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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE BORISCH FOUNDATION INC

% JOSEPH B TYSON JR

Number and street (or P O box number if mail is not delivered to street address)
C/O G DIONISOPOULOS FOLEY LARDN
777 E WISCONSIN AVENUE SUITE 3500

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532025306

A Employer identification number
36-6317013

B Telephone number (see instructions)
(414) 271-2400

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)* ▶$ 453,806

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)	0			
	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	8,593	8,593		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	27,715			
	b	Gross sales price for all assets on line 6a 176,316				
	7	Capital gain net income (from Part IV, line 2)		27,715		
	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)	62	0		
	12	**Total.** Add lines 1 through 11	36,370	36,308		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,882	3,441	0	3,441
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	4,240	4,240		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	236	174		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	345	345		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,703	8,200	0	3,441
	25	Contributions, gifts, grants paid	24,000			24,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	35,703	8,200	0	27,441
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	667			
	b	**Net investment income** (if negative, enter -0-)		28,108		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	40,859	49,421	49,421
	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)	146,305	161,930	160,599
	b	Investments—corporate stock (attach schedule)	173,556	147,535	243,786
	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)			
	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)	360,720	358,886	453,806
Liabilities	17	Accounts payable and accrued expenses	24,000	24,000	
	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)	24,000	24,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	336,720	334,886	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	360,720	358,886	

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	336,720
2	Enter amount from Part I, line 27a	2	667
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	337,387
5	Decreases not included in line 2 (itemize) ▶	5	2,501
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	334,886

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED SCHEDULE			
b	SEE ATTACHED SCHEDULE			
c	CASH IN LIEU OF FRACTIONAL SHARE			
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	47,592		47,748	-156
b	128,721		100,853	27,868
c	3			3
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				-156
b				27,868
c				3
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	27,715
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	26,403	398,419	0 066269
2011	29,923	410,296	0 07293
2010	26,557	404,054	0 065726
2009	28,217	376,762	0 074893
2008	26,962	439,281	0 061378

2	**Total** of line 1, column (d)	2	0 341196
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 068239
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	421,200
5	Multiply line 4 by line 3	5	28,742
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	281
7	Add lines 5 and 6	7	29,023
8	Enter qualifying distributions from Part XII, line 4	8	27,441

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 page 18 of the 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	562
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	562
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	562
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	62		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	688		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	750
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	187
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 187 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶JOSEPH B TYSON JR Telephone no ▶(414) 271-2400

Located at ▶777 E WISCONSIN AVE MILWAUKEE WI ZIP+4 ▶53202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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)	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 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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
See Additional Data Table				

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	407,464
b	Average of monthly cash balances	1b	20,150
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	427,614
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	427,614
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,414
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	421,200
6	**Minimum investment return.** Enter 5% of line 5	6	21,060

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	21,060
2a	Tax on investment income for 2013 from Part VI, line 5	2a	562		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	562
3	Distributable amount before adjustments Subtract line 2c from line 1			3	20,498
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	20,498
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	20,498

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	27,441
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	27,441
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,441

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				20,498
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 1,097				
c From 2010. 6,680				
d From 2011. 9,682				
e From 2012. 6,792				
f **Total** of lines 3a through e.	24,251			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 27,441				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				20,498
e Remaining amount distributed out of corpus	6,943			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,194			
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	31,194			
10 Analysis of line 9				
a Excess from 2009. . . . 1,097				
b Excess from 2010. . . . 6,680				
c Excess from 2011. . . . 9,682				
d Excess from 2012. . . . 6,792				
e Excess from 2013. . . . 6,943				

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 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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 Additional Data Table				
Total . . . . ▶ **3a**				24,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	8,593	
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	27,715	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a TAX REFUND					62
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				36,308	62

13 Total. Add line 12, columns (b), (d), and (e). **13** 36,370

(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)
11a	TAX REFUND

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)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-11-14	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GEORGE A DIONISOPOUL				P00284419
Firm's name ▶ FOLEY & LARDNER LLP			Firm's EIN ▶	
Firm's address ▶ 777 E WISCONSIN AVE MILWAUKEE, WI 532025306			Phone no (414) 297-5750	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSEPH B TYSON JR 777 E WISCONSIN AVENUE MILWAUKEE, WI 53202	PRESIDENT/DIRECTOR 1 0	0	0	0
BRUCE M PECKERMAN 920 E MASON STREET MILWAUKEE, WI 53202	VICE PRES/DIRECTOR 1 0	0	0	0
GEORGE A DIONISOPOULOS 777 E WISCONSIN AVENUE MILWAUKEE, WI 53202	SECY/TREAS/DIRECTOR 1 0	0	0	0
JENNIFER C BORISCH SEGEL 567 PATTON WOODS CHARLOTTE, VT 05445	DIRECTOR 1 0	0	0	0
HEATHER C BORISCH 492 MASSACHUSETTS AVENUE APT 43 BOSTON, MA 02118	DIRECTOR 1 0	0	0	0

Form 990PF Part XV Line 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*				
UNITED PERFORMING ARTS FUND 929 NORTH WATER STREET MILWAUKEE, WI 53202	NONE	PC	UNRESTRICTED GRANT	2,667
BOYS AND GIRLS CLUB OF GREATER MILWAUKEE INC MARDAK CENTER 1558 NORTH 6TH STREE MILWAUKEE, WI 53212	NONE	PC	UNRESTRICTED GRANT	2,666
AMERICAN HEART ASSOCIATION INC 660 E MASON STREET SUITE 200 MILWAUKEE, WI 53202	NONE	PC	UNRESTRICTED GRANT	2,667
HOMESCHOOL FREEDOM FUND PO BOX 1152 PURCELLVILLE, VA 20134	NONE	PC	UNRESTRICTED GRANT	1,000
THE WILDS CHRISTIAN ASSOCIATION INC 3201 RUTHERFORD ROAD PO BOX 509 TAYLORS, SC 29687	NONE	PC	UNRESTRICTED GRANT	500
TRINITY BAPTIST SCHOOL 300 TRINITY DRIVE WILLISTON, VT 05495	NONE	PC	UNRESTRICTED GRANT	5,500
THE INSTITUTE FOR CREATION RESEARCH 1806 ROYAL LANE DALLAS, TX 75229	NONE	PC	UNRESTRICTED GRANT	500
RAVI ZACHARIAS INTERNATIONAL MINISTRIES 4725 PEACHTREE CORNERS CIRCLE SUIT NORCROSS, GA 30092	NONE	PC	UNRESTRICTED GRANT	250
WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO, FL 328628200	NONE	PC	UNRESTRICTED GRANT	250
HYPERTROPIC CARDIOMYOPATHY ASSOCIATION 322 GREEN POND ROAD PO BOX 306 HIBERNIA, NJ 07842	NONE	PC	UNRESTRICTED GRANT	8,000
Total . . . . ▶ **3a**				24,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

TY 2013 Investments Corporate Stock Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11 SHS GENERAL ELECTRIC CO.	232	
SEE ATTACHED SCHEDULE.	147,303	243,786

TY 2013 Investments Government Obligations Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

US Government Securities - End of Year Book Value: 161,930

US Government Securities - End of Year Fair Market Value: 160,599

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2013 Investments - Land Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

TY 2013 Land, Etc. Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

TY 2013 Legal Fees Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOLEY & LARDNER LLP	6,882	3,441		3,441

TY 2013 Other Decreases Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

Description	Amount
NET BASIS ADJUSTMENTS	2,501

TY 2013 Other Expenses Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	35	35		
ANNUAL SERVICE FEE - MORGAN				
STANLEY	150	150		
MISCELLANEOUS EXPENSE	160	160		

TY 2013 Other Income Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	62	0	

TY 2013 Other Professional Fees Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	4,240	4,240		0

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TY 2013 Taxes Schedule

Name: THE BORISCH FOUNDATION INC

EIN: 36-6317013

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	174	174		
2012 ESTIMATED TAXES	62			

Account Detail

Select UMA Basic Securities Account
303-107517-037

BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKAMAI TECHNOLOGIES INC (AKAM)	3/18/11	11 000	$35 973	$395 70	$518 98	$123 28 LT		
	11/28/11	2.000	27.480	54 96	94 36	39.40 LT		
	5/17/12	11.000	29.419	323.61	518.98	195 37 LT		
	2/7/13	13.000	35.025	455 32	613 34	158 02 ST		
	Total	37.000		1,229.59	**1,745.66**	358.05 LT 158.02 ST	—	—
Share Price. $47 180								
ALASKA AIR GROUP INCORPORATED (ALK)	7/11/13	3.000	59.490	178.47	**220.11**	41 64 ST	2 40	1 09
Share Price $73.370, Next Dividend Payable 03/2014								
ALLIED WORLD ASSUR CO HLDG LTD (AWH)	11/20/07	1 000	46.706	46 71	112.81	66.10 LT		
	4/17/09	5 000	37 984	189.92	564 05	374.13 LT		
	5/14/10	2 000	45.095	90 19	225 62	135.43 LT		
	5/17/10	1 000	45 250	45.25	112.81	67 56 LT		
	5/18/10	2 000	45 785	91 57	225 62	134 05 LT		
	Total	11.000		463 64	**1,240.91**	777 27 LT	22 00	1.77
Share Price $112 810; Next Dividend Payable 01/02/14								
AMAZON COM INC (AMZN)	9/29/08	1.000	65 349	65.35	398 79	333.44 LT		
	10/16/08	7.000	45 853	320 97	2,791 53	2,470 56 LT		
	Total	8 000		386.32	**3,190.32**	2,804.00 LT	—	—
Share Price $398 790								
AMC NETWORKS INC CL A (AMCX)	2/25/04	0.500	13 156	6 58	34.05	27 47 LT		
	8/17/04	7 500	7.464	55 98	510 82	454 84 LT		
	Total	8.000		62 56	**544.88**	482 31 LT	—	—
Share Price $68.110								
AMGEN INC (AMGN)	5/22/08	7.000	42 866	300.06	**798.56**	498 50 LT	17 08	2 13
Share Price $114.080, Next Dividend Payable 03/2014								
ANADARKO PETE (APC)	8/15/07	1 000	48 584	48 58	79.32	30 74 LT		
	10/24/08	18.000	29.093	523 68	1,427.76	904 08 LT		
	10/27/08	2.000	28 120	56 24	158.64	102 40 LT		
	4/11/12	3 000	74.597	223.79	237.96	14.17 LT		
	6/1/12	6 000	58.672	352.03	475 92	123 89 LT		
	Total	30.000		1,204.32	**2,379.60**	1,175 28 LT	21 60	0.90
Share Price. $79.320; Next Dividend Payable 03/2014								
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/7/10	5 000	58 105	290 52	532.30	241 78 LT		
	1/6/11	6.000	57.630	345 78	638.76	292 98 LT		
	11/28/11	4.000	57.908	231.63	425.84	194 21 LT		

Account Detail

Select UMA Basic Securities Account
303-107517-037

BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	15.000		867 93	**1,596.90**	728 97 LT	37 56	2 35
Share Price. $106.460								
APPLE INC (AAPL)	8/8/11	1 000	362 950	362.95	561 02	198 07 LT		
	1/31/13	1 000	456 520	456.52	561 02	104 50 ST		
	3/19/13	1 000	457 680	457 68	561.02	103 34 ST		
	3/26/13	1.000	461.490	461 49	561 02	99 53 ST		
	4/23/13	1 000	405 950	405.95	561 02	155 07 ST		
	Total	5 000		2,144.59	**2,805.10**	198 07 LT 462 44 ST	61 00	2.17
Share Price $561.020, Next Dividend Payable 02/2014								
APPLIED MATERIALS INC (AMAT)	8/10/07	30.000	21 890	656.70	530 40	(126 30) LT		
	4/29/08	10.000	19.026	190.26	176 80	(13 46) LT		
	12/8/08	59 000	9.997	589 83	1,043 12	453 29 LT		
	11/28/11	11 000	10 359	113 95	194 48	80 53 LT		
	Total	110.000		1,550 74	**1,944.80**	394 06 LT	44 00	2 26
Share Price $17 680, Next Dividend Payable 03/2014								
ARYZTA AG ZUERICH (ARZTY)	11/6/13	19.000	37 093	704.77	730 36	25 59 ST		
	11/7/13	9 000	36 829	331 46	345 96	14 50 ST		
	Total	28 000		1,036 23	**1,076.32**	40 09 ST	—	—
Share Price $38.440								
ASML HOLDING NV NY REG NEW (ASML)	1/22/09	9.000	16 949	152 54	843.30	690 76 LT		
	9/21/11	8 000	37 019	296.15	749 60	453 45 LT		
	Total	17.000		448.69	**1,592.90**	1,144 21 LT	9 98	0 62
Share Price $93.700								
AT&T INC (T)	6/17/09	27 000	24.259	654 98	949 32	294 34 LT		
	2/23/10	5.000	24 906	124 53	175 80	51 27 LT		
	Total	32.000		779 51	**1,125.12**	345 61 LT	58 88	5 23
Share Price $35 160, Next Dividend Payable 02/2014								
ATLAS COPCO AB SP ADR B SP ADR (ATLCY)	3/18/10	22.000	14.140	311.08	**560.34**	249 26 LT	12 96	2 31
Share Price $25.470								
AUTODESK INC DELAWARE (ADSK)	1/14/09	14.000	17.771	248.79	704.46	455 67 LT		
	8/10/11	8.000	28 781	230.25	402 54	172 29 LT		
	8/28/12	9 000	31 454	283 09	452 86	169 77 LT		
	Total	31.000		762 13	**1,559.88**	797 73 LT	—	—
Share Price $50.319								

Account Detail

Select UMA Basic Securities Account
303-107517-037

BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AXA ADS (AXAHY)	2/3/04	2 000	22 830	45 66	55 78	10 12 LT		
	1/23/08	5 000	31.894	159 47	139 45	(20 02) LT		
	11/28/11	51.000	13 180	672 18	1,422 39	750.21 LT		
	Total	58 000		877 31	**1,617.62**	740.31 LT	44 43	2.74
Share Price: $27.890								
AXIS CAPITAL HOLDINGS LTD (AXS)	3/29/12	6 000	33.255	199.53	285 42	85 89 LT		
	4/9/12	4 000	33 438	133 75	190 28	56.53 LT		
	4/16/12	6.000	33 533	201 20	285 42	84 22 LT		
	4/17/12	5.000	33 764	168 82	237 85	69 03 LT		
	5/25/12	4.000	33.970	135 88	190.28	54.40 LT		
	7/10/12	6.000	33.248	199.49	285 42	85 93 LT		
	Total	31.000		1,038.67	**1,474.67**	436 00 LT	33 48	2 27
Share Price $47 570; Next Dividend Payable 01/15/14								
BAKER HUGHES INC (BHI)	12/28/12	8.000	40.046	320.37	**442.08**	121.71 LT	4.80	1 08
Share Price $55.260, Next Dividend Payable 02/2014								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	12/6/13	43.000	11.531	495.82	532.77	36 95 ST		
	12/9/13	49 000	11.565	566 67	607.11	40 44 ST		
	Total	92.000		1,062.49	**1,139.88**	77.39 ST	40.30	3.53
Share Price: $12 390								
BARCLAYS PLC ADR (BCS)	3/18/11	18 000	16.948	305 06	326 34	21 28 LT		
	3/18/11	6 000	16 725	100 35	108 78	8.43 LT H		
	8/4/11	23.000	11 882	273.29	416 99	143 70 LT		
	11/28/11	3.000	9 530	28.59	54 39	25.80 LT		
	3/5/13	28.000	17 049	477.37	507 64	30 27 ST		
	Total	78 000		1,184 66	**1,414.14**	199.21 LT 30.27 ST	30 89	2.18
Share Price. $18.130; Basis Adjustment Due to Wash Sale. $43.17								
BASF SE SP ADR (BASFY)	1/30/04	11.000	27.685	304 54	1,185.69	881.15 LT		
	11/28/11	5.000	65 500	327.50	538 95	211 45 LT		
	Total	16.000		632.04	**1,724.64**	1,092 60 LT	39 46	2 28
Share Price $107.790								
BED BATH & BEYOND INC (BBBY)	3/6/08	10.000	28.094	280.94	**803.00**	522 06 LT	—	—
Share Price. $80.300								
BHP BILLITON LTD (BHP)	6/29/11	4 000	93.185	372.74	272.80	(99 94) LT		
	6/29/11	5 000	93.187	465.93	341.00	(124 93) LT		
	11/28/11	1.000	68 960	68 96	68.20	(0 76) LT		

