimated values may be reflected as "Not priced" in several situations when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security
  - When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price
  - "Distributions to date" may include return of capital, income or both
  - "Original unit size" represents the initial offering price per unit and may not reflect your cost basis

- **Restricted securities** Restricted securities generally are not currently eligible for public sale UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock *for purposes of this statement only* To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown

- **Est. (estimated) income, current yields and rates** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity This estimate is only a guideline, accuracy and continued income are not guaranteed
  - Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est income (and current yield) would be overstated
  - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts
  - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity Accuracy and continued yield are not guaranteed

- **Assets not held by UBS Financial Services** Certain assets are not held by the Firm and not within the Firm's possession or control These assets are displayed on your statement for informational purposes only Positions and values presented are provided by the issuing firm UBS Financial Services is not responsible for this information and does not guarantee its accuracy These assets are not protected by SIPC or the Firm's supplemental SIPC coverage

- **Revenue sharing and additional compensation.** In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients
  - We and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell These amounts are based on two different components (i) the amount of sales by UBS of a particular mutual fund family to our clients, and (ii) the asset value of a particular mutual fund family's shares held at the firm
  - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family
  - In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute
  - Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute
  - We receive an annual fee from UBS Bank USA of up to $25 per account sweeping to the Bank under the Program

Activity
Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request

Short selling
If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security

Open orders
Regarding open or "good-til-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you You are responsible for orders that are executed due to your failure to cancel existing open orders

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes Rely solely on year-end tax forms, (i e , Form 1099, 5498, 1042S, etc) when preparing your tax return The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities

Foreign transactions on the UBS Visa debit card
For information on foreign currency conversion procedures, foreign currency conversion rates and fees associated with foreign purchase transactions on your UBS Visa debit card, please refer to the *Agreements and Disclosures* booklet and other documents that you received when you opened your account These materials are also available at *ubs com/accountdisclosures*

Tax withholding on distributions from UBS Financial Services IRAs
Federal tax law requires UBS Financial Services to withhold income tax from your taxable IRA distributions, but you may elect *not* to have income tax withheld or, instead, you may elect to have tax withheld at a rate or in a fixed amount as you choose Your election will remain in effect until revoked by you You may revoke your election at any time by making a new election If you do not have enough income tax withheld from your distributions, you may be responsible for the payment of estimated tax You may incur penalties if the amounts withheld and your estimated tax payments are not equal to your tax obligation

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at *www.ubs.com/privacypolicy*

The RMA and Business Services Account BSA are brokerage accounts RMA, Resource Management Account and Business Services Account BSA are registered service marks of UBS Financial Services Inc

Visa Signature is a registered service mark of Visa International UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U S A Incorporated

UBS Bank USA is a subsidiary of UBS AG

UBS Financial Services Inc. Rev 201209

UBS

Important information about your statement

UBS Financial Services Inc (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges UBS Financial Services Inc is an indirect subsidiary of UBS AG and an affiliate of UBS Securities LLC The Firm s financial statement is available upon request The firm's executive offices are at

UBS Financial Services Inc
1200 Harbor Boulevard
Weehawken, NJ 07086

The purpose of this statement
This statement represents the only official record of your UBS Financial Services account Other records, except official tax documents, containing conflicting data should not be relied upon If you believe there is an error or omission, please report it immediately in writing to the Branch Manager of the office serving your account

Communications with the Firm

- Please re-confirm any oral communications in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA)

- If the financial institution on the top left of the front of this statement is not UBS Financial Services, UBS Financial Services carries your account as clearing broker by arrangement with the indicated institution We informed you of this relationship when you opened this account In this case, your funds and securities are located at UBS Financial Services and not the introducing broker, and you must make a report of any error or omission to **both** firms

  All account statements shall be deemed complete and accurate if not objected to in writing within 60 days

- Please direct customer complaints or inquiries to the Firm s Client Relations Department at 201 352 1699 or toll-free at 800-354-9103, 8 00 A M to 6 00 P M ET Monday through Friday, or in writing to UBS Financial Services Inc , Client Relations Department, P O Box 766 Union City, NJ 07087

- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc , 1000 Harbor Blvd , 6th floor, Weehawken, NJ 07086, Attn RMA/BSA Services

  Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the *first* statement on which the error or problem appeared
  - Provide your name and account number (if any)
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
  - Provide the dollar amount of the suspected error

The Firm or Card Issuer will investigate your complaint and will correct any error promptly If it takes more than 10 business days to do this, the Firm will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete the investigation

- Please make all checks payable to the Firm or the financial institution indicated on the front of this statement In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts Accounts that are transferred to other institutions may be subject to a transfer fee

UBS Bank deposits
Cash on deposit at UBS Bank USA (the Bank) through the UBS Deposit Account Sweep Program (the Program) is deposited by the Firm at the Bank as your agent The Firm maintains control over the deposit accounts established on your behalf with the Bank

- The Federal Deposit Insurance Corporation (FDIC) protects the cash on deposit at the Bank up to $250,000 per depositor in accordance with FDIC rules

- FDIC insurance coverage changes will apply to funds sweeping into the Bank under the Program offered through the Resource Management Account® (RMA®), Business Services Account BSA® and basic investment accounts

- Further information regarding current yields on the Bank deposits, rates payable on money market mutual funds, and important disclosures regarding the Program and alternatives, are available at ***www ubs com/sweepyields***, from your Financial Advisor or by calling 800-762-1000

- More information regarding FDIC insurance is available upon request, or by visiting the FDIC website at *www fdic gov* Deposits at the Bank are not guaranteed by the Firm or any affiliate of the Firm, and are **not protected** by SIPC (see "UBS Financial Services account protection" below)

UBS Financial Services account protection
The Firm is a member of the Securities Investor Protection Corporation (SIPC) SIPC provides protection for your account(s) at the Firm for up to $500,000, per customer, including a maximum of $250,000 for claims of cash in the unlikely event that the Firm fails financially The SIPC asset protection limits apply to all accounts that you hold in a particular capacity

Example If you have two accounts at the Firm where you are the sole account holder and a third account where you are a joint account holder, the two sole owner accounts are protected under SIPC up to a **combined** $500,000 (not $500,000 each), and the joint account is protected under SIPC separately for $500,000

- The Firm, together with certain affiliates, has also purchased supplemental protection The maximum amount payable to all eligible clients, collectively under this protection is $500 million as of December 10, 2010

- Subject to the policy conditions and limitations, cash at the Firm is further protected for up to $1 9 million in the aggregate for all your accounts held in a particular capacity at UBS Financial Services A full copy of the policy wording is available upon request

The SIPC protection and the supplemental protection both do not apply to

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e g , certain (i) cash at UBS Bank USA (see "UBS Bank deposits", above), (ii) insurance products, including variable annuities, and (iii) shares of mutual funds where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent),

- Certain investment contracts or investment interests (e g , limited partnerships and private placements) that are not registered under the Securities Act of 1933, and

- Commodities contracts (e g , foreign exchange and precious metal contracts), including futures contracts and commodity option contracts

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise)