Account Detail

Select UMA Basic Securities Account
303-107517-037

BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/28/11	2 000	68 955	137 91	136 40	(1 51) LT		
	Total	12.000		1,045 54	**818.40**	(227 14) LT	27 84	3.40
Share Price $68 200, Next Dividend Payable 03/2014								
BIOGEN IDEC INC (BIIB)	2/12/04	1 000	44 401	44 40	279 57	235 17 LT		
	2/12/04	7 000	44 401	310 81	1,957 00	1,646 19 LT		
	2/12/04	6 000	44 401	266.41	1,677.43	1,411 02 LT		
	2/12/04	1 000	44 401	44 40	279 57	235 17 LT		
	Total	15 000		666 02	**4,193.57**	3,527 55 LT	—	—
Share Price $279 572								
BLACKROCK INC (BLK)	3/20/09	2 000	114 340	228 68	632 94	404 26 LT		
	4/8/09	2.000	128 525	257 05	632 94	375 89 LT		
	5/7/10	1 000	173 170	173 17	316 47	143 30 LT		
	5/21/10	2.000	164 265	328.53	632 94	304 41 LT		
	5/19/11	3.000	196.927	590.78	949 41	358 63 LT		
	7/22/11	1.000	189 110	189 11	316 47	127 36 LT		
	Total	11 000		1,767.32	**3,481.17**	1,713 85 LT	73 92	2 12
Share Price $316.470, Next Dividend Payable 03/2014								
BOEING CO (BA)	10/13/05	5.000	66.652	333 26	682.45	349.19 LT		
	9/21/10	5.000	64 228	321 14	682 45	361 31 LT		
	7/27/11	1 000	72 240	72 24	136 49	64 25 LT		
	Total	11.000		726 64	**1,501.39**	774 75 LT	32 12	2 13
Share Price $136.490, Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	9/18/13	12 000	46.158	553.89	**637.80**	83 91 ST	17 28	2 70
Share Price $53.150, Next Dividend Payable 02/03/14								
BROADCOM CORP CL A (BRCM)	9/7/06	5 000	26 065	130 32	148 22	17 90 LT C		
	9/7/06	2 000	26.064	52.13	59 28	7.15 LT C		
	5/10/11	5.000	33.212	166 06	148.22	(17 84) LT C		
	5/10/11	5.000	33 212	166.06	148 22	(17 84) LT C		
	5/10/11	1 000	33.212	33.21	29 64	(3 57) LT C		
	5/17/11	8.000	33.088	264.70	237 15	(27 55) LT C		
	5/17/11	9 000	33 087	297.78	266.80	(30 98) LT C		
	6/8/11	4.000	33 555	134 22	118 57	(15 65) LT C		
	6/8/11	5.000	33.554	167.77	148 22	(19 55) LT C		
	10/4/11	6.000	32.137	192 82	177.86	(14 96) LT C		
	10/4/11	7 000	32.136	224.95	207 51	(17 44) LT C		
	11/28/11	2.000	29.660	59 32	59 28	(0 04) LT C		

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/28/11	2.000	29.655	59.31	59 28	(0 03) LT C		
	12/9/11	1.000	29 840	29 84	29 64	(0 20) LT C		
	12/9/11	1.000	29 840	29 84	29 64	(0.20) LT C		
	7/23/13	4 000	31.873	127.49	118.57	(8.92) ST		
	7/23/13	4.000	31 873	127.49	118.57	(8.92) ST		
	8/12/13	10.000	26.200	262.00	296.44	34 44 ST		
	8/12/13	10 000	26 200	262 00	296.44	34 44 ST		
	Total	91 000		2,787.31	**2,697.69**	(140.80) LT 51 04 ST	40 04	1 48
Share Price· $29.645; Next Dividend Payable 03/2014								
CABLEVISION SYSTEMS CORP (CVC)	2/25/04	29 000	8.688	251.94	519 97	268 03 LT		
	8/17/04	30.000	4 929	147 87	537 90	390.03 LT		
	11/28/11	30.000	14 700	441.00	537 90	96 90 LT		
	Total	89.000		840.81	**1,595.77**	754.96 LT	53.40	3 34
Share Price: $17 930, Next Dividend Payable 03/2014								
CAMERON INTNL CORP (CAM)	6/23/11	3 000	45.815	137 45	178 59	41 14 LT		
	6/24/11	3.000	45.980	137 94	178 59	40 65 LT		
	7/14/11	3.000	49.667	149 00	178.59	29 59 LT		
	8/5/11	8.000	47.835	382 68	476 24	93.56 LT		
	11/8/11	5.000	52.346	261.73	297.65	35.92 LT		
	7/31/13	4.000	58 995	235 98	238.12	2 14 ST		
	10/24/13	3.000	54.907	164 72	178 59	13.87 ST		
	Total	29 000		1,469.50	**1,726.37**	240.86 LT 16 01 ST	—	—
Share Price $59.530								
CARNIVAL CP NEW PAIRED COM (CCL)	4/17/09	8 000	27.190	217 52	321.36	103 84 LT		
	4/20/09	8.000	25 518	204 14	321.36	117 22 LT		
	11/2/11	7 000	33 900	237.30	281.19	43 89 LT		
	9/24/13	3.000	34.987	104 96	120 51	15 55 ST		
	Total	26.000		763 92	**1,044.42**	264 95 LT 15.55 ST	26 00	2 48
Share Price. $40 170; Next Dividend Payable 03/2014								
CATERPILLAR INC (CAT)	4/22/13	9 000	80.962	728.66	817.29	88 63 ST		
	8/28/13	4.000	81.795	327 18	363 24	36 06 ST		
	Total	13.000		1,055.84	**1,180.53**	124 69 ST	31 20	2 64
Share Price· $90.810, Next Dividend Payable 02/2014								

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELGENE CORP (CELG)	3/6/09	4.000	40 722	162 89	675.87	512 98 LT		
	7/1/10	10 000	49.393	493 93	1,689 68	1,195 75 LT		
	Total	14 000		656.82	**2,365.55**	1,708 73 LT	—	—
Share Price $168 968								
CHARLES SCHWAB NEW (SCHW)	2/19/09	44 000	13 000	571 99	**1,144.00**	572 01 LT	10 56	0 92
Share Price $26.000, Next Dividend Payable 02/2014								
CHECK POINT SOFTWARE TECH LTD (CHKP)	6/21/13	2.000	49 233	98.47	128 99	30 52 ST		
	6/24/13	4 000	49.435	197.74	257 99	60.25 ST		
	6/26/13	4 000	50 713	202 85	257 99	55 14 ST		
	7/5/13	3 000	51.623	154 87	193 49	38 62 ST		
	Total	13 000		653.93	**838.48**	184 53 ST	—	—
Share Price $64 499								
CHEVRON CORP (CVX)	3/6/12	6 000	108.645	651.87	749 46	97.59 LT		
	4/11/12	4 000	100.858	403.43	499 64	96 21 LT		
	7/23/12	9 000	107 811	970.30	1,124 19	153 89 LT		
	3/26/13	2 000	121 000	242 00	249 82	7 82 ST		
	Total	21.000		2,267 60	**2,623.11**	347.69 LT 7 82 ST	84 00	3 20
Share Price $124.910; Next Dividend Payable 03/2014								
CHUBB CORP (CB)	3/24/04	1 000	33 913	33.91	96 63	62.72 LT		
	2/5/08	15 000	51 956	779 34	1,449 45	670 11 LT		
	Total	16 000		813.25	**1,546.08**	732 83 LT	28 16	1 82
Share Price $96 630, Next Dividend Payable 01/07/14								
CISCO SYS INC (CSCO)	12/9/08	3.000	17 098	51 29	67 29	16 00 LT		
	5/26/11	14 000	16 277	227.88	314.02	86 14 LT		
	5/26/11	21 000	16.277	341 82	471 03	129 21 LT		
	7/1/11	6.000	15.857	95.14	134.58	39 44 LT		
	7/1/11	9 000	15 858	142.72	201 87	59 15 LT		
	Total	53 000		858 85	**1,188.79**	329.94 LT	36 04	3 03
Share Price. $22 430, Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	3/13/13	6.000	46.843	281 06	312 66	31 60 ST		
	3/27/13	4 000	44 378	177.51	208.44	30 93 ST		
	3/27/13	4.000	44.418	177 67	208 44	30 77 ST		
	10/16/13	19 000	50.094	951.79	990.09	38 30 ST		
	12/20/13	2.000	52.365	104.73	104.22	(0 51) ST		

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	35 000		1,692 76	**1,823.85**	131 09 ST	1 40	0 07
Share Price: $52.110; Next Dividend Payable 02/2014								
CITRIX SYSTEMS INC (CTXS)	10/22/10	1 000	60 889	60.89	63.25	2 36 LT		
	10/22/10	1 000	60 889	60 89	63 25	2 36 LT		
	10/22/10	1.000	60.889	60.89	63.25	2 36 LT		
	10/27/10	5.000	65.058	325.29	316 25	(9.04) LT		
	10/19/12	3.000	65.710	197.13	189.75	(7 38) LT		
	10/26/12	5.000	63 362	316 81	316 25	(0.56) LT		
	10/26/12	1.000	63.360	63 36	63.25	(0 11) LT		
	4/5/13	7.000	68.749	481 24	442 75	(38.49) ST		
	4/25/13	2 000	64.255	128.51	126 50	(2.01) ST		
	4/25/13	1.000	64 250	64.25	63 25	(1 00) ST		
	6/26/13	1.000	60.340	60.34	63.25	2 91 ST		
	6/26/13	8.000	60 338	482.70	506.00	23 30 ST		
	12/4/13	4.000	59.890	239.56	253.00	13.44 ST		
	12/4/13	5.000	59 890	299 45	316 25	16 80 ST		
	Total	45.000		2,841 31	**2,846.25**	(10 01) LT 14.95 ST	—	—
Share Price: $63 250								
CME GROUP INC (CME)	2/25/11	2 000	62.152	124 30	156 92	32.62 LT		
	3/10/11	10 000	59.548	595 48	784 60	189.12 LT		
	Total	12.000		719.78	**941.52**	221 74 LT	21.60	2 29
Share Price: $78.460; Next Dividend Payable 03/2014								
COACH INC (COH)	4/12/13	4.000	52.328	209 31	224 52	15 21 ST		
	4/12/13	3 000	52.327	156 98	168 39	11 41 ST		
	4/26/13	6 000	57 370	344 22	336 78	(7 44) ST		
	Total	13.000		710.51	**729.69**	19 18 ST	17 55	2 40
Share Price. $56.130, Next Dividend Payable 01/03/14								
COCA COLA CO (KO)	10/18/04	38 000	19 604	744.96	**1,569.78**	824 82 LT	42 56	2 71
Share Price $41.310, Next Dividend Payable 03/2014								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	5/19/04	3 000	18 530	55.59	149 64	94.05 LT		
	5/19/04	5 000	18 530	92.65	249.40	156 75 LT		
	5/19/04	4 000	18.530	74.12	199 52	125.40 LT		
	3/14/08	20.000	18 614	372.27	997.60	625 33 LT		
	3/14/08	40.000	18.613	744 53	1,995.20	1,250 67 LT		
	6/17/11	13 000	22 369	290 80	648.44	357 64 LT		

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BORISCH FOUNDATION, INC.
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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/17/11	27 000	22.369	603 96	1,346 76	742 80 LT		
	11/28/11	1 000	21 390	21 39	49 88	28 49 LT		
	11/28/11	2.000	21 385	42 77	99 76	56 99 LT		
	Total	115.000		2,298.08	**5,736.20**	3,438 12 LT	89 70	1 56
Share Price $49.880, Next Dividend Payable 01/23/14								
COVIDIEN PLC (COV)	5/14/04	15.000	32 718	490.77	**1,021.50**	530 73 LT	19 20	1 87
Share Price. $68.100, Next Dividend Payable 02/2014								
CREE RESEARCH INC (CREE)	6/16/11	9 000	35.845	322 61	562.68	240 07 LT		
	11/28/11	13.000	24.524	318 81	812.76	493 95 LT		
	8/14/13	3 000	60 477	181 43	187 56	6 13 ST		
	Total	25 000		822 85	**1,563.00**	734 02 LT 6 13 ST	—	—
Share Price. $62.520								
CVS CAREMARK CORP (CVS)	1/9/09	7 000	26.193	183 35	500 99	317 64 LT		
	11/18/10	26 000	30.773	800 11	1,860 82	1,060 71 LT		
	Total	33 000		983 46	**2,361.81**	1,378 35 LT	36 30	1 53
Share Price $71.570, Next Dividend Payable 02/2014								
DEVON ENERGY CORP NEW (DVN)	7/20/09	3.000	55.690	167.07	185 61	18.54 LT		
	7/29/11	14 000	78 656	1,101.19	866 18	(235 01) LT		
	11/2/11	4.000	65 275	261.10	247 48	(13 62) LT		
	7/23/12	2.000	58.100	116 20	123.74	7 54 LT		
	9/26/12	5 000	58.996	294 98	309 35	14 37 LT		
	Total	28 000		1,940.54	**1,732.36**	(208.18) LT	24 64	1 42
Share Price. $61.870, Next Dividend Payable 03/2014								
DIAGEO PLC SPON ADR NEW (DEO)	2/2/04	8.000	53.155	425 24	**1,059.36**	634 12 LT	23.98	2 26
Share Price $132.420, Next Dividend Payable 04/2014								
DIRECTV COM (DTV)	3/31/08	15 000	19.472	292 08	**1,035.90**	743.82 LT	—	—
Share Price $69.060								
DOLBY CLA A COM STK (DLB)	10/29/08	4 000	29.740	118.96	154 24	35 28 LT		
	10/30/08	2 000	30.625	61.25	77 12	15 87 LT		
	11/28/11	8 000	30.985	247.88	308.48	60 60 LT		
	Total	14 000		428.09	**539.84**	111.75 LT	—	—
Share Price. $38 560								
DU PONT EI DE NEMOURS & CO (DD)	12/28/12	1.000	45.000	45 00	64 97	19.97 LT		
	1/31/13	9.000	47 556	428 00	584 73	156 73 ST		

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BORISCH FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	10 000		473.00	**649.70**	19 97 LT 156.73 ST	18 00	2 77
Share Price: $64.970, Next Dividend Payable 03/2014								
EATON CORP PLC SHS (ETN)	12/3/12	18 000	51.655	929.79	**1,370.16**	440.37 LT	30 24	2 20
Share Price. $76.120; Next Dividend Payable 02/2014								
EBAY INC (EBAY)	2/5/10	1 000	22 536	22 53	54 86	32.33 LT		
	2/5/10	8.000	22 536	180.29	438.92	258 63 LT		
	2/5/10	1 000	22.536	22.54	54 86	32 32 LT		
	2/5/10	7 000	22.536	157.75	384 05	226 30 LT		
	8/6/10	13.000	21.268	276.49	713.24	436 75 LT		
	8/6/10	22 000	21 268	467 90	1,207.03	739 13 LT		
	Total	52.000		1,127.50	**2,852.98**	1,725.46 LT	—	—
Share Price. $54.865								
EMC CORP MASS (EMC)	10/18/11	26.000	23 737	617.17	653 90	36 73 LT		
	10/18/11	1.000	25 540	25 54	25 15	(0 39) LT H		
	11/8/11	21 000	24 964	524 25	528 15	3 90 LT		
	4/30/13	7 000	22 414	156.90	176.05	19 15 ST		
	Total	55 000		1,323.86	**1,383.25**	40 24 LT 19.15 ST	22 00	1 59
Share Price· $25 150; Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale $0.58								
EMCOR GROUP INC (EME)	6/29/11	6.000	28.655	171 93	**254.64**	82 71 LT	1 44	0 56
Share Price $42.440, Next Dividend Payable 01/2014								
ERICSSON LM TEL ADR CL B NEW (ERIC)	1/26/10	46.000	9 725	447.37	563 04	115 67 LT		
	7/22/11	12 000	13.134	157.61	146 88	(10.73) LT		
	11/28/11	19.000	9 628	182.93	232.56	49 63 LT		
	Total	77.000		787 91	**942.48**	154 57 LT	22.64	2 40
Share Price· $12.240								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/4/12	7 000	47.639	333.48	491.68	158 20 LT		
	7/10/12	8.000	55.060	440.48	561 92	121 44 LT		
	Total	15.000		773.96	**1,053.60**	279 64 LT	—	—
Share Price· $70.240								
EXXON MOBIL CORP (XOM)	7/11/12	4.000	84.160	336.64	404 80	68 16 LT		
	7/11/12	4 000	84 078	336 31	404.80	68 49 LT		
	7/12/12	4 000	84.148	336.59	404 80	68.21 LT		
	7/12/12	4.000	84.148	336 59	404 80	68.21 LT		

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BORISCH FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	16 000		1,346.13	**1,619.20**	273 07 LT	40 32	2 49
Share Price $101.200, Next Dividend Payable 03/2014								
FACEBOOK INC CL-A (FB)	4/12/13	2.000	27 440	54.88	109.29	54 41 ST		
	4/23/13	8 000	26.249	209.99	437.18	227 19 ST		
	6/6/13	11.000	22.928	252 21	601.13	348 92 ST		
	Total	21.000		517.08	**1,147.62**	630 52 ST	—	—
Share Price $54.649								
FIRST REPUBLIC BANK (FRC)	7/5/11	6 000	31.060	186 36	314.10	127 74 LT		
	7/27/12	5 000	32.250	161 25	261.75	100 50 LT		
	Total	11 000		347.61	**575.85**	228.24 LT	5 28	0 91
Share Price· $52.350, Next Dividend Payable 02/2014								
FLUOR CORP NEW (FLR)	11/20/08	1.000	30 469	30.47	80 29	49 82 LT		
	11/20/08	2 000	30.469	60.94	160 58	99 64 LT		
	1/20/09	4 000	41 908	167.63	321.16	153 53 LT		
	1/20/09	11 000	41.907	460.98	883 19	422 21 LT		
	4/7/09	1.000	37.440	37.44	80 29	42 85 LT		
	4/7/09	4 000	37.435	149.74	321.16	171 42 LT		
	10/4/11	1.000	46.160	46.16	80.29	34 13 LT		
	10/4/11	3 000	46 157	138.47	240.87	102 40 LT		
	Total	27 000		1,091 83	**2,167.83**	1,076.00 LT	17 28	0 79
Share Price $80.290; Next Dividend Payable 01/03/14								
FOREST LABORATORIES INC (FRX)	1/12/04	5 000	70 530	352 65	300 15	(52.50) LT		
	8/11/04	20.000	45.471	909.42	1,200 60	291.18 LT		
	11/30/07	20 000	38 399	767 97	1,200 60	432.63 LT		
	Total	45.000		2,030.04	**2,701.35**	671 31 LT	—	—
Share Price $60.030								
FRANKLIN RESOURCES INC (BEN)	10/16/08	2.000	20 454	40.91	115.46	74 55 LT		
	10/31/08	12 000	22.573	270.87	692 76	421 89 LT		
	11/28/11	3.000	31.147	93.44	173 19	79.75 LT		
	Total	17.000		405.22	**981.41**	576.19 LT	8 16	0 83
Share Price: $57.730, Next Dividend Payable 01/10/14								
FREEPORT MCMORAN CP&GLD (FCX)	2/11/09	8.000	14 109	112 87	301.92	189 05 LT		
	9/28/11	9.000	33 236	299 12	339 66	40 54 LT		
	Total	17 000		411.99	**641.58**	229 59 LT	21.25	3 31
Share Price. $37 740, Next Dividend Payable 02/2014								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL ELECTRIC CO (GE)	—	4 000	—	Please Provide	112 12	N/A		
	—	7.000	—	Please Provide	196.21	N/A		
	3/12/04	24 000	30 643	735 42	672 72	(62 70) LT		
	9/16/08	15 000	24.474	367.11	420.45	53 34 LT		
	Total	50.000		1,102.53	**1,401.50**	(9 36) LT	44 00	3 13
Share Price $28.030; Next Dividend Payable 01/27/14								
GLAXOSMITHKLINE PLC ADS (GSK)	4/15/04	10.000	42 675	426.75	533.90	107 15 LT		
	1/20/10	5 000	42 020	210 10	266 95	56.85 LT		
	Total	15.000		636 85	**800.85**	164.00 LT	36.14	4 51
Share Price: $53.390, Next Dividend Payable 01/09/14								
GOLDMAN SACHS GRP INC (GS)	10/4/12	1 000	119.470	119.47	177 26	57 79 LT		
	3/1/13	2.000	150.810	301.62	354 52	52.90 ST		
	3/7/13	2.000	156.620	313 24	354.52	41 28 ST		
	3/27/13	3 000	147 510	442.53	531 78	89.25 ST		
	Total	8.000		1,176.86	**1,418.08**	57 79 LT 183.43 ST	17 60	1 24
Share Price $177.260, Next Dividend Payable 03/2014								
GOOGLE INC-CL A (GOOG)	10/23/08	2 000	349.265	698 53	2,241.42	1,542 89 LT		
	3/7/11	1.000	593.290	593 29	1,120.71	527 42 LT		
	Total	3.000		1,291.82	**3,362.13**	2,070 31 LT	—	—
Share Price $1,120.710								
GREENHILL & CO INC (GHL)	7/20/12	4.000	36.250	145 00	**231.76**	86.76 LT	7.20	3.10
Share Price. $57.940; Next Dividend Payable 03/2014								
HALLIBURTON CO (HAL)	10/17/11	3.000	34.775	104.33	152 25	47 92 LT		
	10/17/11	6 000	34.775	208 65	304 50	95 85 LT		
	10/18/11	5.000	35.174	175.87	253.75	77 88 LT		
	11/28/11	1.000	32.400	32 40	50.75	18 35 LT		
	2/3/12	1.000	36 630	36.63	50.75	14.12 LT		
	7/23/12	6 000	31 540	189 24	304.50	115 26 LT		
	Total	22 000		747.12	**1,116.50**	369.38 LT	13 20	1 18
Share Price $50 750, Next Dividend Payable 03/2014								
HESS CORPORATION (HES)	6/24/10	16 000	54.679	874.87	1,328.00	453.13 LT		
	11/28/11	1 000	56.240	56 24	83.00	26.76 LT		
	Total	17.000		931 11	**1,411.00**	479.89 LT	17 00	1 20
Share Price $83.000, Next Dividend Payable 03/2014								

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BORISCH FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HITACHI 10 COM NEW ADR (HTHIY)	12/19/13	13 000	74.051	962 66	**993.33**	30.67 ST	11 21	1 12
Share Price $76.410								
HOME DEPOT INC (HD)	3/28/08	5.000	27.463	137 32	411.70	274.38 LT		
	3/28/08	10 000	27.463	274 63	823.40	548 77 LT		
	3/28/08	1 000	27.463	27 46	82 34	54 88 LT		
	6/23/08	12.000	24 999	299 99	988 08	688 09 LT		
	6/23/08	18 000	24 999	449.99	1,482 12	1,032 13 LT		
	6/15/11	1 000	33 980	33.98	82.34	48 36 LT		
	6/15/11	2 000	33 975	67 95	164 68	96 73 LT		
	Total	49.000		1,291 32	**4,034.66**	2,743.34 LT	76 44	1 89
Share Price $82 340, Next Dividend Payable 03/2014								
HONDA MOTOR COMPANY LTD ADR (HMC)	1/29/04	32 000	20.678	661.68	1,323 20	661 52 LT		
	11/28/11	5 000	29.678	148 39	206 75	58 36 LT		
	Total	37 000		810.07	**1,529.95**	719 88 LT	26 64	1 74
Share Price $41.350								
HONEYWELL INTERNATIONAL INC (HON)	3/25/04	2 000	32 719	65 44	182 74	117 30 LT		
	11/5/08	15.000	31 799	476 98	1,370 55	893 57 LT		
	Total	17 000		542.42	**1,553.29**	1,010.87 LT	30 60	1 97
Share Price $91 370; Next Dividend Payable 03/2014								
HONG KONG & CHINA GAS LTD ADR (HOKCY)	1/15/04	38 244	0.908	34 72	88 73	54 01 LT		
	2/13/04	387.756	0.957	370 94	899 59	528 65 LT		
	Total	426.000		405.66	**988.32**	582.66 LT	14 86	1 50
Share Price $2 320								
HOYA CORP SPONS ADR (HOCPY)	11/7/13	36 000	26 058	938 10	**1,011.96**	73 86 ST	19.76	1.95
Share Price $28.110								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/9/04	6 000	80 820	484.92	330 78	(154 14) LT		
	2/18/04	5.000	81.590	407.95	275 65	(132.30) LT		
	11/28/11	8.000	37 654	301 23	441.04	139 81 LT		
	Total	19 000		1,194.10	**1,047.47**	(146 63) LT	45 60	4 35
Share Price. $55.130								
HUTCHISON WHAMPOA ADR (HUWHY)	6/7/06	22.500	18.200	409 50	612 00	202 50 LT		
	8/7/06	12 500	18 679	233.49	340.00	106.51 LT		
	11/28/11	3 000	16 810	50 43	81 60	31 17 LT		
	Total	38.000		693 42	**1,033.60**	340 18 LT	18.20	1 76
Share Price. $27 200								

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ICON PLC (ICLR)	5/17/10	5.000	28.490	142.45	202 08	59 63 LT		
	6/10/10	3 000	26.747	80.24	121.25	41.01 LT		
	6/15/10	2 000	29.155	58 31	80.83	22 52 LT		
	11/28/11	22 000	16.882	371 40	889 15	517 75 LT		
	Total	32 000		652.40	**1,293.31**	640 91 LT	—	—
Share Price. $40 416								
IMMUNOGEN INC (IMGN)	10/20/10	3.000	7 877	23.63	44 01	20 38 LT		
	10/22/10	3 000	7 973	23.92	44 01	20 09 LT		
	10/27/10	33 000	7.946	262.23	484 11	221 88 LT		
	Total	39.000		309.78	**572.13**	262 35 LT	—	—
Share Price $14.670								
ING GROEP NV ADR (ING)	12/17/09	23 000	6.266	144.12	322 23	178.11 LT		
	11/28/11	93 000	6.970	648 21	1,302 93	654 72 LT		
	Total	116.000		792 33	**1,625.16**	832.83 LT	—	—
Share Price $14.010								
ISIS PHARM INC (ISIS)	11/28/11	13.000	6 840	88.92	**517.92**	429 00 LT	—	—
Share Price. $39 840								
JACOBS ENGINEERING GROUP INC (JEC)	12/23/08	4 000	43 445	173.78	251.96	78 18 LT		
	6/29/11	4.000	42 348	169 39	251 96	82 57 LT		
	Total	8.000		343.17	**503.92**	160 75 LT	—	—
Share Price· $62.990								
JOHNSON & JOHNSON (JNJ)	3/25/04	7 000	49.919	349 43	641 13	291.70 LT		
	3/25/04	7 000	49 919	349.43	641 13	291.70 LT		
	3/25/04	2.000	49 919	99.84	183 18	83 34 LT		
	4/16/04	11.000	54.317	597 49	1,007 49	410 00 LT		
	4/16/04	14.000	54 318	760.45	1,282.26	521 81 LT		
	Total	41.000		2,156.64	**3,755.19**	1,598 55 LT	108 24	2.88
Share Price· $91 590, Next Dividend Payable 03/2014								
JONES LANG LASALLE INC (JLL)	7/6/09	2.000	32.200	64.40	204 78	140 38 LT		
	6/14/11	3 000	91.497	274.49	307 17	32 68 LT		
	6/15/11	1 000	90 820	90.82	102.39	11.57 LT		
	11/22/11	4.000	58 500	234 00	409 56	175.56 LT		
	Total	10.000		663.71	**1,023.90**	360 19 LT	4 40	0.42
Share Price. $102.390, Next Dividend Payable 06/2014								

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOY GLOBAL INC (JOY)	9/27/12	6.000	56.987	341 92	350 94	9 02 LT		
	10/18/12	6 000	62 500	375.00	350 94	(24.06) LT		
	9/10/13	2 000	54 500	109.00	116 98	7 98 ST		
	Total	14 000		825.92	**818.86**	(15 04) LT 7 98 ST	9 80	1 19
Share Price· $58.490, Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO (JPM)	8/29/07	1 000	43 730	43 73	58 48	14 75 LT		
	2/5/08	10.000	44 697	446 97	584 80	137 83 LT		
	8/20/08	14 000	35 469	496 56	818 72	322 16 LT		
	8/9/11	8.000	35 181	281 45	467 84	186 39 LT		
	Total	33 000		1,268 71	**1,929.84**	661.13 LT	50 16	2 59
Share Price $58.480, Next Dividend Payable 01/2014								
JUNIPER NETWORKS (JNPR)	2/19/09	19 000	14.917	283 42	428 83	145.41 LT		
	11/28/11	25.000	20.928	523.21	564.25	41.04 LT		
	12/9/11	9 000	19 984	179 86	203 13	23 27 LT		
	5/9/12	10.000	19.046	190 46	225.70	35 24 LT		
	Total	63 000		1,176.95	**1,421.91**	244.96 LT	—	—
Share Price $22 570								
KEYCORP NEW (KEY)	3/16/11	17.000	8 821	149.96	228 14	78 18 LT		
	3/16/11	5 000	8.316	41.58	67 10	25 52 LT H		
	11/28/11	10 000	6.727	67 27	134 20	66 93 LT		
	3/13/13	24 000	9 943	238 62	322 08	83 46 ST		
	Total	56.000		497 43	**751.52**	170 63 LT 83 46 ST	12 32	1 63
Share Price $13 420, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale· $7.95								
KLA TENCOR CORP (KLAC)	11/2/12	3.000	48 000	144.00	193.38	49 38 LT		
	11/8/12	5.000	45 600	228 00	322.30	94 30 LT		
	11/14/12	4.000	45 598	182 39	257 84	75 45 LT		
	Total	12.000		554.39	**773.52**	219.13 LT	21 60	2 79
Share Price $64.460, Next Dividend Payable 03/2014								
L-3 COMMUNICATIONS HOLDING INC (LLL)	1/8/04	12.000	49.546	594 56	1,282.32	687.76 LT		
	6/6/08	5 000	95 616	478 08	534 30	56 22 LT		
	11/28/11	2 000	61 720	123.44	213.72	90 28 LT		
	Total	19.000		1,196 08	**2,030.34**	834 26 LT	41 80	2 05
Share Price $106.860; Next Dividend Payable 03/2014								

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY INTERACTIVE CO INTER A (LINTA)	1/28/09	36.000	3.035	109.27	**1,056.60**	947 33 LT	—	—
Share Price $29.350								
LIBERTY MEDIA CORP SER A (LMCA)	1/28/09	6.000	4.898	29.39	**877.75**	848 36 LT	—	—
Share Price. $146.292								
MATTEL INC (MAT)	8/20/10	15.000	21.679	325 18	713.70	388 52 LT		
	11/28/11	6 000	27 677	166 06	285 48	119 42 LT		
	Total	21.000		491.24	**999.18**	507 94 LT	30.24	3.02
Share Price· $47 580, Next Dividend Payable 03/2014								
MERCK & CO INC NEW COM (MRK)	4/29/09	29.000	23.967	695 04	1,451 45	756 41 LT		
	5/13/09	10.000	25.749	257 49	500 50	243 01 LT		
	Total	39.000		952.53	**1,951.95**	999.42 LT	68 64	3.51
Share Price $50.050; Next Dividend Payable 01/08/14								
METTLER TOLEDO INTL (MTD)	2/18/04	8 000	43.188	345.50	**1,940.72**	1,595 22 LT	—	—
Share Price. $242 590								
MICROSOFT CORP (MSFT)	6/30/11	17.000	25.988	441.79	635.97	194 18 LT		
	6/30/11	19 000	25 988	493.77	710 79	217 02 LT		
	Total	36 000		935.56	**1,346.76**	411.20 LT	40 32	2 99
Share Price $37.410; Next Dividend Payable 03/2014								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	1/13/04	10.000	7.660	76.60	66 80	(9 80) LT		
	2/19/04	50.000	7.795	389.77	334 00	(55 77) LT		
	5/12/04	65.000	7.823	508 50	434 20	(74.30) LT		
	11/28/11	33 000	4 177	137.83	220.44	82 61 LT		
	Total	158.000		1,112.70	**1,055.44**	(57 26) LT	20 07	1 90
Share Price $6.680								
MONSANTO CO/NEW (MON)	1/28/10	3 000	77.253	231.76	349.65	117 89 LT		
	2/5/10	6.000	76.540	459 24	699.30	240.06 LT		
	10/4/10	5.000	47.682	238.41	582 75	344 34 LT		
	Total	14.000		929.41	**1,631.70**	702.29 LT	24 08	1.47
Share Price $116.550; Next Dividend Payable 01/2014								
NASDAQ OMX GROUP INC (THE) (NDAQ)	7/9/08	9.000	24.861	223.75	358 20	134.45 LT		
	5/21/10	10 000	18.586	185 86	398.00	212 14 LT		
	Total	19.000		409.61	**756.20**	346 59 LT	9.88	1 30
Share Price $39.800, Next Dividend Payable 03/2014								
NATIONAL OILWELL VARCO INC (NOV)	10/24/08	4.000	24.058	96.23	318.12	221.89 LT		
	10/27/08	9.000	25.449	229.04	715 77	486.73 LT		