More information is available upon request You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at *www sipc org*

UBS Financial Services is not a bank Unless otherwise disclosed, securities and other investments held through UBS Financial Services ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE

International Deposit Account (IDA)
IDA is an interest-bearing account maintained by UBS AG at its Cayman Island Branch where the uninvested cash in the client's International Resource Management Account is automatically "swept" or invested on a daily basis The swept cash is temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS Financial Services or any other branch of UBS AG to repay the balance while it is on the Cayman Island Branch's books These automatic deposits made into the IDA are not insured by FDIC or protected by SIPC

Dividend Reinvestment Program (DRIP)
The price reflected is an average price You may obtain the actual price from your Financial Advisor Only whole shares are purchased under DRIP, partial shares will be sold and the cash will be deposited in your account There may be a small difference, positive or negative, between the dividend reinvestment price supplied by the issuer and the market price at which the partial shares are sold

Cash-in-lieu
Only whole units may be held in your account If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell whole units at market price or accept an amount determined by a registered clearing agency, and credit your account in cash

Investment objectives
The investment objectives you select reflect the overall goals you have for this account and apply to the whole account, not to specific investments within the account Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives For each account held, you choose one return objective and primary and, if applicable, secondary risk profile The following two sections list the alternatives

Return objectives

- *Current Income* Investments seeking the generation of income only
- *Capital Appreciation* Investments seeking growth of principal rather than the generation of income
- *Combination of Income and Capital Appreciation* Investments seeking both the generation of income and growth of principal

Risk profiles

- *Conservative* Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation
- *Moderate* Willing to accept some risk to principal and tolerate some volatility to seek higher returns
- *Aggressive* Willing to accept high risk to principal and high volatility to seek high returns over time

Statement "householding"
As a convenience to you, we may consolidate all related account statements with the same address in the same envelope Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address This practice is known as "householding " If you do not wish to have all of your statements bundled together — that is, you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor

Friendly account name
The Friendly account name reflects information that you entered on the Firm s online services website It is a customizable "nickname" chosen by you to assist you with your recordkeeping processes It has no legal effect on your account If you would like to change any of your Friendly account names, please contact your Financial Advisor or access your account information online

Account overview

- *Value of your account/portfolio* Net of assets and liabilities
- *Assets* Includes uninvested cash, money balances, values for restricted security (est), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options
- *Liabilities* Includes debit balances, outstanding margin loans, credit line, short account balances
- *Cash/money balances* Total of uninvested cash credit balance plus money fund money market fund sweep option and UBS Bank deposit balances at the close of the statement period Non-commodity free credit balances in your account are not segregated from other cash balances and the Firm may use any of these funds in the ordinary course of its business These funds are payable upon your demand This total is included in the current period closing value

Lending information
For detailed information on the Firm's truth in lending practices, refer to the "UBS Statement of Credit Practices" available in *Agreements and Disclosures* at *www.ubs.com/accountdisclosures* The Firm reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions and regulatory margin requirements If you have a margin account with us, as permitted by law, we may use certain securities in your account for settling short sales and

UBS

UBS Financial Services Inc
8020 Excelsior Drive
Suite 400
Madison WI 53717-1998

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Portfolio Management Program

December 2012

Duplicate statement for the account of:
WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9759
Account number HZ 16599 07

00004174 04 AT 1.081 04 TR 00078 B201F072 000000 cpl
MR ELVIN E WILL
W4067 WILL ROAD
HUSTISFORD WI 53034-9759

Your Financial Advisor:
BURISH GROUP
Phone 608-831-6300/800-223-2391

Questions about your statement?
Call your Financial Advisor or the ResourceLine at 800-762-1000, account 359016599

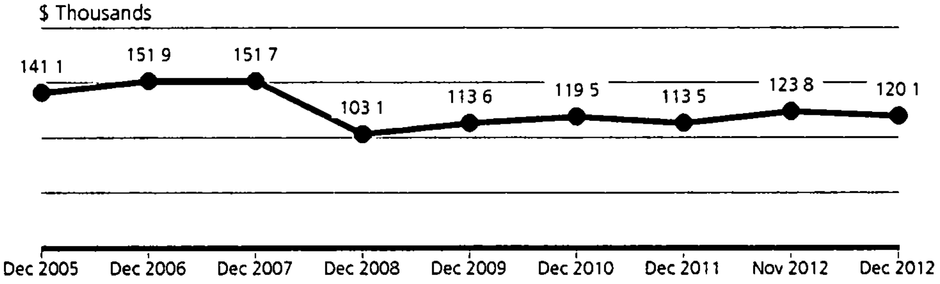
Visit our website:
www ubs com/financialservices

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	123,790 99	120,084 43
Your liabilities	0 00	0 00
Value of your account	**$123,790.99**	**$120,084.43**

STMT #4

Tracking the value of your account



Sources of your account growth during 2012

Value of your account at year end 2011	$113,536 04
Net deposits and withdrawals	-$7,288 62
Your investment return	
Dividend and interest income	$5,038 34
Change in market value	$8,798 67
Value of your account on Dec 31, 2012	**$120,084.43**

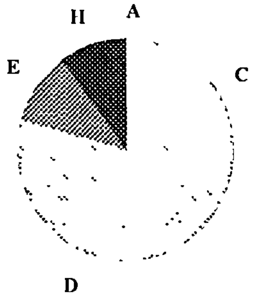
Your account balance sheet

Summary of your assets

		Value on December 31 ($)	Percentage of your account
A	Cash and money balances	333 91	0 28%
B	Cash alternatives	0 00	0 00%
C	Equities	38,722 08	32 25%
D	Fixed income	56,443 49	47 00%
E	Alternative strategies	12,476 76	10 39%
F	Broad commodities	0 00	0 00%
G	Real estate	0 00	0 00%
H	Other	12,108 19	10 08%
Total assets		**$120,084.43**	**100.00%**

Value of your account **$120,084.43**

Your current asset allocation



Eye on the markets

Index	Percentage change December 2012	Year to date
S&P 500	0 91%	16 00%
Russell 3000	1 23%	16 42%
MSCI - Europe, Australia & Far East	3 21%	17 90%
Barclays Capital Aggregate Bond Index 10+ Yrs	-1 00%	8 81%

Interest rates on December 31, 2012

3-month Treasury bills 0 10%

One-month LIBOR 0 21%

Change in the value of your account

	December 2012 ($)	Year to date ($)
Opening account value	**$123,790.99**	**$113,536.04**
Withdrawals and fees, including investments transferred out	-5,983 35	-7,288 62
Dividend and interest income	1,768 70	5,038 34
Change in market value	508 09	8,798 67
Closing account value	**$120,084.43**	**$120,084.43**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer

	December 2012 ($)	Year to date ($)
Taxable dividends	1,748 84	4,705 75
Miscellaneous	19 86	184 52
Total current year	**$1,768.70**	**$4,890.27**
Prior year adjustment	0 00	148 07
Total dividend & interest	**$1,768.70**	**$5,038.34**