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BORISCH FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	13.000		325.27	**1,033.89**	708 62 LT	13.52	1 30
Share Price. $79 530, Next Dividend Payable 03/2014								
NESTLE SPON ADR REP REG SHR (NSRGY)	2/23/04	21 000	27 400	575.40	**1,545.39**	969 99 LT	38 14	2 46
Share Price $73 590, Next Dividend Payable 05/2014								
NETAPP INC COM (NTAP)	2/24/11	4 000	50 723	202 89	164 56	(38 33) LT		
	2/25/11	7 000	52 413	366 89	287 98	(78 91) LT		
	3/10/11	2 000	48 185	96 37	82 28	(14 09) LT		
	3/16/11	7.000	47 006	329.04	287 98	(41.06) LT		
	9/7/11	7 000	35 960	251 72	287 98	36 26 LT		
	6/15/12	7 000	30.557	213 90	287 98	74 08 LT		
	Total	34 000		1,460 81	**1,398.76**	(62 05) LT	20.40	1 45
Share Price $41.140; Next Dividend Payable 01/2014								
NEWFIELD EXPL CO (NFX)	4/12/12	6.000	33.568	201.41	147 78	(53 63) LT		
	5/1/12	4 000	36.493	145 97	98.52	(47 45) LT		
	11/6/12	4 000	26 495	105 98	98 52	(7 46) LT		
	Total	14.000		453 36	**344.82**	(108 54) LT	—	—
Share Price $24 630								
NIKE INC B (NKE)	6/7/11	2 000	40 859	81 72	157 28	75 56 LT		
	8/5/11	8.000	41 938	335 50	629 12	293 62 LT		
	Total	10.000		417 22	**786.40**	369 18 LT	9 60	1 22
Share Price. $78 640; Next Dividend Payable 01/06/14								
NOVARTIS AG ADR (NVS)	5/30/06	2 000	55 694	111 39	160 76	49 37 LT		
	5/30/06	3 000	55.697	167.09	241.14	74 05 LT		
	5/30/06	5 000	55 694	278 47	401.90	123 43 LT		
	2/20/08	5 000	49.566	247 83	401 90	154.07 LT		
	2/20/08	10.000	49.567	495.67	803 80	308 13 LT		
	4/7/08	3.000	50.500	151 50	241 14	89 64 LT		
	4/7/08	7.000	50.500	353 50	562 66	209 16 LT		
	Total	35.000		1,805.45	**2,813.30**	1,007 85 LT	71.99	2 55
Share Price: $80 380; Next Dividend Payable 04/2014								
NOVO NORDISK A/S ADR (NVO)	1/30/04	6.000	19.961	119 77	1,108 56	988 79 LT		
	10/24/13	3.000	182 347	547 04	554.28	7 24 ST		
	Total	9.000		666 81	**1,662.84**	988.79 LT 7.24 ST	20 38	1 22
Share Price $184 760								

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BORISCH FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NUCOR CORPORATION (NUE)	2/17/09	2.000	40.802	81 60	106.76	25 16 LT		
	2/17/09	7.000	40.801	285.61	373 66	88 05 LT		
	2/17/09	7 000	40.802	285 62	373.66	88.04 LT		
	2/17/09	4.000	40.802	163.21	213 52	50 31 LT		
	12/24/09	2.000	47.040	94 08	106 76	12 68 LT		
	12/24/09	7.000	47.037	329 26	373 66	44.40 LT		
	12/28/09	1 000	47.790	47.79	53 38	5 59 LT		
	12/28/09	5.000	47.792	238.96	266.90	27.94 LT		
	7/28/11	3 000	39.343	118.03	160 14	42 11 LT		
	7/28/11	9.000	39.344	354.10	480.42	126.32 LT		
	9/20/13	2.000	50.190	100.38	106 76	6 38 ST		
	9/20/13	1.000	50 190	50.19	53 38	3.19 ST		
	Total	50 000		2,148 83	**2,669.00**	510 60 LT 9.57 ST	74.00	2 77
Share Price. $53 380; Next Dividend Payable 02/11/14								
OCCIDENTAL PETROLEUM CORP DE (OXY)	12/27/12	2 000	76 555	153 11	190 20	37 09 LT		
	12/27/12	1.000	76.560	76 56	95.10	18 54 LT		
	1/31/13	2 000	87.780	175 56	190.20	14 64 ST		
	3/26/13	2 000	77 755	155 51	190 20	34 69 ST		
	Total	7.000		560.74	**665.70**	55 63 LT 49 33 ST	17.92	2 69
Share Price $95.100, Next Dividend Payable 01/15/14								
ONO PHARMACEUTICAL CO LTD ADR (OPHLY)	10/25/13	7.000	64 049	448.34	614.74	166 40 ST		
	11/7/13	6 000	78.848	473 09	526.92	53 83 ST		
	Total	13.000		921 43	**1,141.66**	220 23 ST	20 18	1 76
Share Price: $87.820								
ORIX CORP (IX)	1/24/05	2.000	66 631	133 26	178.20	44 94 LT		
	1/6/11	10.000	49.410	494.10	891.00	396.90 LT		
	1/7/11	4.000	49 320	197.28	356.40	159 12 LT		
	11/28/11	4 000	39.958	159 83	356 40	196 57 LT		
	Total	20 000		984.47	**1,782.00**	797.53 LT	11 94	0 67
Share Price. $89 100								
PALL CORPORATION (PLL)	1/22/04	18.000	26.850	483.30	**1,536.30**	1,053 00 LT	19.80	1 28
Share Price. $85.350; Next Dividend Payable 02/2014								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEABODY ENERGY CORP (BTU)	5/1/12	6 000	31 665	189 99	117.18	(72 81) LT		
	7/24/12	7.000	20.500	143.50	136.71	(6 79) LT		
	9/26/12	12 000	22 356	268 27	234 36	(33 91) LT		
	Total	25.000		601 76	**488.25**	(113 51) LT	8 50	1.74
Share Price $19 530, Next Dividend Payable 02/2014								
PEBBLEBROOK HOTEL TR COM (PEB)	7/5/11	17.000	20 486	348 26	522.92	174 66 LT R		
	7/14/11	1.000	19.990	19.99	30 76	10.77 LT R		
	11/7/12	7 000	21.140	147 98	215 32	67 34 LT		
	Total	25 000		516.23	**769.00**	252 77 LT	16 00	2 08
Share Price $30 760, Next Dividend Payable 01/15/14								
PENTAIR LTD (PNR)	5/14/04	6 000	29.925	179 55	466 02	286 47 LT		
	11/28/11	5 000	37.482	187 41	388 35	200 94 LT		
	Total	11 000		366 96	**854.37**	487.41 LT	11 00	1 28
Share Price $77.670, Next Dividend Payable 02/2014								
PEPSICO INC NC (PEP)	1/26/04	19 000	46.874	890 61	**1,575.86**	685 25 LT	43 13	2 73
Share Price $82 940, Next Dividend Payable 01/02/14								
PLANTRONICS INC (PLT)	8/16/11	5 000	33.456	167 28	**232.25**	64 97 LT	2 00	0 86
Share Price $46 450, Next Dividend Payable 03/2014								
QUALCOMM INC (QCOM)	8/3/11	4.000	53.527	214.11	297 00	82 89 LT		
	8/12/11	12 000	50.375	604 50	891 00	286 50 LT		
	Total	16 000		818.61	**1,188.00**	369 39 LT	22 40	1 88
Share Price $74.250, Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)	3/6/13	6.000	55 232	331 39	544.20	212.81 ST		
	3/26/13	4.000	57.775	231.10	362.80	131.70 ST		
	Total	10.000		562 49	**907.00**	344 51 ST	22 00	2 42
Share Price $90 700, Next Dividend Payable 02/06/14								
RED HAT INC (RHT)	11/20/13	10 000	46 720	467 20	560 40	93.20 ST		
	11/21/13	3.000	47.000	141 00	168.12	27 12 ST		
	12/6/13	3 000	46 697	140.09	168 12	28 03 ST		
	Total	16 000		748 29	**896.64**	148.35 ST	—	—
Share Price $56 040								
REGIONS FINANCIAL CORP NEW (RF)	4/13/12	23.000	6.195	142 49	227 47	84 98 LT		
	4/16/12	27 000	6.202	167 45	267.03	99 58 LT		
	11/20/12	22.000	6 593	145.05	217 58	72 53 LT		
	11/20/12	25.000	6 600	165 00	247.25	82 25 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	97 000		619.99	**959.33**	339 34 LT	11.64	1 21
Share Price: $9.890; Next Dividend Payable 01/02/14								
RIO TINTO PLC SPON ADR (RIO)	10/23/08	1.000	35.190	35.19	56.43	21 24 LT		
	6/9/10	18 000	45.496	818.92	1,015 74	196.82 LT		
	11/28/11	7 000	48 426	338.98	395.01	56 03 LT		
	Total	26.000		1,193 09	**1,467.18**	274 09 LT	45 81	3 12
Share Price. $56.430								
RIVERBED TECH INC (RVBD)	7/31/13	19 000	15.254	289.83	343.52	53.69 ST		
	7/31/13	14.000	15.254	213.55	253.12	39 57 ST		
	9/6/13	10.000	15 206	152 06	180 80	28 74 ST		
	9/18/13	12.000	15 905	190.86	216.96	26 10 ST		
	Total	55.000		846.30	**994.40**	148 10 ST	—	—
Share Price $18 080								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	1/29/13	5.000	71.028	355 14	375 55	20 41 ST H		
	1/31/13	1 000	69.330	69 33	75.11	5 78 ST H		
	Total	6 000		424.47	**450.66**	26.19 ST	21 60	4 79
Share Price. $75 110, Basis Adjustment Due to Wash Sale. $25.90								
SAFEWAY INC COM NEW (SWY)	7/21/11	19.000	21 896	416 02	**618.83**	202 81 LT	15.20	2 45
Share Price: $32 570, Next Dividend Payable 01/09/14								
SAFRAN SA (SAFRY)	11/15/13	6.000	15.553	93.32	103.44	10 12 ST		
	12/9/13	53.000	16.583	878.89	913 72	34 83 ST		
	Total	59 000		972.21	**1,017.16**	44 95 ST	21.77	2 14
Share Price $17.240								
SANDISK CORP (SNDK)	7/9/08	16.000	17.461	279.38	1,128.64	849 26 LT		
	1/26/12	1.000	47.270	47.27	70.54	23 27 LT		
	4/13/12	5.000	41.858	209.29	352 70	143 41 LT		
	Total	22.000		535.94	**1,551.88**	1,015.94 LT	19.80	1 27
Share Price $70.540; Next Dividend Payable 02/2014								
SAP AG (SAP)	1/16/04	3.000	41.370	124 11	261 42	137 31 LT		
	2/2/04	15 000	40 590	608.85	1,307 10	698.25 LT		
	Total	18.000		732.96	**1,568.52**	835.56 LT	14 36	0 91
Share Price. $87.140								
SCHLUMBERGER LTD (SLB)	7/1/10	2.000	55.160	110.32	180.22	69.90 LT		
	7/1/10	1.000	55.160	55.16	90.11	34.95 LT		
	8/24/10	1.000	55.350	55.35	90 11	34 76 LT		
	8/24/10	3.000	55.347	166.04	270 33	104.29 LT		

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/24/10	1 000	55.350	55.35	90 11	34 76 LT		
	6/10/11	1 000	84.110	84.11	90 11	6 00 LT		
	11/8/11	4.000	76.465	305.86	360 44	54 58 LT		
	11/8/11	8 000	76 466	611 73	720 88	109 15 LT		
	12/9/11	1 000	73 210	73 21	90 11	16 90 LT		
	7/23/12	3 000	69.420	208.26	270 33	62 07 LT		
	7/23/12	1 000	69.420	69 42	90 11	20 69 LT		
	10/2/13	15 000	89 168	1,337 52	1,351 65	14 13 ST		
	Total	41.000		3,132 33	**3,694.51**	548 05 LT 14 13 ST	51 25	1 38
Share Price $90 110, Next Dividend Payable 01/10/14								
SEAGATE TECHNOLOGY PLC (STX)	8/23/10	39 000	10 960	427 46	**2,190.24**	1,762 78 LT	67 08	3 06
Share Price $56 160, Next Dividend Payable 02/2014								
SHIRE PLC ADR (SHPG)	3/5/08	4 000	59.105	236.42	565 16	328 74 LT		
	8/1/08	5 000	52.078	260.39	706 45	446 06 LT		
	Total	9 000		496.81	**1,271.61**	774 80 LT	4 75	0 37
Share Price $141 290								
SIGNET JEWELERS LIMITED (SIG)	4/18/12	9.000	47 422	426 80	708.30	281 50 LT		
	4/19/12	8.000	46 895	375.16	629 60	254 44 LT		
	Total	17 000		801.96	**1,337.90**	535 94 LT	10 20	0 76
Share Price. $78.700, Next Dividend Payable 02/2014								
SOTHEBY'S CL A (BID)	10/19/11	1 000	31.220	31 22	53.20	21 98 LT		
	10/21/11	2.000	32.035	64.07	106.40	42 33 LT		
	Total	3 000		95.29	**159.60**	64.31 LT	1.20	0 75
Share Price. $53.200, Next Dividend Payable 03/2014								
STANLEY BLACK & DECKER INC (SWK)	11/20/13	5 000	81.352	406.76	**403.45**	(3.31) ST	10 00	2 47
Share Price $80.690, Next Dividend Payable 03/2014								
STARZ SERIES A (STRZA)	1/28/09	10.000	0.563	5 63	**292.40**	286 77 LT	—	—
Share Price. $29 240								
STATE STREET CORP (STT)	1/31/13	3.000	55.787	167.36	220 17	52.81 ST		
	3/7/13	3.000	58.607	175.82	220.17	44 35 ST		
	3/13/13	3 000	59.800	179.40	220 17	40.77 ST		
	3/19/13	7.000	59.249	414.74	513.73	98 99 ST		
	3/20/13	2.000	60.590	121.18	146.78	25 60 ST		
	3/21/13	4 000	59.000	236 00	293.56	57.56 ST		
	3/22/13	2 000	59.600	119 20	146.78	27 58 ST		

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BORISCH FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	24.000		1,413.70	**1,761.36**	347 66 ST	24 96	1 41
Share Price. $73 390; Next Dividend Payable 01/16/14								
SUMITOMO MITSUI FINL GROUP INC (SMFG)	9/10/13	66 000	9.678	638 77	692 34	53.57 ST		
	9/11/13	66 000	9.619	634.85	692.34	57 49 ST		
	Total	132.000		1,273.62	**1,384.68**	111 06 ST	30 10	2 17
Share Price $10 490								
SUNCOR ENERGY INC NEW COM (SU)	3/18/10	8.000	31.563	252.50	280 40	27 90 LT		
	11/28/11	21.000	27 827	584 37	736.05	151 68 LT		
	Total	29.000		836.87	**1,016.45**	179.58 LT	21 84	2 14
Share Price. $35 050, Next Dividend Payable 03/2014								
SYMANTEC CORP (SYMC)	3/11/11	9.000	18 063	162 56	212 22	49 66 LT		
	5/16/11	9.000	19.979	179 81	212.22	32 41 LT		
	5/18/11	9 000	19.623	176.61	212 22	35.61 LT		
	7/29/11	1 000	19.260	19 26	23.58	4 32 LT		
	11/28/11	2 000	15.935	31 87	47 16	15.29 LT		
	Total	30.000		570.11	**707.40**	137.29 LT	18 00	2 54
Share Price· $23 580, Next Dividend Payable 03/2014								
TE CONNECTIVITY LTD NEW (TEL)	11/8/07	8.000	33 037	264.30	440 88	176 58 LT		
	11/9/07	30 000	32 869	986 07	1,653 30	667 23 LT		
	Total	38 000		1,250 37	**2,094.18**	843 81 LT	38 00	1 81
Share Price. $55.110, Next Dividend Payable 03/2014								
TELEFONICA SA ADR (TEF)	1/26/04	44 000	15.654	688 77	718 96	30.19 LT		
	11/28/11	5 000	13 334	66 67	81 70	15 03 LT		
	Total	49 000		755.44	**800.66**	45 22 LT	17 74	2 21
Share Price. $16 340								
TERADYNE INC (TER)	11/2/12	13.000	15 300	198.90	229 06	30 16 LT		
	11/14/12	11 000	15.550	171.05	193.82	22.77 LT		
	7/26/13	11.000	16 599	182.59	193 82	11 23 ST		
	7/29/13	11 000	16 400	180 40	193.82	13 42 ST		
	Total	46 000		732.94	**810.52**	52 93 LT 24.65 ST	—	—
Share Price $17 620								
TEVA PHARMACEUTICALS ADR (TEVA)	3/31/11	6.000	50.207	301.24	240.48	(60.76) LT		
	4/28/11	3.000	50 343	151.03	120.24	(30.79) LT H		
	3/6/13	5.000	39 380	196.90	200.40	3 50 ST		

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	14 000		649.17	**561.12**	(91 55) LT 3.50 ST	15 20	2 70
Share Price: $40.080, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale $38 16								
TEXAS INSTRUMENTS (TXN)	7/12/04	1 000	22 104	22 10	43 91	21 81 LT		
	7/12/04	3 000	22 104	66 31	131.73	65 42 LT		
	7/23/08	15.000	24 987	374.81	658 65	283 84 LT		
	7/23/08	21.000	24 987	524.73	922.11	397 38 LT		
	7/24/08	1 000	24 230	24.23	43 91	19 68 LT		
	7/24/08	3 000	24.233	72.70	131 73	59 03 LT		
	Total	44.000		1,084 88	**1,932.04**	847.16 LT	52 80	2 73
Share Price $43.910; Next Dividend Payable 02/2014								
THE ADT CORPORATION COM (ADT)	5/14/04	4 000	27.033	108 13	161.88	53 75 LT C		
	11/28/11	11.000	30.708	337 79	445 17	107 38 LT C		
	Total	15.000		445.92	**607.05**	161 13 LT	7 50	1 23
Share Price. $40 470; Next Dividend Payable 02/2014								
THERMO FISHER SCIENTIFIC INC (TMO)	8/27/10	6.000	43.020	258 12	668 10	409 98 LT		
	11/28/11	9.000	45 256	407 30	1,002 15	594 85 LT		
	Total	15.000		665 42	**1,670.25**	1,004 83 LT	9 00	0.53
Share Price· $111.350; Next Dividend Payable 01/15/14								
TREND MICRO INC SPON ADR NEW (TMICY)	10/21/05	30 000	29 022	870 65	**1,054.50**	183 85 LT	18 96	1 79
Share Price: $35 150								
TWENTY-FIRST CENTURY FOX CL B (FOX)	2/27/04	14 000	16.519	231.26	484.40	253 14 LT		
	5/7/08	20.000	17 036	340 72	692 00	351 28 LT		
	Total	34.000		571 98	**1,176.40**	604.42 LT	8 50	0 72
Share Price: $34.600, Next Dividend Payable 04/2014								
TYCO INTERNATIONAL LTD NEW (TYC)	5/14/04	16 000	21.903	350.45	656.64	306.19 LT		
	11/28/11	23.000	22 781	523.96	943.92	419.96 LT		
	Total	39.000		874.41	**1,600.56**	726 15 LT	24 96	1 55
Share Price· $41 040, Next Dividend Payable 02/2014								
U S BANCORP COM NEW (USB)	12/20/10	5 000	26 145	130.72	202 00	71.28 LT		
	12/31/10	6 000	26.948	161.69	242.40	80.71 LT		
	1/3/11	6.000	26 997	161 98	242 40	80.42 LT		
	1/4/11	8 000	26.826	214.61	323.20	108 59 LT		
	2/25/11	6.000	27.708	166 25	242 40	76 15 LT		
	5/19/11	7.000	25.717	180.02	282.80	102.78 LT		

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BORISCH FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	38 000		1,015.27	**1,535.20**	519 93 LT	34 96	2 27
Share Price. $40.400, Next Dividend Payable 01/15/14								
UBS AG NEW (UBS)	1/20/04	1.000	33.908	33.91	19 25	(14.66) LT		
	2/19/04	10 000	36 489	364.89	192.50	(172 39) LT		
	7/30/10	25 000	17 129	428 23	481 25	53.02 LT		
	11/28/11	32 000	11.318	362 16	616 00	253 84 LT		
	Total	68 000		1,189.19	**1,309.00**	119.81 LT	10.88	0 83
Share Price. $19 250								
UNILEVER PLC (NEW) ADS (UL)	5/19/06	29.000	22.115	641.32	1,194 80	553.48 LT		
	4/8/09	7.000	19.693	137.85	288.40	150 55 LT		
	Total	36 000		779.17	**1,483.20**	704 03 LT	50.22	3 38
Share Price. $41.200								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/16/11	4.000	71 001	284.00	420.32	136.32 LT		
	5/17/11	11.000	73 347	806 82	1,155 88	349 06 LT		
	Total	15.000		1,090.82	**1,576.20**	485.38 LT	37.20	2 36
Share Price· $105.080, Next Dividend Payable 03/2014								
UNITEDHEALTH GP INC (UNH)	3/13/08	1.000	38.513	38.52	75 30	36.78 LT		
	3/13/08	5.000	38.513	192 57	376.50	183 93 LT		
	3/13/08	6.000	38.513	231 08	451.80	220.72 LT		
	3/13/08	4 000	38.513	154.05	301.20	147.15 LT		
	3/13/08	1 000	38.513	38.51	75.30	36.79 LT		
	1/9/09	15.000	26 593	398 89	1,129.50	730 61 LT		
	4/1/09	20.000	20.692	413.84	1,506.00	1,092.16 LT		
	5/9/12	13.000	55.623	723.10	978.90	255 80 LT		
	Total	65.000		2,190.56	**4,894.50**	2,703.94 LT	72 80	1 48
Share Price· $75 300, Next Dividend Payable 03/2014								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	9/20/04	22 000	16.000	352.00	739.64	387 64 LT		
	6/9/10	6.000	26 750	160.50	201.72	41.22 LT		
	6/10/10	9.000	26.871	241.84	302 58	60 74 LT		
	11/28/11	8.000	22.950	183 60	268 96	85 36 LT		
	Total	45 000		937.94	**1,512.90**	574.96 LT	42 71	2 82
Share Price: $33 620								
VEECO INSTRUMENTS INC DEL (VECO)	10/17/12	1.000	29.997	30 00	32.91	2.91 LT		
	11/2/12	5.000	30.990	154.95	164.55	9.60 LT		
	11/12/12	6.000	30.000	180.00	197.46	17.46 LT		
	11/14/12	1 000	30.000	30.00	32.91	2 91 LT		

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BORISCH FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	13 000		394 95	**427.83**	32 88 LT	—	—
Share Price $32 910								
VERTEX PHARMACEUTICALS (VRTX)	11/7/08	9 000	27 147	244 32	668.70	424 38 LT		
	11/11/08	1.000	26.960	26 96	74.30	47 34 LT		
	11/12/08	2 000	26.730	53 46	148 60	95 14 LT		
	10/9/13	2 000	69.965	139 93	148 60	8 67 ST		
	11/6/13	2 000	63.620	127.24	148 60	21.36 ST		
	Total	16 000		591.91	**1,188.80**	566 86 LT 30 03 ST	—	—
Share Price $74.300								
VISA INC CL A (V)	10/4/10	2 000	73 686	147 37	445.36	297 99 LT		
	12/1/10	5 000	75 156	375 78	1,113 40	737 62 LT		
	3/7/11	5 000	74 474	372 37	1,113 40	741 03 LT		
	Total	12.000		895.52	**2,672.16**	1,776 64 LT	19 20	0 71
Share Price. $222 680, Next Dividend Payable 03/2014								
VODAFONE GP PLC ADS NEW (VOD)	1/21/04	8.000	30.924	247.39	314 48	67.09 LT		
	1/21/04	10 111	30.924	312 68	397 46	84 78 LT		
	2/24/04	15.000	29 863	447.95	589 65	141 70 LT		
	2/24/04	24 285	29.864	725 24	954.64	229 40 LT		
	1/23/06	3.000	24 547	73 64	117 93	44 29 LT		
	1/23/06	6 604	24 544	162.09	259 60	97.51 LT		
	Total	67.000		1,968.99	**2,633.77**	664 77 LT	106 53	4 04
Share Price $39 310; Next Dividend Payable 02/05/14								
W W GRAINGER INC (GWW)	12/12/13	3.000	251.997	755.99	**766.26**	10 27 ST	11 16	1.45
Share Price. $255.420, Next Dividend Payable 03/2014								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	1/26/04	29.000	7 797	226.10	**757.48**	531 38 LT	10 96	1 44
Share Price. $26.120								
WALT DISNEY CO HLDG CO (DIS)	5/19/04	13.000	22.990	298 87	993 20	694 33 LT		
	5/19/04	21 000	22.990	482 78	1,604 40	1,121 62 LT		
	5/19/04	1.000	22.990	22 99	76 40	53 41 LT		
	6/3/11	2.000	39 395	78.79	152 80	74 01 LT		
	6/3/11	5 000	39 394	196 97	382 00	185 03 LT		
	Total	42 000		1,080 40	**3,208.80**	2,128 40 LT	36 12	1.12
Share Price. $76.400; Next Dividend Payable 01/16/14								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WEATHERFORD INTERNATIONAL LTD (WFT)	10/17/08	45.000	15 091	679 10	697 05	17 95 LT		
	4/1/09	47 000	11.454	538.35	728 03	189.68 LT		
	1/28/10	25.000	16.048	401.19	387 25	(13.94) LT		
	11/28/11	41 000	13 880	569 08	635 09	66.01 LT		
	Total	158.000		2,187 72	**2,447.42**	259 70 LT	—	—
Share Price $15.490								
WEYERHAEUSER CO (WY)	7/22/10	21 000	15 540	326 33	662.97	336 64 LT		
	11/28/11	3 000	15.707	47.12	94.71	47 59 LT		
	8/28/13	3 000	27 750	83 25	94 71	11 46 ST		
	Total	27.000		456.70	**852.39**	384 23 LT 11.46 ST	23 76	2 78
Share Price: $31 570, Next Dividend Payable 02/2014								
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	12/3/13	285.000	— Pending Corp. Action		**1,630.20**	N/A	26 86	1 64
Share Price $5.720								
XILINX INC (XLNX)	6/5/12	16.000	31.772	508 36	734 72	226 36 LT		
	9/14/12	5.000	35.530	177 65	229 60	51 95 LT		
	Total	21.000		686 01	**964.32**	278 31 LT	21 00	2 17
Share Price: $45.920; Next Dividend Payable 02/2014								
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	12/19/13	88.000	11.243	989.34	**978.56**	(10 78) ST	5 77	0 58
Share Price. $11 120								
YUM BRANDS INC (YUM)	12/27/12	1.000	65.330	65.33	75.61	10 28 LT		
	1/31/13	3 000	64.837	194 51	226.83	32 32 ST		
	2/7/13	6.000	63.738	382.43	453 66	71 23 ST		
	3/13/13	1 000	69.240	69 24	75.61	6.37 ST		
	6/21/13	2.000	69.660	139.32	151 22	11 90 ST		
	10/9/13	2 000	65 565	131 13	151 22	20 09 ST		
	Total	15.000		981.96	**1,134.15**	10.28 LT 141 91 ST	22.20	1 95
Share Price: $75.610; Next Dividend Payable 02/2014								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ZOETIS INC CLASS-A (ZTS)	8/26/13	7 000	29 887	209 21	228 83	19 62 ST		
	8/27/13	5 000	29.444	147 22	163 45	16 23 ST		
	8/28/13	7 000	29 500	206 50	228 83	22 33 ST		
	9/6/13	5 000	30 642	153.21	163 45	10 24 ST		
	10/30/13	4 000	32.363	129 45	130 76	1 31 ST		
	Total	28 000		845 59	**915.32**	69 73 ST	8.06	0 88

Share Price $32.690, Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	58.3%	$147,302.68	$243,786.21	$90,145.43 LT	$3,790.43	1 56%
				$4,399.33 ST	$0.00	

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	8/4/09	1,000.000	$109 606	$1,096.06				
CUSIP 912828FQ8			$103.847	$1,038.47	$1,110.94	$72 47 LT		
	12/15/09	1,000.000	111.719	1,117.19				
			104 882	1,048.82	1,110 94	62 12 LT		
	1/7/10	1,000 000	110 402	1,104 02				
			104.386	1,043 86	1,110 94	67.08 LT		
	3/29/10	4,000 000	110.524	4,420 94				
			104.571	4,182 82	4,443 76	260 94 LT		
	2/10/11	1,000 000	112 109	1,121 09				
			105.969	1,059 69	1,110 94	51 25 LT		
	1/7/13	1,000 000	115 477	1,154.77				
			111 292	1,112 92	1,110 94	(1 98) ST		
	6/26/13	1,000.000	112 672	1,126 72				
			110.619	1,106 19	1,110 94	4 75 ST		
	8/7/13	3,000 000	112 680	3,380 39				
			111 026	3,330.77	3,332.82	2.05 ST		
	9/25/13	1,000.000	112 133	1,121.33				
			111 034	1,110.34	1,110 94	0 60 ST		

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TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	14,000.000		15,642.51			682 50	4 38
				15,033 88	**15,553.16**	513 86 LT	255 93	
						5.42 ST		
Unit Price- $111 094, Coupon Rate 4.875%, Matures 08/15/2016, Int Semi-Annually Feb/Aug 15, Yield to Maturity .605%, Moody AAA, Issued 08/15/06								
UNITED STATES TREASURY NOTE	9/10/10	5,000.000	105.500	5,275 00				
CUSIP 912828MS6			102.781	5,139.04	5,328 15	189 11 LT		
	2/10/11	1,000.000	101.316	1,013.16				
			100.716	1,007 16	1,065.63	58 47 LT		
	7/26/12	6,000 000	111.195	6,671 72				
			107.729	6,463.75	6,393 78	(69.97) LT		
	8/21/12	6,000.000	110.133	6,607.97				
			107.112	6,426.72	6,393 78	(32 94) LT		
	2/11/13	1,000.000	109 457	1,094.57				
			107.411	1,074.11	1,065.63	(8.48) ST		
	6/26/13	1,000.000	107.211	1,072.11				
			106.214	1,062.14	1,065.63	3.49 ST		
	7/19/13	1,000 000	107 656	1,076.56				
			106.717	1,067.17	1,065.63	(1.54) ST		
	12/2/13	1,000 000	107 356	1,073.56				
			107.176	1,071 76	1,065 63	(6 13) ST		
	Total	22,000.000		23,884 65			660 00	2 81
				23,311.85	**23,443.86**	144.67 LT	222.43	
						(12.66) ST		
Unit Price. $106 563; Coupon Rate 3.000%; Matures 02/28/2017; Int. Semi-Annually Feb/Aug 31, Yield to Maturity 888%; Moody AAA, Issued 02/28/10								
UNITED STATES TREASURY NOTE	8/7/13	8,000.000	100.070	8,005.62				
CUSIP 912828VK3			100.065	8,005.19	7,939.36	(65.83) ST		
	12/2/13	1,000.000	100 438	1,004 38				
			100 431	1,004.31	992 42	(11.89) ST		
	12/16/13	2,000.000	100 004	2,000 08				
			100.004	2,000.08	1,984 84	(15 24) ST		
	Total	11,000.000		11,010.08			151 25	1 38
				11,009.58	**10,916.62**	(92.96) ST	—	
Unit Price: $99.242; Coupon Rate 1.375%, Matures 06/30/2018, Int. Semi-Annually Jun/Dec 31, Yield to Maturity 1 550%, Moody AAA; Issued 06/30/13								