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2012 ($)	Year to date ($)	gains and losses ($)
Short term	-11 14	3,593 44	1,037 72
Long term	-267 96	3,796 81	3,168 60
Total	**-$279.10**	**$7,390.25**	**$4,206.32**

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2012 ($)	Year to date ($)	
Opening balances	**$368.82**	**$803.40**	
Additions			
Dividend and interest income	1,768 70	5,038 34	STMT #2
Proceeds from investment transactions	5,874 70	82,705 24	
Total additions	**$7,643.40**	**$87,743.58**	
Subtractions			
Professional management fees and related services	16 65	-1,288 62	STMT #3
Other funds debited	-6,000 00	-6,000 00	STMT #4 #5
Funds withdrawn for investments bought	-1,694 96	-80,924 45	
Total subtractions	**-$7,678.31**	**-$88,213.07**	
Net cash flow	**-$34.91**	**-$469.49**	
Closing balances	**$333.91**	**$333.91**	

Your investment objectives:

You have identified the following investment objectives for this account If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Secondary - None selected

Your account instructions

- Your account is managed by your Financial Advisor under the Portfolio Management Program
- Your account cost basis default closing method is FIFO, First In, First Out
- Statement copies are sent to 2 interested parties

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	368 82	333 91	1 00	0 01%	Nov 26 to Dec 23	28

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
JPMORGAN ALERIAN									
MLP INDEX									
Symbol. AMJ									
Trade date Aug 10, 11	2 000	35 350	70 70	70 70	38 460	76 92	6 22		LT
Trade date Oct 5, 11	32 000	33 778	1,094 89	1,094 89[2]	38 460	1,230 72	135 83		LT
Trade date Oct 31, 11	2 000	37 430	74 86	74 86	38 460	76 92	2 06		LT
EAI $73 Current yield 5 27%									
Security total	36 000	34 457	1,240 45	1,240 45		1,384 56	144 11	144 11	
VANGUARD TOTAL STOCK MKT ETF									
Symbol VTI									
Trade date Sep 20, 12	40 000	75 000	3,000 00	3,000 00	73 280	2,931 20	-68 80	-68 80	ST
EAI $63 Current yield 2 15%									
WISDOMTREE TRUST LARGECAP									

continued next page

Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
DIVID FUND									
Symbol DLN									
Trade date Oct 5, 11	49 000	44 000	2,156 00	2,156 00	53 640	2,628 36	472 36		LT
Trade date Oct 31, 11	5 000	47 990	239 95	239 95	53 640	268 20	28 25		LT
EAI $208 Current yield 7 18%									
Security total	54 000	44 369	2,395 95	2,395 95		2,896 56	500 61	500 61	
WISDOMTREE EMERGING MARKETS									
EQUITY INCOM									
Symbol DEM									
Trade date Mar 23, 12	60 000	57 550	3,453 00	3,453 00	57 190	3,431 40	-21 60	-21 60	ST
EAI $113 Current yield 3 29%									
WISDOMTREE EMERGING MARKETS									
Symbol DGS									
Trade date Mar 23, 12	48 000	48 259	2,316 47	2,316 47	49 440	2,373 12	56 65	56 65	ST
EAI $70 Current yield 2 95%									
Total			**$12,405.87**	**$12,405.87**		**$13,016.84**	**$610.97**	**$610.97**	

Total estimated annual income: $527

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALGER SPECTRA									
FUND CLASS A									
Symboi SPECX									
Trade date Mar 23, 12	501 210	13 760	6,896 65	6,896 65	13 720	6,876 59	-20 06		ST
Total reinvested	14 757	13 819		203 93	13 720	202 47	-1 46		

continued next page

Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	515 967	13 762	6,896 65	7,100 58		7,079 06	-21 52	182 41	
BRANDES INSTUTIONAL									
EMERGING MARKETS FUND S									
Symbol· BEMSX									
Trade date Mar 4, 11	303 244	9 950	3,017 28	3,017 28	9 130	2,768 61	-248 67		LT
Trade date Aug 9, 11	23 688	8 739	207 03	207 03	9 130	216 27	9 24		LT
Trade date Oct 5, 11	7 369	7 839	57 77	57.77	9 130	67 28	9 51		LT
Trade date Oct 31, 11	4 420	8 699	38 45	38 45	9 130	40 35	1 90		LT
Trade date Mar 23, 12	23 118	9 370	216 62	216 62	9 130	211 07	-5 55		ST
Total reinvested	21 449	8 574		183 92	9 130	195 83	11 91		
EAI $52 Current yield 1 49%									
Security total	383 288	9 708	3,537 15	3,721 07		3,499 41	-221 66	-37 74	
HENDERSON GLOBAL									
INVESTORS EUROPEAN FOCUS									
FUND CLASS A									
Symbol HFEAX									
Trade date Jun 7, 11	48 199	30 719	1,480 67	1,480 67	26 210	1,263 29	-217 38		LT
Trade date Aug 10, 11	52 277	23 719	1,240 01	1,240 01	26 210	1,370 18	130 17		LT
Trade date Oct 5, 11	10 251	21 160	216 92	216 92	26 210	268 68	51 76		LT
Trade date Oct 31, 11	1 567	24 530	38 44	38 44	26 210	41 07	2 63		LT
Total reinvested	9 525	21 824		207 88	26 210	249 65	41 77		
EAI $148 Current yield 4 64%									
Security total	121 819	26 136	2,976 04	3,183 92		3,192 87	8 95	216 83	
HENDERSON GLOBAL EQUITY									
INCOME CLASS A									
Symbol HFQAX									
Trade date Jan 16, 09	315 675	6 410	2,023 48	2,023 48	7 400	2,335 99	312 51		LT
Trade date Mar 4, 11	61 069	7 670	468.40	468 40	7 400	451.91	-16 49		LT
Trade date Oct 5, 11	304 287	6 540	1,990 04	1,990 04	7 400	2,251 72	261 68		LT
Trade date Oct 31, 11	11 394	7 059	80 44	80 44	7 400	84 32	3 88		LT
Trade date Mar 23, 12	45 774	7 260	332 32	332 32	7 400	338 73	6 41		ST

continued next page

Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	232 857	7 056		1,643 21	7 400	1,723 14	79 93		
EAI $474 Current yield 6 60%									
Security total	971 056	6 733	4,894 68	6,537 89		7,185 81	647 92	2,291 13	
OAKMARK INTL FUND									
CLASS I									
Symbol OAKIX									
Trade date Mar 23, 12	222 018	19 420	4,311 59	4,311 59	20 930	4,646 83	335 24		ST
Total reinvested	4 838	20 169		97 58	20 930	101 26	3 68		
EAI $99 Current yield 2 09%									
Security total	226 856	19 436	4,311 59	4,409 17		4,748 09	338 92	436 50	
Total			**$22,616.11**	**$24,952.63**		**$25,705.24**	**$752.61**	**$3,089.13**	

Total estimated annual income: $773

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BLACKROCK HIGH YIELD									
BOND A									
Symbol BHYAX									
Trade date Jan 26, 12	291 762	7 610	2,220 31	2,220 31	8 090	2,360 35	140 04		ST
Trade date Mar 23, 12	151 978	7 740	1,176 31	1,176 31	8 090	1,229 50	53 19		ST
Total reinvested	45 470	7 812		355 22	8 090	367 85	12 63		
EAI $232 Current yield 5 86%									
Security total	489 210	7 669	3,396 62	3,751 84		3,957 70	205 86	561 08	
EATON VANCE									

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Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FLOATING-RATE ADVANTAGED									
FUND CLASS A									
Symbol EAFAX									
Trade date· Sep 20, 12	347 023	11 059	3,838 07	3,838 07	11 100	3,851 95	13 88		ST
Total reinvested	3 307	11 064		36 59	11 100	36 71	0 12		
EAI $200 Current yield 5 14%									
Security total	350 330	11 060	3,838 07	3,874 66		3,888 66	14 00	50 59	
FRANKLIN/TEMPLETON									
GLOBAL BOND FUND CLASS A									
Symbol TPINX									
Trade date Oct 5, 11	173 781	12 650	2,198 33	2,198 33	13 380	2,325 19	126 86		LT
Trade date Oct 31, 11	2 637	13 261	34 97	34 97	13 380	35 28	0 31		LT
Trade date Mar 23, 12	252 659	13 099	3,309 83	3,309 83	13 380	3,380 57	70 74		ST
Total reinvested	36 809	13 007		478 80	13 380	492 50	13 70		
EAI· $260 Current yield 4.17%									
Security total	465 886	12 926	5,543 13	6,021 93		6,233 55	211 61	690 41	
HARTFORD WORLD BOND FUND									
A									
Symbol HWDAX									
Trade date Sep 20, 12	219 694	10 709	2,352 92	2,352 92	10 780	2,368 30	15 38		ST
Trade date Sep 21, 12	211 206	10 720	2,264 13	2,264 13	10 780	2,276 80	12 67		ST
Trade date Sep 24, 12	143 067	10 710	1,532 25	1,532 25	10 780	1,542 26	10.01		ST
Total reinvested	12 580	10 741		135 13	10 780	135 61	0 48		
EAI $165 Current yield 2 61%									
Security total	586 547	10 714	6,149 30	6,284 43		6,322 97	38 54	173 67	
OPPENHEIMER INTL BOND FD CL A									
Symbol OIBAX									
Trade date Mar 4, 11	216 163	6 500	1,405 06	1,405 06	6 580	1,422 35	17 29		LT
Trade date Oct 31, 11	5 420	6 450	34 96	34 96	6 580	35 66	0 70		LT
Trade date Mar 23, 12	539 381	6 320	3,408 89	3,408 89	6 580	3,549 12	140 23		ST
Total reinvested	181 573	6 475		1,175 72	6 580	1,194 75	19 03		

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Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $232 Current yield 3 74%									
Security total	942 537	6 392	4,848 91	6,024 63		6,201 89	177 25	1,352 97	
PIMCO GLOBAL ADVANTAGE									
STRATEGY BOND FUND A									
Symbol PGSAX									
Trade date Mar 23, 12	777 727	11 440	8,897 20	8,897 20	11 700	9,099 40	202 20		ST
Total reinvested	16 816	11 612		195 28	11 700	196 75	1 47		
EAI $155 Current yield 1 67%									
Security total	794 543	11 444	8,897 20	9,092 48		9,296 15	203 67	398 95	
RIVERNORTH/DOUBLELINE									
STRATEGIC INCOME FUND									
Symbol RNDLX									
Trade date Aug 10, 11	286 370	10 609	3,038 38	3,038 38	11 230	3,215 93	177 55		LT
Trade date Oct 5, 11	183 418	10 550	1,935 06	1,935 06	11 230	2,059 78	124 72		LT
Trade date Oct 31, 11	8 863	10 660	94 48	94 48	11 230	99 53	5 05		LT
Total reinvested	47 545	10 963		521 24	11 230	533 93	12 69		
EAI $306 Current yield 5 18%									
Security total	526 196	10 622	5,067 92	5,589 16		5,909 18	320 01	841 25	
TCW EMERGING MARKETS									
INCOME FUND CLASS N									
Symbol TGINX									
Trade date Aug 10, 11	260 512	11 219	2,922 94	2,922 94	12 020	3,131 35	208 41		LT
Trade date Oct 5, 11	15 447	9 910	153 08	153 08	12 020	185 67	32 59		LT
Trade date Oct 31, 11	3 885	10 810	42 00	42 00	12 020	46 70	4 70		LT
Trade date Mar 23, 12	166 004	11 310	1,877 51	1,877 51	12 020	1,995 36	117 85		ST
Total reinvested	40 741	11 456		466 73	12 020	489 71	22 98		
EAI $300 Current yield 5 13%									
Security total	486 589	11 226	4,995 53	5,462 26		5,848 79	386 53	853 26	
VIRTUS MULTI-SECTOR									
SHORT TERM BOND									
FUND - CLASS A									

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Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Symbol NARAX									
Trade date Jun 3, 09	483 694	4 170	2,017 01	2,017 01	4 960	2,399 12	382 11		LT
Trade date Oct 1, 09	395 452	4 539	1,795 35	1,795 35	4 960	1,961 44	166 09		LT
Trade date Dec 3, 09	49 070	4 579	224 74	224 74	4 960	243 39	18 65		LT
Trade date Aug 10, 11	143 480	4 790	687 27	687 27	4 960	711 66	24 39		LT
Trade date Oct 5, 11	28 203	4 639	130 86	130 86	4 960	139 89	9 03		LT
Trade date Oct 31, 11	19 073	4 770	90 98	90 98	4 960	94 60	3 62		LT
Trade date Mar 23, 12	364 074	4 850	1,765 76	1,765 76	4 960	1,805.81	40 05		ST
Total reinvested	288 043	4 732		1,363 07	4 960	1,428 69	65 62		
EAI· $374 Current yield 4 26%									
Security total	1,771 089	4 559	6,711 97	8,075 04		8,784 60	709 56	2,072 63	
Total			**$49,448.65**	**$54,176.43**		**$56,443.49**	**$2,267.03**	**$6,994.84**	

Total estimated annual income: $2,224

Alternative strategies

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
BARCLAYS DYNAMIC VEQTOR ETN									
Symbol VQT									
Trade date Mar 27, 12	43 000	133 746	5,751 09	5,751 09	129 270	5,558 61	-192 48	-192 48	ST

Your assets › **Alternative strategies** (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
NATIXIS ASG MANAGED									
FUTURES STRATEGY FUND									
CLASS A		12/27/12							
Symbol AMFAX									
Trade date Oct 5, 11	SOLD 259 793	12/27/12 10 890	2,829 15	2,829 15	9 110	2,366 71	-462 44		LT
Trade date Oct 31, 11	SOLD 4 032	10 409	41 97	41 97	9 110	36 73	-5 24		LT
Trade date Mar 23, 12	SOLD 18 703	12/27 9 949	186 09	186 09	9 110	170 38	-15 71		ST
Total reinvested	SOLD 10 728	12/27 10 114		108 51	9 110	97 73	-10 78		
EAI $8 Current yield 0 30%									
Security total	293 256	10 795	3,057 21	3,165 72	SOLD 12/27/12	2,671 56	-494 17	-385 66	
PIMCO STOCKPLUS TRUST									
SHORT STRATEGY FUND A									
Symbol PSSAX									
Trade date Sep 27, 12	1,182 893	3 529	4,175 61	4,175 61	3 590	4,246 58	70 97		ST
Total reinvested	0 003	3 333		0 01	3 590	0 01	0 01		
EAI $78 Current yield 1 84%									
Security total	1,182 896	3 530	4,175 61	4,175 62		4,246 59	70 98	70 99	
Total			**$7,232.82**	**$7,341.34**		**$6,918.15**	**-$423.19**	**-$314.67**	