Account Detail

Select UMA Basic Securities Account
303-107517-037

BORISCH FOUNDATION, INC.
FOLEY & LARDNER

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	1/7/13	1,000 000	103 871	1,038.71				
CUSIP 912828RC6			103 458	1,034 58	968 75	(65 83) ST		
	5/17/13	6,000 000	104 383	6,262.97				
			104 073	6,244.38	5,812 50	(431 88) ST		
	6/21/13	9,000 000	99 688	8,971 88				
			99 688	8,971.88	8,718 75	(253 13) ST		
	7/19/13	1,000 000	99.766	997.66				
			99 766	997 66	968 75	(28.91) ST		
	9/25/13	1,000 000	99.023	990 23				
			99 023	990 23	968 75	(21 48) ST		
	12/2/13	1,000.000	98 570	985.70				
			98 570	985 70	968 75	(16 95) ST		
	Total	19,000 000		19,247 15			403 75	2 19
				19,224.43	**18,406.25**	(818.18) ST	151 40	

Unit Price. $96 875, Coupon Rate 2.125%, Matures 08/15/2021, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 2 579%, Moody AAA, Issued 08/15/11

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	11/15/13	8,000 000	92.347	7,387 75				
CUSIP 912828VB3			92.347	7,387 75	7,210 64	(177.11) ST		
	12/2/13	1,000.000	91.668	916.68				
			91 668	916 68	901 33	(15 35) ST		
	Total	9,000 000		8,304.43			157 50	1 94
				8,304 43	**8,111.97**	(192 46) ST	20 01	

Unit Price $90 133, Coupon Rate 1.750%, Matures 05/15/2023; Int. Semi-Annually May/Nov 15; Yield to Maturity 2 963%, Moody AAA, Issued 05/15/13

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TREASURY SECURITIES		**75,000.000**		**$78,088.82**			**$2,055.00**	**2.69%**
				$76,884.17	**$76,431.86**	**$658.53 LT**	**$649.77**	
						$(1,110.84) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	3/8/13	9,000 000	$103 988	$9,358 92				
CUSIP 31398AZV7			$102.091	$9,188.20	$9,196 83	$8 63 ST		
	7/19/13	2,000.000	103 199	2,063 98				
			102.137	2,042.73	2,043.74	1 01 ST		
	Total	11,000.000		11,422.90			288 75	2.56
				11,230.93	**11,240.57**	9 64 ST	32 88	

Unit Price. $102.187, Coupon Rate 2.625%, Matures 11/20/2014, Int Semi-Annually May/Nov 20; Moody AAA S&P AA+, Issued 10/26/09

Account Detail

Select UMA Basic Securities Account
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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FED NATL MTG ASSN	1/14/11	8,000.000	97.987	7,838.96				
CUSIP 31398A4M1			97.987	7,838 96	8,174 80	335 84 LT		
	5/25/11	8,000.000	99 568	7,965.44				
			99.568	7,965.44	8,174.80	209 36 LT		
	6/26/13	2,000 000	102.419	2,048 38				
			101.892	2,037 83	2,043 70	5 87 ST		
	8/7/13	5,000.000	102.641	5,132.05				
			102 170	5,108.48	5,109 25	0 77 ST		
	Total	23,000.000		22,984 83			373 75	1 59
				22,950.71	**23,502.55**	545 20 LT	67 48	
						6 64 ST		

Unit Price: $102.185, Coupon Rate 1 625%, Matures 10/26/2015, Int. Semi-Annually Apr/Oct 26, Moody AAA S&P AA+, Issued 09/27/10

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FED NATL MTG ASSN	9/16/11	7,000.000	105 766	7,403 62				
CUSIP 3135G0BA0			102 914	7,204.01	7,291.62	87 61 LT		
	11/28/11	7,000 000	105.075	7,355.25				
			102 679	7,187.54	7,291 62	104.08 LT		
	7/19/13	2,000.000	104 827	2,096.54				
			104 049	2,080.97	2,083.32	2 35 ST		
	12/11/13	7,000.000	104.516	7,316.12				
			104.414	7,308.99	7,291 62	(17 37) ST		
	Total	23,000.000		24,171.53			546 25	2 28
				23,781 51	**23,958.18**	191 69 LT	121 38	
						(15.02) ST		

Unit Price. $104.166, Coupon Rate 2.375%; Matures 04/11/2016, Int. Semi-Annually Apr/Oct 11, Yield to Maturity .532%, Moody AAA S&P AA+, Issued 03/04/11

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FED HOME LN MTG CORP MED TERM NOTE	6/5/12	8,000.000	102.368	8,189 44				
CUSIP 3137EADG1			101.856	8,148.46	7,858.40	(290 06) LT		
	12/18/12	6,000.000	102.943	6,176 58				
			102.488	6,149 25	5,893 80	(255.45) LT		
	6/21/13	9,000.000	99.006	8,910 54				
			99.006	8,910.54	8,840 70	(69 84) ST		
	9/25/13	2,000.000	99 247	1,984.94				
			99 247	1,984 94	1,964 60	(20.34) ST		
	Total	25,000.000		25,261 50			437.50	1 78
				25,193.19	**24,557.50**	(545 51) LT	36 45	
						(90.18) ST		

Unit Price. $98.230; Coupon Rate 1.750%, Matures 05/30/2019, Int. Semi-Annually May/Nov 30; Yield to Maturity 2.097%; Moody AAA S&P AA+, Issued 04/16/12

Account Detail

Select UMA Basic Securities Account
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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL AGENCIES	82,000.000	$83,840.76 $83,156.34	$83,258.80	$191.38 LT $(88.92) ST	$1,646.25 $258.19	1.98%
GOVERNMENT SECURITIES	157,000.000	$161,929.58 $160,040.51	$159,690.66	$849.91 LT $(1,199.76) ST	$3,701.25 $907.96	2.32%
TOTAL GOVERNMENT SECURITIES (incl accr.int)	38.4%		$160,598.62			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$307,343.19	$417,172.36	$90,995.34 LT $3,199.57 ST	$7,493.04 $907.96	1.79%
TOTAL VALUE (includes accrued interest)			$418,080.32			

C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/3	Bought	US TSY NOTE 3000 17FB28	ACCRUED INTEREST 7.79 ACTED AS AGENT	1,000 000	$107.3555	$(1,081 35)
12/2	12/3	Bought	US TSY NOTE 1375 18JN30	ACCRUED INTEREST 5.83 ACTED AS AGENT	1,000 000	100.4375	(1,010 21)
12/2	12/3	Bought	US TSY NOTE 2125 21AU15	ACCRUED INTEREST 6 35 ACTED AS AGENT	1,000 000	98 5703	(992 05)
12/2	12/3	Bought	US TSY NOTE 1750 23MY15	ACCRUED INTEREST 87 ACTED AS AGENT	1,000 000	91 6680	(917 55)
12/3	12/3	Redemption	WOLSELEY PLC JERSEY SPNSRD ADR	CASH IN LIEU OF FRACTIONS CUSIP. 977868306	0 000	0 0000	2 54
12/4	12/9	Bought	CITRIX SYSTEMS INC	ACTED AS AGENT	9 000	59 8901	(539 01)

Account Detail

Select UMA Basic Securities Account
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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/3	Exchange Delivered Out	WOLSELEY PLC ADR NEW	EXCHANGE	295 000
12/3	Exchange Received In	WOLSELEY PLC JERSEY SPNSRD ADR	EXCHANGE	285.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AKAMAI TECHNOLOGIES INC	08/18/09	01/31/13	10.000	$407 62	$178 44	$229 18	
	08/18/09	07/02/13	1 000	42 48	17 84	24 64	
	03/18/11	07/02/13	3.000	127 44	107.92	19 52	
	03/18/11	09/19/13	7.000	367 33	251 81	115 52	
ALLIED WORLD ASSUR CO HLDG LTD	11/20/07	12/16/13	4 000	435 35	186 82	248 53	
AMAZON COM INC	09/29/08	01/28/13	1 000	275 97	65 35	210 62	
	09/29/08	07/17/13	2.000	612.97	130 70	482 27	
	09/29/08	12/16/13	1 000	388 24	65 35	322 89	
AMC NETWORKS INC CL A	02/25/04	12/16/13	2.000	127 43	26 31	101 12	
AMGEN INC	05/22/08	12/16/13	3.000	337 46	128 60	208 86	
APACHE CORP	07/23/10	03/01/13	6.000	441 52	551 36	(109 84)	
	08/12/10	03/01/13	2 000	147 17	186 10	(38 93)	
	03/17/11	03/01/13	2.000	147 17	235 26	(88 09)	
	06/17/11	03/01/13	1 000	73.59	116 89	(43 30)	
	06/17/11	05/23/13	4 000	324 58	467 55	(142 97)	
	06/17/11	05/23/13	2.000	162.29	233 77	(71 48)	W
	11/28/11	05/23/13	3.000	243 44	270 04	(26 60)	
	12/09/11	05/23/13	1 000	81 14	96 25	(15 11)	
	06/17/11	08/19/13	2.000	151.57	216 00	(64 43)	H
Disallowed Loss Based On Wash Sale: $71.48; Basis Adjustment Due To Wash Sale $71.48							
APPLIED MATERIALS INC	11/17/04	12/16/13	10 000	166 80	173 48	(6 68)	
	03/12/07	12/16/13	5 000	83 40	92 93	(9 53)	
	08/10/07	12/16/13	30 000	500 38	656 70	(156 32)	
ASML HOLDING NV NY REG NEW	01/22/09	12/16/13	6 000	529 61	101 70	427 91	
ATLAS COPCO AB SP ADR B SP ADR	03/18/10	12/09/13	24 000	582.20	339 35	242 85	
AUTODESK INC DELAWARE	08/07/06	01/31/13	10.000	389.13	328.01	61 12	
	01/14/09	12/16/13	6.000	283 79	106 63	177 16	
AXA ADS	01/12/04	11/20/13	18.000	443 33	411 00	32 33	
	02/03/04	11/20/13	11.000	270 92	251 12	19 80	

Account Detail

Select UMA Basic Securities Account
303-107517-037

BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/03/04	12/16/13	7 000	179 19	159 81	19 38	
BARCLAYS PLC ADR	03/18/11	01/28/13	26.000	497.94	478.00	19.94	
BARCLAYS PLC RT PUR ADR 13	03/18/11	09/25/13	4 000	22 14	25.86	(3.72)	
	08/04/11	09/25/13	6.000	33.21	23.16	10.05	
	11/28/11	09/25/13	1 000	5.54	4.85	0.69	
	11/28/11	09/25/13	1.000	5.53	2.42	3.11	
BED BATH & BEYOND INC	01/23/06	06/24/13	3.000	203 65	107 95	95.70	
	01/23/06	06/26/13	3.000	208 42	107.95	100.47	
	01/23/06	09/20/13	1.000	75.45	35.98	39.47	
	03/06/08	09/20/13	2.000	150.89	56.19	94 70	
	03/06/08	09/23/13	2.000	148.39	56.19	92 20	
	03/06/08	12/16/13	1.000	76.91	28.09	48.82	
BHP BILLITON LTD	03/25/09	12/18/13	1 000	64.49	45.61	18 88	
	12/23/09	12/18/13	4 000	257.96	301.55	(43 59)	
	12/23/09	12/18/13	2 000	128.98	150 77	(21.79)	
	03/16/11	12/18/13	1 000	64.49	86 29	(21 80)	
	06/29/11	12/18/13	1.000	64.49	93.19	(28 70)	
BIOGEN IDEC INC	01/08/04	04/12/13	5.000	1,029 44	203 95	825.49	
	01/08/04	04/12/13	1 000	205.88	40.79	165.09	
	01/08/04	12/16/13	4 000	1,101.86	163 16	938.70	
BLACKROCK INC	03/20/09	12/16/13	1.000	304.45	114 34	190.11	
BOEING CO	10/13/05	03/13/13	1 000	84 41	66.65	17.76	
	10/13/05	11/20/13	3.000	399.75	199.96	199.79	
	10/13/05	12/16/13	4 000	539 51	266.61	272 90	
BROADCOM CORP CL A	07/21/06	12/16/13	1.000	28.47	22.99	5.48	C
	07/21/06	12/16/13	1.000	28.47	22.98	5 49	C
	09/07/06	12/16/13	12 000	341 63	312 76	28 87	C
	09/07/06	12/16/13	10 000	284.69	260.65	24.04	C
	09/07/06	12/16/13	1.000	28 47	26.07	2 40	C
CAMERON INTNL CORP	06/23/11	12/16/13	3 000	173.27	137.45	35 82	
CANON INC ADR NEW	02/03/04	10/24/13	1 000	32 55	33 13	(0.58)	
	02/03/04	10/25/13	5.714	181.79	189.33	(7 54)	
	03/11/04	10/25/13	6.286	199.99	197.58	2 41	
	03/11/04	11/06/13	1.142	35.58	35 89	(0.31)	
	05/12/04	11/06/13	14 857	462 88	493.37	(30.49)	
	11/28/11	11/06/13	1.001	31 19	42.86	(11 67)	
CARNIVAL CP NEW PAIRED COM	03/24/09	12/13/13	3.000	107.76	70.21	37 55	
	04/17/09	12/13/13	2 000	71 84	54.38	17.46	
	04/17/09	12/16/13	2.000	73 25	54 38	18.87	

Account Detail

Select UMA Basic Securities Account
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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CELGENE CORP	01/30/09	05/17/13	2 000	245 81	106 47	139 34	
	01/30/09	07/02/13	1 000	119 70	53.23	66 47	
	01/30/09	07/17/13	2 000	271 30	106 47	164 83	
	01/30/09	09/18/13	4 000	588 32	212 93	375 39	
	01/30/09	12/16/13	1 000	163.79	53.23	110 56	
	03/06/09	12/16/13	1.000	163.78	40 72	123 06	
CHARLES SCHWAB NEW	01/29/09	05/31/13	30.000	606 24	419 36	186 88	
	01/29/09	12/16/13	1.000	25 03	13.98	11 05	
	01/30/09	12/16/13	5 000	125.15	68 36	56 79	
	02/19/09	12/16/13	6 000	150.17	78.00	72 17	
CHUBB CORP	03/24/04	07/23/13	4.000	348.21	135 65	212 56	
	03/24/04	12/16/13	2.000	186 33	67 83	118 50	
CISCO SYS INC	07/24/06	02/13/13	6 000	125 99	107 94	18 05	
	07/24/06	04/04/13	4 000	83 99	71.96	12 03	
	07/24/08	04/04/13	5 000	104 98	109.23	(4.25)	
	07/24/08	04/19/13	6 000	122 45	131 07	(8.62)	
	07/24/08	04/22/13	8.000	162 71	174 76	(12 05)	
	07/24/08	04/22/13	1 000	20.34	21 85	(1 51)	
	12/09/08	04/22/13	12.000	244.06	205 18	38 88	
	12/09/08	04/22/13	5.000	101 69	85.49	16.20	
	12/09/08	04/22/13	5.000	101.69	85.49	16 20	
	12/09/08	04/22/13	4.000	81 35	68 39	12 96	
	12/09/08	04/22/13	1 000	20.35	17.10	3 25	
CITRIX SYSTEMS INC	10/22/10	12/16/13	3 000	175.97	182 66	(6 69)	
	10/22/10	12/16/13	1.000	58.65	60.89	(2 24)	
CME GROUP INC	02/25/11	12/16/13	3.000	246.32	186 46	59 86	
COCA COLA CO	02/18/04	12/16/13	10.000	393.09	256.11	136 98	
	10/18/04	12/16/13	2.000	78.62	39.21	39 41	
COMCAST CORP CL A SPECIAL NEW	02/09/04	02/07/13	6 000	220 37	130 03	90 34	
	02/09/04	11/20/13	9 000	413 66	195 05	218 61	
	02/09/04	11/20/13	4.000	184 03	86 69	97.34	
	02/09/04	11/20/13	1 000	45.96	21.67	24.29	
	02/09/04	12/16/13	11 000	524 47	238 39	286.08	
	02/09/04	12/16/13	1 000	47.68	21.67	26.01	
	05/19/04	12/16/13	3.000	143.03	55.59	87 44	
COVIDIEN PLC	05/14/04	12/16/13	3.000	199.37	98.15	101 22	
CREE RESEARCH INC	04/20/04	01/28/13	8.000	337 78	168 80	168.98	
	08/05/10	01/28/13	2.000	84.44	139 95	(55 51)	
	09/16/10	01/28/13	10 000	422.22	511 33	(89 11)	