Total estimated annual income: $86

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST EAGLE GLOBAL FUND									
CLASS A									
Symbol. SGENX									
Trade date Apr 15, 10	106 250	42 840	4,551 75	4,551 75	48 590	5,162 69	610 94		LT
Trade date Oct 31, 11	1 491	46 908	69 94	69 94	48 590	72 45	2 51		LT
Trade date Mar 23, 12	5 434	48 811	265 24	265 24	48 590	264 04	-1 20		ST
Total reinvested	10 029	46 535		466 70	48 590	487 31	20 61		
EAI $63 Current yield 1 05%									
Security total	123 204	43 453	4,886 93	5,353 63		5,986 48	632 86	1,099 56	
PIMCO ALL ASSETS ALL									
AUTH-A									
Symbol PAUAX									
Trade date Aug 10, 11	15 057	10 840	163 22	163 22	11 070	166 68	3 46		LT
Trade date Oct 5, 11	423 877	9 959	4,221 81	4,221 81	11 070	4,692 32	470 51		LT
Trade date Oct 31, 11	14 378	10 710	153 99	153 99	11 070	159 16	5 17		LT
Total reinvested	99 688	10 273		1,024 17	11 070	1,103 55	79 38		
EAI $294 Current yield 4 80%									
Security total	553 000	10 060	4,539 02	5,563 19		6,121 71	558 52	1,582 69	
Total			**$9,425.95**	**$10,916.82**		**$12,108.19**	**$1,191.38**	**$2,682.24**	

Total estimated annual income: $357

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**333.91** ✓	**0.28%**	**333.91**		
Equities	Closed end funds & Exchange traded products	13,016 84 ✓		12,405 87	527 00	610 97
	Mutual funds	25,705 24 ✓		24,952 63	773 00	752 61
	Total equities	**38,722.08**	**32.25%**	**37,358.50**	**1,300.00**	**1,363.58**
Fixed income	**Mutual funds**	**56,443.49** ✓	**47.00%**	**54,176.43**	**2,224.00**	**2,267.03**
Alternative strategies	Closed end funds & Exchange traded products	5,558 61		5,751 09		-192 48
	Mutual funds	6,918 15		7,341 34	86 00	-423 19
	Total alternative strategies	**12,476.76**	**10.39%**	**13,092.43**	**86.00**	**-615.67**
Other	**Mutual funds**	**12,108.19**	**10.08%**	**10,916.82**	**357.00**	**1,191.38**
Total		**$120,084.43**	**100.00%**	**$115,878.09**	**$3,967.00**	**$4,206.32**

LESS: NATIXIS TRADED ON 12/27/12 LISTED IN GAINS + LOSSES − 500.06 − Realized Loss

115,378.03 BOOK VALUE 12/31/12

STATMENT #2

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 3	Dividend	EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A AS OF 11/30/12	16 74
	Dec 3	Dividend	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A AS OF 11/30/12	31 57
	Dec 3	Dividend	TCW EMERGING MARKETS INCOME FUND CLASS N AS OF 11/30/12	27 37
	Dec 3	Dividend	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A AS OF 11/30/12	17 17
	Dec 3	Dividend	BLACKROCK HIGH YIELD BOND A AS OF 11/30/12	20 61
	Dec 3	Dividend	OPPENHEIMER INTL BOND FD CL A AS OF 11/30/12	20 89
	Dec 7	St Cap Gain	BRANDES INSTUTIONAL EMERGING MARKETS FUND S SHORT TERM CAPITAL GAIN AS OF 12/06/12	37 55
	Dec 7	Lt Cap Gain	BRANDES INSTUTIONAL EMERGING MARKETS FUND S LONG TERM CAPITAL GAIN AS OF 12/06/12	39 92
	Dec 7	Dividend	BRANDES INSTUTIONAL EMERGING MARKETS FUND S AS OF 12/06/12	47 68
	Dec 13	Lt Cap Gain	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A LONG TERM CAPITAL GAIN AS OF 12/12/12	25 06

continued next page

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Dec 13	St Cap Gain	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A SHORT TERM CAPITAL GAIN AS OF 12/12/12	66 82
	Dec 14	St Cap Gain	FIRST EAGLE GLOBAL FUND CLASS A SHORT TERM CAPITAL GAIN	30 91
	Dec 14	Dividend	FIRST EAGLE GLOBAL FUND CLASS A	60 41
	Dec 14	Lt Cap Gain	FIRST EAGLE GLOBAL FUND CLASS A LONG TERM CAPITAL GAIN	135 80
	Dec 14	Dividend	OAKMARK INTL FUND CLASS I	97 58
	Dec 17	Lt Cap Gain	FIRST EAGLE GLOBAL FUND CLASS A LONG TERM CAPITAL GAIN AS OF 12/14/12	23 36
	Dec 19	Dividend	ALGER SPECTRA FUND CLASS A AS OF 12/18/12	43 00
	Dec 19	St Cap Gain	ALGER SPECTRA FUND CLASS A SHORT TERM CAPITAL GAIN AS OF 12/18/12	56 49
	Dec 19	Lt Cap Gain	ALGER SPECTRA FUND CLASS A LONG TERM CAPITAL GAIN AS OF 12/18/12	104 45
	Dec 19	St Cap Gain	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A SHORT TERM CAPITAL GAIN	0 77
	Dec 19	Lt Cap Gain	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A LONG TERM CAPITAL GAIN	76 69
	Dec 19	Dividend	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	114 74
	Dec 24	Dividend	HARTFORD WORLD BOND FUND A	56 17
	Dec 24	St Cap Gain	BLACKROCK HIGH YIELD BOND A SHORT TERM CAPITAL GAIN	14.82
	Dec 26	Dividend	NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A	7 63
	Dec 27	Dividend	VANGUARD TOTAL STOCK MKT ETF PAID ON 40	21 80
	Dec 28	Dividend	WISDOMTREE TRUST LARGECAP DIVID FUND PAID ON 54	10 83
	Dec 28	Dividend	WISDOMTREE EMERGING MARKETS EQUITY INCOM PAID ON 60	12 11
	Dec 28	Dividend	PIMCO STOCKPLUS TRUST SHORT STRATEGY FUND A AS OF 12/27/12	0 01
	Dec 28	Dividend	PIMCO ALL ASSETS ALL AUTH-A AS OF 12/27/12	171.90
	Dec 28	Dividend	HENDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND CLASS A	44 42
	Dec 28	Dividend	WISDOMTREE EMERGING MARKETS PAID ON 48	9 14
	Dec 31	Dividend	TCW EMERGING MARKETS INCOME FUND CLASS N AS OF 12/28/12	26 17
	Dec 31	St Cap Gain	TCW EMERGING MARKETS INCOME FUND CLASS N SHORT TERM CAPITAL GAIN AS OF 12/28/12	102 32
	Dec 31	Lt Cap Gain	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND LONG TERM CAPITAL GAIN	4 06
	Dec 31	Dividend	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND	39 57

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Dec 31	St Cap Gain	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND SHORT TERM CAPITAL GAIN	40 43
	Dec 31	Dividend	HENDERSON GLOBAL EQUITY INCOME CLASS A AS OF 12/28/12	36 71
	Dec 31	Dividend	OPPENHEIMER INTL BOND FD CL A AS OF 12/28/12	17 78
	Dec 31	Lt Cap Gain	OPPENHEIMER INTL BOND FD CL A LONG TERM CAPITAL GAIN AS OF 12/28/12	37 39
	Total taxable dividends			**$1,748.84**
Miscellaneous	Dec 7	Miscellaneous Income	JPMORGAN ALERIAN MLP INDEX	19 86
	Total miscellaneous			**$19.86**
	Total dividend and interest income			**$1,768.70**

	Date	Activity	Description	Amount ($)
Fees	Dec 20	Fee Rebate	PIMCO STOCKPLUS TRUST SHORT STRATEGY FUND A 12B-1 FEE REBATE AS OF 12/17/12	0 93
	Dec 20	Fee Rebate	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A 12B-1 FEE REBATE AS OF 12/17/12	1 87
	Dec 20	Fee Rebate	TCW EMERGING MARKETS INCOME FUND CLASS N 12B-1 FEE REBATE AS OF 12/17/12	1 22
	Dec 20	Fee Rebate	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A 12B-1 FEE REBATE AS OF 12/17/12	1 98
	Dec 20	Fee Rebate	NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A 12B-1 FEE REBATE AS OF 12/17/12	0 57
	Dec 20	Fee Rebate	BRANDES INSTUTIONAL EMERGING MARKETS FUND S 12B-1 FEE REBATE AS OF 12/17/12	0 35
	Dec 20	Fee Rebate	BRANDES INSTUTIONAL EMERGING MARKETS FUND S 12B-1 FEE REBATE AS OF 12/18/12	0 35
	Dec 20	Fee Rebate	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND 12B-1 FEE REBATE AS OF 12/17/12	0 63
	Dec 20	Fee Rebate	HARTFORD WORLD BOND FUND A 12B-1 FEE REBATE AS OF 12/17/12	1 34
	Dec 20	Fee Rebate	PIMCO ALL ASSETS ALL AUTH-A 12B-1 FEE REBATE AS OF 12/17/12	1 29
	Dec 20	Fee Rebate	BLACKROCK HIGH YIELD BOND A 12B-1 FEE REBATE AS OF 12/17/12	0 83
	Dec 20	Fee Rebate	FIRST EAGLE GLOBAL FUND CLASS A 12B-1 FEE REBATE AS OF 12/17/12	1 24
	Dec 20	Fee Rebate	HENDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND CLASS A 12B-1 FEE REBATE AS OF 12/17/12	0 63

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Fees (continued)	Dec 20	Fee Rebate	HENDERSON GLOBAL EQUITY INCOME CLASS A 12B-1 FEE REBATE AS OF 12/17/12	1.48
	Dec 20	Fee Rebate	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A 12B-1 FEE REBATE AS OF 12/17/12	1 31
	Dec 20	Fee Rebate	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND 12B-1 FEE REBATE AS OF 12/19/12	0 63
	Total professional management fees			**$16.65**

	Date	Activity	Description	Amount ($)
Other funds debited	Dec 7	Withdrawal	CHECK # 0000425492 TO PAVE MEMO Gift from Will Family Foundati	-500 00
	Dec 7	Withdrawal	CHECK # 0000425551 TO Special Olympics c/o Dodge Cty MEMO Gift from the Will Family Foun	-500.00
	Dec 7	Withdrawal	CHECK # 0000425481 TO St Matthews Catholic Churc Building Fund MEMO Gift from Will Family Foundati	-500 00
	Dec 7	Withdrawal	CHECK # 0000425547 TO Avalon Therapeutic Equestri MEMO Gift from the Will Family Foun	-500 00
	Dec 7	Withdrawal	CHECK # 0000425548 TO Educational Foundation of Watertown MEMO Gift from Will Family Foundati	-500 00
	Dec 7	Withdrawal	CHECK # 0000425550 TO Watertown Food Pantry MEMO Gift from the Will Family Foun	-500 00
	Dec 7	Withdrawal	CHECK # 0000425494 TO Sacred Heart Parish MEMO Gift from Will Family Foundati	-500 00
	Dec 7	Withdrawal	CHECK # 0000425553 TO Saint Michael's Lutheran Church MEMO Gift from the Will Family Foun	-500 00
	Dec 7	Withdrawal	CHECK # 0000425552 TO Saint Bernard's Catholic Church Aspire Campaign MEMO Gift from the Will Family Foun	-1,000 00
	Dec 7	Withdrawal	CHECK # 0000425549 TO Hustisford Booster Club Concession Club MEMO Gift from the Will Family Foun	-1,000 00
	Total other funds debited			**-$6,000.00**

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 3	Reinvestment	EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A DIVIDEND REINVESTED AT 11 07 NAV ON 11/30/12 AS OF 11/30/12	1 512				-16 74	
Dec 3	Reinvestment	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A DIVIDEND REINVESTED AT 4 94 NAV ON 11/30/12 AS OF 11/30/12	6 391				-31 57	
Dec 3	Reinvestment	TCW EMERGING MARKETS INCOME FUND CLASS N DIVIDEND REINVESTED AT 12 03 NAV ON 11/30/12 AS OF 11/30/12	2 275				-27 37	
Dec 3	Reinvestment	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A DIVIDEND REINVESTED AT 11 76 NAV ON 11/30/12 AS OF 11/30/12	1 460				-17 17	
Dec 3	Reinvestment	BLACKROCK HIGH YIELD BOND A DIVIDEND REINVESTED AT 8 00 NAV ON 11/30/12 AS OF 11/30/12	2 576				-20 61	
Dec 3	Reinvestment	OPPENHEIMER INTL BOND FD CL A DIVIDEND REINVESTED AT 6 57 NAV ON 11/30/12 AS OF 11/30/12	3 180				-20 89	
Dec 5	Sold	TCW EMERGING MARKETS INCOME FUND CLASS N FBOID 23393899285	-23 931		12 070	288 85		
Dec 5	Sold	BRANDES INSTUTIONAL EMERGING MARKETS FUND S FBOID 23393898485	-18 336		8 960	164 29		
Dec 5	Sold	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND FBOID 23393899111	-26 106		11 360	296 56		
Dec 5	Sold	OAKMARK INTL FUND CLASS I FBOID 23393898865	-10 959		20 300	222 47		
Dec 7	Sold	BARCLAYS DYNAMIC VEQTOR ETN DE	-2 000		128 290100	256 57		
Dec 7	Sold	JPMORGAN ALERIAN MLP INDEX DE	-2 000		38 866400	77 72		
Dec 7	Sold	VANGUARD TOTAL STOCK MKT ETF DE	-2 000		72 623800	145 24		
Dec 7	Sold	WISDOMTREE TRUST LARGECAP DIVID FUND DE	-3 000		53 317000	159 94		
Dec 7	Sold	WISDOMTREE EMERGING MARKETS EQUITY INCOM DE	-3 000		53 60	160 79		
Dec 7	Sold	WISDOMTREE EMERGING MARKETS DE	-2 000		46 81	93 61		

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 7	Sold	EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A FBOID 23393898584	-17 648		11 070	195 36		
Dec 7	Sold	PIMCO STOCKPLUS TRUST SHORT STRATEGY FUND A FBOID 23393899061	-58 247		3 640	212 02		
Dec 7	Sold	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A FBOID 23393898808	-89 221		4 940	440 75		
Dec 7	Sold	ALGER SPECTRA FUND CLASS A FBOID 23393899236	-24 958		13 900	346 92		
Dec 7	Sold	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A FBOID 23393899004	-39 558		11 800	466 79		
Dec 7	Sold	NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A FBOID 23393898410	-14 365		9 090	130 58		
Dec 7	Reinvestment	BRANDES INSTUTIONAL EMERGING MARKETS FUND S ST CAP GAINS REINVESTED AT 8 70 NAV ON 12/06/12 AS OF 12/06/12	4 316				-37 55	
Dec 7	Reinvestment	BRANDES INSTUTIONAL EMERGING MARKETS FUND S LT CAP GAINS REINVESTED AT 8 70 NAV ON 12/06/12 AS OF 12/06/12	4 589				-39 92	
Dec 7	Reinvestment	BRANDES INSTUTIONAL EMERGING MARKETS FUND S DIVIDEND REINVESTED AT 8 70 NAV ON 12/06/12 AS OF 12/06/12	5 480				-47 68	
Dec 7	Sold	HARTFORD WORLD BOND FUND A FBOID 23393898766	-29 228		10 790	315 37		
Dec 7	Sold	PIMCO ALL ASSETS ALL AUTH-A FBOID 23393898964	-26 446		11 310	299 10		
Dec 7	Sold	BLACKROCK HIGH YIELD BOND A FBOID 23393898535	-24 520		8 020	196 65		
Dec 7	Sold	FIRST EAGLE GLOBAL FUND CLASS A FBOID 23393899178	-5 810		49 500	287 60		
Dec 7	Sold	HENDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND CLASS A FBOID 23393898659	-5 952		24 910	148 27		
Dec 7	Sold	HENDERSON GLOBAL EQUITY INCOME CLASS A FBOID 23393898717	-47 963		7 300	350 13		
Dec 7	Sold	OPPENHEIMER INTL BOND FD CL A FBOID 23393898907	-47 058		6 590	310 11		

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 7	Sold	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A FBOID 23393899327	-22 738		13 590	309 01		
Dec 13	Reinvestment	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A ST CAP GAINS REINVESTED AT 11 69 NAV ON 12/12/12 AS OF 12/12/12	5 716				-66 82	
Dec 13	Reinvestment	PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A LT CAP GAINS REINVESTED AT 11 69 NAV ON 12/12/12 AS OF 12/12/12	2 144				-25 06	
Dec 14	Reinvestment	FIRST EAGLE GLOBAL FUND CLASS A DIVIDEND REINVESTED AT 47 96 NAV ON 12/13/12	1 260				-60 41	
Dec 14	Reinvestment	FIRST EAGLE GLOBAL FUND CLASS A LT CAP GAINS REINVESTED AT 47 96 NAV ON 12/13/12	2 832				-135 80	
Dec 14	Reinvestment	FIRST EAGLE GLOBAL FUND CLASS A ST CAP GAINS REINVESTED AT 47 96 NAV ON 12/13/12	0 644				-30 91	
Dec 14	Reinvestment	OAKMARK INTL FUND CLASS I DIVIDEND REINVESTED AT 20 17 NAV ON 12/13/12	4 838				-97 58	
Dec 17	Reinvestment	FIRST EAGLE GLOBAL FUND CLASS A LT CAP GAINS REINVESTED AT 47 96 NAV ON 12/13/12 AS OF 12/14/12	0 487				-23 36	
Dec 19	Reinvestment	ALGER SPECTRA FUND CLASS A DIVIDEND REINVESTED AT 13 82 NAV ON 12/18/12 AS OF 12/18/12	3 111				-43 00	
Dec 19	Reinvestment	ALGER SPECTRA FUND CLASS A ST CAP GAINS REINVESTED AT 13 82 NAV ON 12/18/12 AS OF 12/18/12	4 088				-56 49	
Dec 19	Reinvestment	ALGER SPECTRA FUND CLASS A LT CAP GAINS REINVESTED AT 13 82 NAV ON 12/18/12 AS OF 12/18/12	7 558				-104 45	
Dec 19	Reinvestment	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A LT CAP GAINS REINVESTED AT 13 25 NAV ON 12/17/12	5 788				-76 69	
Dec 19	Reinvestment	FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A DIVIDEND REINVESTED AT 13 25 NAV ON 12/17/12	8 660				-114 74	
Dec 19	Reinvestment	PARTIAL SHARE FRANKLIN/TEMPLETON ST CAP GAINS REINVESTED AT 13 25 NAV ON 12/17/12	0 058				-0 77	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 24	Reinvestment	HARTFORD WORLD BOND FUND A DIVIDEND REINVESTED AT 10 78 NAV ON 12/20/12	5 211				-56 17	
Dec 24	Reinvestment	BLACKROCK HIGH YIELD BOND A ST CAP GAINS REINVESTED AT 8 08 NAV ON 12/21/12	1 834				-14 82	
Dec 26	Reinvestment	NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A DIVIDEND REINVESTED AT 9 04 NAV ON 12/24/12	0 844				-7 63	
Dec 28	Reinvestment	PIMCO CL A DIVIDEND REINVESTED AT 3 61 NAV ON 12/27/12 AS OF 12/27/12	0 003				-0 01	
Dec 28	Reinvestment	PIMCO ALL ASSETS ALL AUTH-A DIVIDEND REINVESTED AT 11 14 NAV ON 12/27/12 AS OF 12/27/12	15 431				-171 90	
Dec 28	Reinvestment	HENDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND CLASS A DIVIDEND REINVESTED AT 25 79 NAV ON 12/27/12	1 722				-44 42	
Dec 31	Reinvestment	TCW EMERGING MARKETS INCOME FUND CLASS N DIVIDEND REINVESTED AT 12 01 NAV ON 12/28/12 AS OF 12/28/12	2 179				-26 17	
Dec 31	Reinvestment	TCW EMERGING MARKETS INCOME FUND CLASS N ST CAP GAINS REINVESTED AT 12 01 NAV ON 12/28/12 AS OF 12/28/12	8 520				-102 32	
Dec 31	Reinvestment	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND DIVIDEND REINVESTED AT 11 24 NAV ON 12/28/12	3 520				-39.57	
Dec 31	Reinvestment	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND ST CAP GAINS REINVESTED AT 11 24 NAV ON 12/28/12	3 597				-40 43	
Dec 31	Reinvestment	HENDERSON GLOBAL EQUITY INCOME CLASS A DIVIDEND REINVESTED AT 7 37 NAV ON 12/28/12 AS OF 12/28/12	4 981				-36 71	
Dec 31	Reinvestment	OPPENHEIMER INTL BOND FD CL A DIVIDEND REINVESTED AT 6 58 NAV ON 12/28/12 AS OF 12/28/12	2 702				-17 78	
Dec 31	Reinvestment	OPPENHEIMER INTL BOND FD CL A LT CAP GAINS REINVESTED AT 6 58 NAV ON 12/28/12 AS OF 12/28/12	5 682				-37 39	