Account Detail

Select UMA Basic Securities Account
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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/16/10	07/11/13	5.000	345 70	255.66	90 04	
	06/16/11	07/11/13	7 000	483 99	250 92	233 07	
CRH PLC ADR	02/05/04	09/10/13	14.000	327.93	302 42	25 51	
	05/12/04	09/10/13	23.000	538 73	484 22	54 51	
	05/12/04	09/11/13	7.000	163 65	147.37	16.28	
	11/28/11	09/11/13	27 000	631.20	469 14	162.06	
CVS CAREMARK CORP	11/06/08	01/31/13	7.000	358 83	209.76	149 07	
	11/06/08	12/16/13	1 000	67 79	29 97	37 82	
	01/09/09	12/16/13	8 000	542 30	209.54	332 76	
DANONE SPONSORED ADR	01/15/04	12/18/13	7.000	97.21	58 57	38 64	
	02/11/04	12/18/13	60 000	833 22	510 75	322 47	
	11/28/11	12/18/13	1 000	13 89	12 57	1 32	
DEERE & CO	12/09/09	01/31/13	3 000	281.97	158 66	123 31	
	12/09/09	01/31/13	1.000	93.98	52 89	41 09	
	12/09/09	05/17/13	1.000	87 16	52 89	34 27	
	12/09/09	05/17/13	1 000	87.17	52 89	34 28	
	12/09/09	06/21/13	1.000	82.19	52 89	29 30	
	12/09/09	06/21/13	1 000	82.19	52 89	29 30	
	05/06/10	06/21/13	1 000	82.18	56 96	25 22	
	05/06/10	06/25/13	2.000	164.59	113 92	50 67	
	05/06/10	06/26/13	2 000	164.19	113 92	50 27	
	05/06/10	07/01/13	1 000	81.48	56 96	24 52	
	05/06/10	07/01/13	1 000	81.48	56 96	24 52	
	05/06/10	07/09/13	2 000	163 30	113.91	49 39	
	05/06/10	07/09/13	1 000	81 99	56 96	25 03	
	06/10/11	07/09/13	1.000	81.65	81.41	0 24	
	06/10/11	07/09/13	1 000	81.99	81 40	0.59	
	06/10/11	07/17/13	1 000	83 23	81 41	1 82	
	06/29/11	07/17/13	1 000	83 23	82 58	0 65	
	06/29/11	07/17/13	1 000	83.23	82 57	0 66	
	06/29/11	07/25/13	2.000	164.00	165 15	(1 15)	
DIAGEO PLC SPON ADR NEW	02/02/04	12/16/13	2 000	252 77	106 31	146 46	
DIRECTV COM	03/31/08	12/16/13	4.000	263 79	77.89	185 90	
DOLBY CLA A COM STK	10/24/08	12/16/13	2.000	74.70	59.97	14.73	
	10/27/08	12/16/13	5 000	186 75	152 28	34.47	
	10/28/08	12/16/13	4.000	149.40	116 89	32 51	
	10/29/08	12/16/13	2.000	74 69	59 48	15.21	
DOVER CORP	08/10/07	07/12/13	2.000	161 99	97.80	64.19	
	08/10/07	09/12/13	2.000	177 99	97.80	80.19	

Account Detail

Select UMA Basic Securities Account
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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/10/07	09/13/13	1 000	89 01	48 90	40 11	
	08/10/07	09/18/13	2.000	180 99	97 80	83 19	
	08/10/07	09/24/13	5 000	455 54	244 51	211.03	
EATON CORP PLC SHS	12/03/12	12/16/13	2.000	145 83	103 31	42 52	
EBAY INC	07/17/08	03/14/13	5.000	259.01	119 74	139 27	
	07/17/08	08/13/13	3.000	162 21	71.85	90.36	
	02/05/10	08/13/13	2 000	108.14	45.07	63.07	
	02/05/10	08/13/13	1 000	54 06	22 54	31 52	
	02/05/10	12/16/13	4 000	212 47	90.15	122 32	
	02/05/10	12/16/13	1 000	53 11	22.54	30 57	
EMC CORP MASS	10/18/11	12/16/13	3 000	71 09	71 21	(0 12)	
EMERSON ELECTRIC CO	02/19/04	05/07/13	6 000	338.47	191.77	146.70	
	05/27/04	07/12/13	3 000	171.04	88 88	82.16	
	05/27/04	07/12/13	3 000	171.12	88.88	82.24	
	05/27/04	07/15/13	3.000	172 56	88.88	83 68	
	05/27/04	07/16/13	1 000	57.50	29 63	27 87	
	05/21/09	07/16/13	3.000	172.51	95.07	77.44	
	05/21/09	07/18/13	2.000	115.57	63 38	52 19	
	05/22/09	07/18/13	3 000	172 49	97 10	75.39	
	05/22/09	07/18/13	1.000	57.79	32 37	25.42	
	05/22/09	07/19/13	1 000	57.68	32.37	25 31	
ENSCO PLC CLASS A	01/26/12	10/02/13	17 000	915 23	925 05	(9.82)	
	05/08/12	10/02/13	10 000	538 37	495 26	43.11	
EOG RESOURCES INC	10/04/11	02/20/13	1 000	130.20	70 48	59.72	
	10/04/11	03/01/13	3 000	370 00	211 43	158.57	
	10/04/11	04/15/13	2.000	236 85	140 95	95 90	
ERICSSON LM TEL ADR CL B NEW	01/25/10	03/19/13	27 000	344 24	264 58	79 66	
	01/26/10	03/19/13	17 000	216 75	165 33	51.42	
	01/26/10	04/23/13	6.000	69.69	58 35	11.34	
	01/26/10	04/24/13	2 000	24.01	19 45	4 56	
EXPRESS SCRIPTS HLDG CO COM	01/04/12	07/29/13	7.000	465 32	333.48	131.84	
FHLMC 1 3/8 2-25-14	03/30/11	03/08/13	14,000 000	14,159.17	14,000 74	158 43	
	05/25/11	03/08/13	7,000 000	7,079.58	7,029.44	50.14	
FHLMC MTN 1 3/4 5-30-19	06/05/12	12/17/13	2,000 000	1,986.81	2,037.35	(50.54)	
FIRST REPUBLIC BANK	07/05/11	12/16/13	5.000	256.99	155.30	101.69	
FLUOR CORP NEW	11/20/08	09/27/13	3.000	213 20	91 41	121 79	
	11/20/08	09/27/13	2 000	142 12	60 94	81 18	
	11/20/08	09/27/13	2 000	142 13	60 94	81 19	
	11/20/08	12/16/13	3 000	228 26	91 41	136.85	

Account Detail

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FNMA 1 5/8 10-26-15	01/14/11	12/17/13	2,000.000	2,047.35	1,959 74	87.61	
FNMA 2 3/8 4-11-16	09/16/11	12/17/13	2,000 000	2,088 22	2,059.22	29 00	
FOREST LABORATORIES INC	01/12/04	11/20/13	15 000	770.32	1,057.95	(287 63)	
	01/12/04	12/16/13	5.000	276.64	352.65	(76 01)	
FRANKLIN RESOURCES INC	10/16/08	12/16/13	4.000	219.07	81.82	137 25	
GAP INC	07/25/08	01/10/13	6 000	186.77	98 99	87.78	
	07/25/08	01/11/13	9 000	284.00	148.49	135 51	
GOLDMAN SACHS GRP INC	10/04/12	12/16/13	1.000	170 45	119.55	50.90	
GREENHILL & CO INC	07/15/11	01/25/13	1 000	59.34	48.70	10.64	H
Basis Adjustment Due To Wash Sale $13 28							
GRUPO TELEVISA S A.GLOBAL DEP	01/21/04	12/06/13	4 000	114.55	44.25	70 30	
	02/09/04	12/06/13	11 000	315 03	117.46	197 57	
	02/09/04	12/09/13	29.000	842 07	309 66	532 41	
GUESS INC	04/02/12	05/31/13	6 000	189 65	189.31	0 34	
HALLIBURTON CO	10/17/11	03/01/13	8.000	324 48	278.20	46.28	
	10/17/11	04/03/13	3.000	116.75	104 33	12 42	
	10/17/11	04/04/13	4.000	153 60	139.10	14 50	
	10/17/11	12/16/13	7 000	351.67	243 43	108.24	
HESS CORPORATION	06/24/09	01/29/13	1.000	67 48	52 94	14.54	
HOME DEPOT INC	03/28/08	06/21/13	5.000	367.89	137.32	230.57	
	03/28/08	06/21/13	1 000	73.57	27.46	46 11	
	03/28/08	06/21/13	1.000	73 58	27 46	46 12	
	03/28/08	12/16/13	2.000	158.39	54.93	103 46	
	03/28/08	12/16/13	1.000	79 19	27.46	51 73	
HONDA MOTOR COMPANY LTD ADR	01/29/04	12/16/13	5 000	199 84	103.39	96.45	
HONEYWELL INTERNATIONAL INC	03/25/04	05/28/13	6.000	479.39	196.31	283.08	
	03/25/04	12/16/13	2.000	175.09	65 44	109 65	
HONG KONG & CHINA GAS LTD ADR	01/15/04	01/31/13	18 000	51 29	17 86	33.43	
	02/13/04	07/01/13	0.900	2 23	0 86	1 37	
	01/15/04	12/16/13	56 000	129 91	50.85	79 06	
HSBC HOLDINGS PLC SPON ADR NEW	01/09/04	12/16/13	4.000	213.67	323 28	(109.61)	
HUTCHISON WHAMPOA ADR	06/07/06	12/16/13	13.000	338 90	236.60	102 30	
ICON PLC	05/17/10	12/16/13	3.000	115 91	85 47	30 44	
ING GROEP NV ADR	01/26/04	01/31/13	8.000	80 50	207 99	(127 49)	
	05/07/04	01/31/13	10 000	100.62	204 84	(104 22)	
	01/14/08	01/31/13	15.000	150.93	586.39	(435 46)	
	01/22/08	01/31/13	3 000	30.19	94.88	(64.69)	
	01/22/08	12/16/13	7.000	89 18	221 38	(132 20)	
	12/17/09	12/16/13	19 000	242.05	119.06	122 99	

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Select UMA Basic Securities Account
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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

Account Detail

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
INTUIT INC	08/22/11	09/19/13	4 000	263.98	175 52	88 46	
	08/22/11	11/13/13	6.000	434.46	263.27	171 19	
	08/22/11	11/14/13	3.000	217 76	131 64	86 12	
	08/22/11	11/21/13	3 000	218.04	131 64	86.40	
	08/22/11	11/22/13	3 000	215 36	131 64	83.72	
ISIS PHARM INC	10/20/10	01/31/13	28 000	407 53	262 88	144 65	
	10/20/10	12/16/13	19 000	721 22	178.38	542 84	
	11/28/11	12/16/13	1 000	37.96	6 84	31 12	
JOHNSON & JOHNSON	03/25/04	07/11/13	5 000	448 94	249.59	199 35	
	03/25/04	07/11/13	2 000	179.58	99 84	79 74	
	03/25/04	12/16/13	2 000	182 81	99 84	82 97	
JONES LANG LASALLE INC	07/06/09	01/29/13	1 000	91.76	32 20	59 56	
	07/06/09	03/06/13	2 000	195.79	64 40	131 39	
JPMORGAN CHASE & CO	08/29/07	12/16/13	4 000	226.79	174.92	51 87	
JUNIPER NETWORKS	11/06/08	01/28/13	2 000	44.46	33 56	10 90	
	11/07/08	01/28/13	8 000	177.86	136 90	40 96	
	02/19/09	01/28/13	21 000	466 87	313 26	153 61	
KEYCORP NEW	03/16/11	12/16/13	18 000	238.31	158 78	79 53	
KLA TENCOR CORP	09/26/11	03/19/13	3 000	153.92	118 33	35 59	
	09/27/11	03/19/13	3 000	153.91	121 26	32 65	
	09/29/11	04/08/13	4 000	207 00	156 40	50 60	
	09/29/11	12/16/13	1 000	61.12	39.10	22 02	
	11/02/12	12/16/13	1.000	61 11	48 00	13 11	
KOMATSU LTD SPON ADR NEW	04/17/12	11/06/13	33.000	696.40	939.04	(242.64)	
L-3 COMMUNICATIONS HOLDING INC	01/08/04	12/16/13	7.000	722.80	346 82	375 98	
LIBERTY INTERACTIVE CO INTER A	01/28/09	12/16/13	22.000	610.70	66 77	543.93	
LIBERTY MEDIA CORP SER A	01/28/09	01/31/13	3.000	333.64	14 69	318 95	
	01/28/09	12/16/13	1.000	146.57	4 90	141 67	
MALLINCKRODT PUBLIC LTD CO	05/14/04	06/28/13	0.250	10.51	6 27	4 24	
	05/14/04	07/03/13	2.000	84 51	50 15	34 36	
MATTEL INC	08/20/10	01/14/13	6 000	219 47	130.07	89 40	
	08/20/10	01/15/13	5 000	185 04	108 39	76.65	
	08/20/10	12/16/13	3 000	135 29	65 04	70 25	
MERCK & CO INC NEW COM	04/29/09	12/16/13	1 000	48.13	23 97	24.16	
MICROSOFT CORP	03/11/08	02/07/13	10.000	271.68	288 21	(16 53)	
	03/11/08	10/10/13	9 000	300.67	259 38	41.29	
	03/11/08	10/10/13	8 000	267 26	230 56	36 70	
	06/30/11	10/10/13	2 000	66 82	51 98	14 84	
	06/30/11	12/16/13	5 000	184.34	129 94	54.40	

Account Detail

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MITSUBISHI UFJ FINCL GRP ADS	01/13/04	12/16/13	49.000	303.30	375 34	(72 04)	
NASDAQ OMX GROUP INC (THE)	06/11/08	12/16/13	6 000	231 83	191 31	40.52	
	07/09/08	12/16/13	1 000	38.64	24 86	13 78	
NESTLE SPON ADR REP REG SHR	02/23/04	12/16/13	3.000	214.16	82 20	131 96	
NEWS CORP LTD (DEL) CLASS B	02/27/04	01/28/13	16.000	448 82	298.65	150 17	
NEWS CORPORATION CL B	05/07/08	06/28/13	0 500	7.85	4.17	3 68	
	02/27/04	07/02/13	3 000	45 24	30 05	15 19	
	05/07/08	07/02/13	5 000	75 40	40.10	35.30	
NIKE INC B	06/07/11	09/20/13	5 000	343 81	204 30	139.51	
	06/07/11	09/23/13	3 000	204 92	122 58	82 34	
	06/07/11	12/16/13	2 000	153 37	81 72	71 65	
NOVARTIS AG ADR	02/12/04	12/16/13	2 000	154 09	94 60	59 49	
	02/12/04	12/16/13	2.000	154.10	94 60	59.50	
	02/12/04	12/16/13	1.000	77 04	47 30	29 74	
NOVO NORDISK A/S ADR	01/30/04	01/28/13	2 000	363 85	39 92	323 93	
NUCOR CORPORATION	02/17/09	12/16/13	3 000	156 08	122.41	33 67	
	02/17/09	12/16/13	1 000	52 03	40 80	11 23	
ORACLE CORP	12/08/10	07/31/13	7 000	225 51	203 69	21 82	
	11/08/11	07/31/13	17.000	547 66	570 25	(22 59)	
	11/28/11	07/31/13	2.000	64 43	59 19	5 24	
ORIX CORP	01/24/05	04/12/13	11 000	800.87	732.94	67 93	
OSHKOSH CORP	05/19/11	07/30/13	4.000	178 19	114 89	63 30	
	01/07/11	08/12/13	2 000	91.79	70 26	21 53	H
	05/19/11	08/12/13	2 000	91.80	57 44	34.36	
	11/28/11	08/16/13	5 000	230 49	95 14	135 35	
Basis Adjustment Due To Wash Sale $32.20							
PALL CORPORATION	01/22/04	12/16/13	7 000	584 69	187 95	396 74	
PEBBLEBROOK HOTEL TR COM	07/05/11	01/23/13	5 000	121.27	102 44	18 83	R
	07/05/11	12/16/13	5 000	147 24	102.43	44 81	R
PEPSICO INC NC	01/26/04	12/16/13	7 000	567 34	328 12	239.22	
PETROLEO BRAS SA ADS	03/13/09	01/29/13	23.000	443 73	685 63	(241 90)	
	11/28/11	01/29/13	10.000	192.93	253 59	(60 66)	
PROCTER & GAMBLE	02/18/04	09/19/13	4 000	319 99	153 05	166 94	
	02/18/04	10/30/13	3 000	244.95	114.79	130 16	
	02/18/04	12/11/13	2 000	168 76	76 52	92.24	
	02/18/04	12/12/13	3.000	247.32	114 79	132 53	
QUALCOMM INC	08/03/11	12/16/13	2 000	145 73	107 05	38 68	
REGIONS FINANCIAL CORP NEW	04/13/12	12/16/13	11 000	105 26	68 15	37 11	
SAFEWAY INC COM NEW	05/22/09	02/21/13	2.000	45 07	39.76	5.31	