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Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 31	Reinvestment	PARTIAL SHARE RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND LT CAP GAINS REINVESTED AT 11 24 NAV ON 12/28/12	0 361				-4 06	
Total						**$5,874.70**	**-$1,694.96**	

	Date	Activity	Description	Amount ($)
Money balance activities	**Nov 30**	**Balance forward**		**$368.82**
	Dec 6	Bought	RMA MONEY MKT PORTFOLIO	972 17
	Dec 10	Sold	RMA MONEY MKT PORTFOLIO AS OF 12/07/12	-1,077 61
	Dec 21	Bought	RMA MONEY MKT PORTFOLIO	16 65
	Dec 28	Bought	RMA MONEY MKT PORTFOLIO	21 80
	Dec 31	Bought	RMA MONEY MKT PORTFOLIO	32 08
	Dec 31	**Closing RMA Money Mkt. Portfolio**		**$333.91**

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Dec 27, 12	Jan 02, 13	Sold	NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A FBOID 23625015486	-293 256	9 090	2,665 70
Dec 27, 12	Jan 02, 13	Bought	PIMCO ALL ASSETS ALL AUTH-A FBOID 23625052752	232 192	11 140	-2,586 62
Total pending investments purchased						**-$2,586.62**
Total pending investments sold						**$2,665.70**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALGER SPECTRA FUND CLASS A	FIFO	24 958	Mar 23, 12	Dec 04, 12	346 92	343 42			3 50
BARCLAYS DYNAMIC VEQTOR ETN	FIFO	2 000	Mar 27, 12	Dec 04, 12	256 57	267 49		-10 92	
BLACKROCK HIGH YIELD BOND A	FIFO	24 520	Jan 26, 12	Dec 04, 12	196 65	186 59			10 06
EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A	FIFO	17 648	Sep 20, 12	Dec 04, 12	195 36	195 19			0 17
HARTFORD WORLD BOND FUND A	FIFO	29 228	Sep 20, 12	Dec 04, 12	315 37	313 03			2 34
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A	FIFO	7 987	Dec 30, 11	Dec 27, 12	72 60	82 59		-9 99	
	FIFO	18 703	Mar 23, 12	Dec 27, 12	170 01	186 09		-16 08	
	FIFO	1 897	Apr 10, 12	Dec 27, 12	17 25	18 29		-1 04	
	FIFO	0 844	Dec 24, 12	Dec 27, 12	7 67	7 63			0 04
OAKMARK INTL FUND CLASS I	FIFO	10 959	Mar 23, 12	Dec 04, 12	222 47	212 82			9 65
PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A	FIFO	39 558	Mar 23, 12	Dec 04, 12	466 79	452 54			14 25
PIMCO STOCKPLUS TRUST SHORT STRATEGY FUND A	FIFO	58 247	Sep 27, 12	Dec 04, 12	212 02	205 61			6 41
VANGUARD TOTAL STOCK MKT ETF	FIFO	2 000	Sep 20, 12	Dec 04, 12	145 24	150 00		-4 76	
WISDOMTREE EMERGING MARKETS EQUITY INCOM	FIFO	3 000	Mar 23, 12	Dec 04, 12	160 79	172 65		-11 86	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WISDOMTREE EMERGING MARKETS	FIFO	2 000	Mar 23, 12	Dec 04, 12	93 61	96 52		-2 91	
Total					**$2,879.32**	**$2,890.46**		**-$57.56**	**$46.42**
Net short-term capital gains and losses								**-$11.14**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BRANDES INSTUTIONAL EMERGING MARKETS FUND S	FIFO	18 336	Mar 04, 11	Dec 04, 12	164 29	182 44		-18 15	
FIRST EAGLE GLOBAL FUND CLASS A	FIFO	5 810	Apr 15, 10	Dec 04, 12	287 60	248 90			38 70
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	FIFO	22 738	Oct 05, 11	Dec 04, 12	309 01	287 64			21 37
HENDERSON GLOBAL INVESTORS EUROPEAN FOCUS FUND CLASS A	FIFO	5 952	Jun 07, 11	Dec 04, 12	148 27	182 85		-34 58	
HENDERSON GLOBAL EQUITY INCOME CLASS A	FIFO	47 963	Jan 16, 09	Dec 04, 12	350 13	307 44			42 69
JPMORGAN ALERIAN MLP INDEX	FIFO	2 000	Aug 10, 11	Dec 04, 12	77 72	70 70			7 02
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS A	FIFO	14 365	Oct 05, 11	Dec 04, 12	130 58	156 43		-25 85	
	FIFO	259 793	Oct 05, 11	Dec 27, 12	2,361 52	2,829 15		-467 63	
	FIFO	4 032	Oct 31, 11	Dec 27, 12	36 65	41 97		-5 32	
OPPENHEIMER INTL BOND FD CL A	FIFO	37.760	Jun 03, 09	Dec 04, 12	248 84	228 45			20 39
	FIFO	5 993	Jun 30, 09	Dec 04, 12	39 49	36 32			3 17
	FIFO	3 305	Jul 31, 09	Dec 04, 12	21 78	20 52			1 26
PIMCO ALL ASSETS ALL AUTH-A	FIFO	26 446	Aug 10, 11	Dec 04, 12	299 10	286 68			12 42
RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND	FIFO	26 106	Aug 10, 11	Dec 04, 12	296 56	276 99			19 57

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TCW EMERGING MARKETS INCOME FUND CLASS N	FIFO	23 931	Aug 10, 11	Dec 04, 12	288 85	268 51			20 34
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A	FIFO	89 221	Jun 03, 09	Dec 04, 12	440 75	372 05			68 70
WISDOMTREE TRUST LARGECAP DIVID FUND	FIFO	3 000	Oct 05, 11	Dec 04, 12	159 94	132 00			27 94
Total					**$5,661.08**	**$5,929.04**		**-$551.53**	**$283.57**
Net long-term capital gains or losses								**-$267.96**	
Net capital gains/losses:								**-$279.10**	