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/26/09	02/21/13	13 000	292.92	259 50	33 42	
	05/26/09	02/21/13	8 000	171.19	159.69	11.50	
	05/26/09	02/21/13	3.000	64 20	59 89	4 31	
	05/28/09	02/21/13	8 000	171.19	158.52	12 67	
	06/24/09	02/21/13	4 000	85.60	81.69	3 91	
	06/24/09	02/22/13	9 000	206 99	183 80	23 19	
	06/24/09	03/01/13	9.000	215 62	183 80	31 82	
	06/24/09	03/05/13	6 000	146.12	122 53	23 59	
	07/21/11	03/05/13	2.000	48.71	43 79	4 92	
	07/21/11	09/17/13	9.000	272 91	197.06	75 85	
	07/21/11	09/18/13	2 000	61 98	43 79	18.19	
SANDISK CORP	03/14/08	11/20/13	4.000	265 40	88 26	177.14	
	03/14/08	12/16/13	5.000	335.04	110.32	224 72	
	07/09/08	12/16/13	3 000	201.03	52 38	148 65	
SAP AG	01/16/04	12/16/13	2.000	164.59	82 74	81 85	
SCHLUMBERGER LTD	10/17/08	03/20/13	1.000	74 06	51 23	22 83	
	10/17/08	03/20/13	1 000	74.06	51.23	22.83	
	10/17/08	03/20/13	1 000	74 07	51.23	22 84	
	10/17/08	03/20/13	1 000	74 07	51 23	22 84	
	10/17/08	03/20/13	1.000	74.07	51.23	22 84	
	10/17/08	03/22/13	2 000	147.99	102 46	45 53	
	10/17/08	03/25/13	1 000	73.79	51.23	22.56	
	10/17/08	03/25/13	1 000	73.80	51.23	22 57	
	06/10/10	03/26/13	2.000	148 33	116 26	32 07	
	06/10/10	03/26/13	1 000	74 00	58 13	15.87	
	06/10/10	03/26/13	1 000	74 00	58.13	15.87	
	06/10/10	03/26/13	1 000	74.16	58 13	16.03	
	07/01/10	03/26/13	1.000	73.99	55.16	18 83	
	07/01/10	12/16/13	1 000	86 81	55 16	31.65	
SEAGATE TECHNOLOGY PLC	08/18/10	01/28/13	19 000	710 95	212.26	498 69	
	08/18/10	12/16/13	4 000	205.35	44.69	160 66	
	08/23/10	12/16/13	8 000	410 71	87 68	323 03	
SIGNET JEWELERS LIMITED	04/18/12	12/16/13	3 000	228 62	142 27	86 35	
SMITH & NEPHEW PLC ADR	01/24/05	03/05/13	15 000	814 49	743 26	71 23	
	09/29/05	03/05/13	5 000	271.49	212 02	59.47	
SYMANTEC CORP	03/10/11	03/07/13	9.000	220 41	164 46	55 95	
	03/11/11	03/07/13	2 000	48 98	36 13	12 85	
TE CONNECTIVITY LTD NEW	05/14/04	07/11/13	7.000	329.99	231.04	98.95	
	11/08/07	07/11/13	7.000	329.99	231 26	98 73	

Account Detail

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BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/08/07	12/16/13	5 000	261 19	165.19	96.00	
TEVA PHARMACEUTICALS ADR	03/31/11	01/29/13	8.000	299 91	401 66	(101 75)	
	03/31/11	01/29/13	3 000	112.46	150.62	(38.16)	W
	03/31/11	01/29/13	1 000	37 48	50.21	(12.73)	
	03/31/11	01/29/13	1 000	37.49	48 24	(10.75)	H
	11/28/11	01/29/13	3 000	112.46	113 90	(1 44)	
Disallowed Loss Based On Wash Sale- $38 16; Basis Adjustment Due To Wash Sale $10.27							
TEXAS INSTRUMENTS	06/16/04	02/11/13	2 000	67 41	48.50	18 91	
	07/12/04	02/11/13	13.000	438.15	287 36	150 79	
	07/12/04	02/11/13	2.000	67.41	44.21	23.20	
	07/12/04	02/12/13	3.000	100.61	66 31	34.30	
	07/12/04	02/12/13	2 000	67.07	44 21	22.86	
	07/12/04	02/12/13	1.000	33.54	22.10	11 44	
	07/12/04	03/15/13	11.000	385.00	243 15	141.85	
	07/12/04	03/15/13	1 000	35.00	22 10	12.90	
	07/12/04	12/16/13	4.000	169.31	88 42	80.89	
	07/12/04	12/16/13	3 000	126.98	66.31	60 67	
	07/12/04	12/16/13	1.000	42.33	22.10	20.23	
THE ADT CORPORATION COM	05/14/04	01/31/13	8.000	380.97	219.84	161.13	
THE MOSAIC CO (HLDG CO) NEW	06/05/12	10/10/13	3 000	138.76	139.43	(0 67)	
THERMO FISHER SCIENTIFIC INC	06/11/10	04/12/13	3.000	238.83	154.65	84 18	
	06/11/10	07/17/13	1.000	87 55	51 55	36 00	
	07/01/10	07/17/13	2 000	175.10	96 26	78 84	
	08/27/10	07/17/13	1 000	87.54	43.02	44 52	
	08/27/10	12/16/13	3.000	306.65	129.06	177 59	
TOTAL S A SPON ADR	01/23/04	01/29/13	17 000	913.86	781.20	132.66	
TYCO INTERNATIONAL LTD NEW	05/14/04	12/16/13	8.000	303 67	175.22	128 45	
U S BANCORP COM NEW	12/16/10	12/16/13	9.000	354 86	234.30	120.56	
	12/20/10	12/16/13	1 000	39.43	26.15	13.28	
UBS AG NEW	01/20/04	01/28/13	25.000	437 79	847.69	(409.90)	
UNILEVER PLC (NEW) ADS	05/19/06	07/22/13	6 000	251.69	132 69	119 00	
UNITED PARCEL SERVICE INC CL-B	03/16/11	12/16/13	6 000	613.84	426.01	187 83	
UNITEDHEALTH GP INC	03/13/08	12/16/13	6 000	425 93	231.08	194.85	
US TSY NOTE 2 5/8 11-15-20	06/05/12	06/21/13	2,000.000	2,086.25	2,190.28	(104.03)	
US TSY NOTE 3.000 2-28-17	09/10/10	12/17/13	1,000 000	1,070 94	1,028.15	42 79	
US TSY NOTE 4 1/4 11-15-13	06/05/12	06/21/13	4,000 000	4,064.53	4,062.86	1 67	
	06/05/12	08/07/13	9,000.000	9,101.25	9,097.23	4.02	
US TSY NOTE 4 7/8 8-15-16	06/04/09	12/17/13	1,000 000	1,115.55	1,041.06	74 49	
VEECO INSTRUMENTS INC DEL	10/17/12	12/16/13	4.000	121.39	119.99	1 40	

Account Detail

Select UMA Basic Securities Account
303-107517-037

BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
VERTEX PHARMACEUTICALS	11/04/08	07/11/13	1 000	84 28	27 00	57 28	
	11/05/08	07/11/13	1 000	84 28	27 42	56 86	
	11/07/08	07/11/13	11 000	927 05	298.61	628 44	
VISA INC CL A	10/04/10	07/17/13	1 000	189.24	73 69	115 55	
	10/04/10	12/16/13	2 000	415.57	147 37	268 20	
VODAFONE GP PLC ADS NEW	01/21/04	12/16/13	9.000	332 00	278 32	53 68	
	01/21/04	12/16/13	8.000	295 11	247.39	47 72	
	01/21/04	12/16/13	6 000	221 33	185 55	35.78	
WALT DISNEY CO HLDG CO	05/19/04	07/17/13	5 000	324 82	114 95	209.87	
	05/19/04	07/17/13	2.000	129 93	45 98	83.95	
	05/19/04	07/17/13	1.000	64.96	22 99	41 97	
	05/19/04	12/16/13	3 000	211.49	68 97	142 52	
	05/19/04	12/16/13	1 000	70 49	22 99	47.50	
	05/19/04	12/16/13	1 000	70 50	22 99	47 51	
WEYERHAEUSER CO	07/22/10	01/10/13	7 000	213 21	108 78	104 43	
	07/22/10	03/27/13	6.000	183 96	93 24	90 72	
XILINX INC	06/05/12	09/19/13	5 000	238.06	158.86	79 20	
Long-Term This Period				**$38,793.38**	**$25,036.85**	**$13,756.53**	
Long-Term Year to Date				**$128,720.85**	**$100,852.99**	**$27,867.86**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APACHE CORP	04/18/13	08/19/13	3 000	227 36	212.35	15 01	
BARCLAYS PLC RT PUR ADR 13	03/05/13	09/25/13	7.000	38 74	40 46	(1 72)	
CHECK POINT SOFTWARE TECH LTD	06/21/13	12/16/13	1.000	60 86	49 23	11.63	
CITIGROUP INC NEW	03/13/13	12/16/13	2.000	101 83	93.69	8.14	
DEERE & CO	09/14/12	07/25/13	1 000	82.00	81 79	0.21	
	09/14/12	07/25/13	1 000	82 00	81 79	0.21	
EATON CORP PLC SHS	12/03/12	05/31/13	3 000	200 48	154 97	45 51	
EOG RESOURCES INC	06/15/12	04/18/13	4 000	451 09	381 89	69 20	
FACEBOOK INC CL-A	04/12/13	12/16/13	11 000	587 71	301 84	285 87	
FNMA 2 5/8 11-20-14	03/08/13	12/11/13	10,000 000	10,229.01	10,221.56	7 45	
	03/08/13	12/17/13	2,000 000	2,044.68	2,043 53	1.15	
GREENHILL & CO INC	04/05/12	03/05/13	4 000	236 83	176 66	60.17	
	04/05/12	03/07/13	2.000	120 43	88 33	32 10	
	04/05/12	03/26/13	2 000	107 59	88.33	19.26	
	07/20/12	03/26/13	1 000	53 80	36 25	17.55	

Account Detail

Select UMA Basic Securities Account
303-107517-037

BORISCH FOUNDATION, INC.
FOLEY & LARDNER

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/20/12	04/10/13	3 000	154.49	108.75	45.74	
HESS CORPORATION	06/24/09	04/19/13	1.000	67 21	52 94	14 27	
	06/24/09	04/22/13	1 000	67 56	52.94	14 62	
	06/24/09	04/26/13	3 000	213.30	158 81	54.49	
	06/24/10	12/16/13	2.000	159 03	109.36	49 67	
HOYA CORP SPONS ADR	11/07/13	12/16/13	4.000	110 87	104.23	6.64	
RIVERBED TECH INC	07/31/13	12/16/13	6.000	102 17	91.52	10 65	
ROYAL DUTCH SHELL PLC CL B	01/29/13	11/06/13	5 000	349.18	372 18	(23.00)	W
	01/29/13	11/06/13	1 000	69.83	74 44	(4.61)	W
	01/29/13	11/06/13	1.000	69 84	71 04	(1 20)	H
	01/31/13	11/06/13	3 000	209 50	218 20	(8 70)	
	01/31/13	11/06/13	1.000	69 84	72.74	(2 90)	W
	01/31/13	11/06/13	1 000	69 84	72 74	(2 90)	W
	01/31/13	11/06/13	1 000	69 84	69 33	0.51	H
	10/09/13	11/06/13	6 000	419 01	398 56	20 45	
Disallowed Loss Based On Wash Sale $33.41, Basis Adjustment Due To Wash Sale. $7.51							
SAFRAN SA	11/15/13	12/16/13	5 000	82 99	77 76	5 23	
THE MOSAIC CO (HLDG CO) NEW	11/14/12	10/10/13	4 000	185.01	195 19	(10 18)	
US TSY NOTE 1 3/4 5-15-23	11/15/13	12/17/13	1,000.000	913 91	923 47	(9 56)	
US TSY NOTE 2 1/8 8-15-21	12/18/12	11/15/13	9,000 000	8,924 77	9,365 33	(440 56)	
	12/18/12	12/17/13	1,000 000	982 03	1,040.21	(58 18)	
US TSY NOTE 2 5/8 11-15-20	08/28/12	06/21/13	2,000.000	2,086.25	2,184 55	(98.30)	
	09/17/12	06/21/13	6,000.000	6,258 75	6,493 61	(234 86)	
	01/28/13	06/21/13	1,000 000	1,043 13	1,075.00	(31 87)	
US TSY NOTE 4 1/4 11-15-13	06/05/12	05/17/13	4,000 000	4,080.62	4,078 14	2 48	
	09/17/12	08/07/13	4,000 000	4,045.00	4,043 54	1 46	
	01/07/13	08/07/13	1,000.000	1,011.25	1,034.69	(23.44)	
	02/11/13	08/07/13	1,000 000	1,011.25	1,030 86	(19 61)	
VEECO INSTRUMENTS INC DEL	10/17/12	04/19/13	2 000	64 99	59 99	5 00	
WOLSELEY PLC JERSEY SPNSRD ADR	12/03/13	12/03/13		2 54	0.00	2.54	Cash in Lieu
YUM BRANDS INC	12/27/12	12/16/13	1 000	73 09	65 33	7 76	
Short-Term This Period				**$15,450.72**	**$15,121.73**	**$328.99**	
Short-Term Year to Date				**$47,591.50**	**$47,748.12**	**$(156.62)**	

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Account Detail

Select UMA Basic Securities Account
303-107517-037

BORISCH FOUNDATION, INC.
FOLEY & LARDNER

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$54,244.10	$40,158.58	$14,085.52
Net Realized Gain/(Loss) Year to Date	$176,312.35	$148,601.11	$27,711.24

Disallowed Loss Based On Wash Sale Year to Date: $143.05

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information

C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered
H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description
R - The cost basis for this tax lot was adjusted due to a reclassification of income
W - Wash sale rules apply to this realized tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year The aggregate disallowed loss amount is identified in italics under the Security Description Net Realized Gain/(Loss) for "This Period" and "Year to Date" includes disallowed losses.

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www finra org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA
eDelivery Enhancement: Enrollment Flexibility for Statements
It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail Customize your delivery preferences, account-by-account, for statements and other document types at www.morganstanley com/online/edelivery or contact your Financial Advisor or Private Wealth Advisor for more information
Important tax information related to your international securities holdings
You may be eligible to benefit from a reduction of the amount of foreign taxes you pay on dividends on international securities in your account. These taxes are withheld by foreign tax authorities. Contact your Financial Advisor to determine qualification eligibility and requirements
Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs