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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

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

**2013**

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

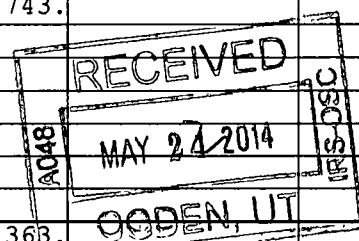
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation <b>FRIEDA AND WILLIAM HUNT MEMORIAL TRUST</b>		<b>A Employer identification number</b> 39-1642918
Number and street (or P O box number if mail is not delivered to street address) C/O FOLEY & LARDNER LLP 777 E. WISCONSIN AVENUE, SUITE 3500		<b>B Telephone number (see instructions)</b> (414) 297-5786
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53202-5306		<b>C</b> If exemption application is pending check here <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>D</b> 1. Foreign organizations check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 7,795,168.</b>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____		

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	167,620.	167,620.		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	190,743.			
<b>b</b>	Gross sales price for all assets on line 6a 1,011,331.				
<b>7</b>	Capital gain net income (from Part IV, line 2)		190,743.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule) ATCH 1	-3,434.			
<b>12</b>	<b>Total.</b> Add lines 1 through 11	354,929.	358,363.		
<b>13</b>	Compensation of officers, directors, trustees, etc.	63,650.	20,330.		43,320.
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16a</b>	Legal fees (attach schedule) ATCH 2	812.			812.
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule)				
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) ATCH 3	4,434.	917.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule) ATCH 4	2.			
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	68,898.	21,247.		44,132.
<b>25</b>	Contributions, gifts, grants paid	300,300.			300,300.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	369,198.	21,247.	0	344,432.
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	Excess of revenue over expenses and disbursements	-14,269.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		337,116.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	546,021.	777,568.	777,440.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶	351.		
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	375,967.		
	b	Investments - corporate stock (attach schedule) . . . . .	3,399,965.	3,481,430.	6,951,428.
	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 ▶ . . . . .)		48,824.	66,300.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	4,322,304.	4,307,822.	7,795,168.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ . . . . .)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> 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	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,322,304.	4,307,822.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,322,304.	4,307,822.		

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 4,322,304.
2	Enter amount from Part I, line 27a . . . . .	2 -14,269.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 4,308,035.
5	Decreases not included in line 2 (itemize) ▶ ATCH 5	5 213.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 4,307,822.

**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)
<b>1a</b>	SEE PART IV SCHEDULE			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	190,743.
<b>3</b>	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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>3</b>	-967.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	290,959.	6,340,156.	0.045891
2011	275,486.	6,203,305.	0.044410
2010	286,109.	5,815,699.	0.049196
2009	326,765.	5,281,104.	0.061874
2008	348,131.	6,525,582.	0.053349
<b>2</b>	Total of line 1, column (d)		0.254720
<b>3</b>	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		0.050944
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		7,134,428.
<b>5</b>	Multiply line 4 by line 3		363,456.
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		3,371.
<b>7</b>	Add lines 5 and 6		366,827.
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		344,432.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be Credited to 2014 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation...', 'Did it spend more than \$100 during the year for political purposes...', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount of tax on political expenditures...', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS...', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) satisfied either...', 'Did the foundation have at least \$5,000 in assets at any time during the year?', and 'Enter the states to which the foundation reports or with which it is registered...'.

Part VII-A Statements Regarding Activities (continued)

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of WAYNE R. LUEDERS Telephone no 414-297-5786
Located at 777 E. WISC 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
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? Yes No X

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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 X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b** X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		63,650.	0	0

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,603,724.
b	Average of monthly cash balances	1b	639,350.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,243,074.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,243,074.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	108,646.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,134,428.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	356,721.

**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	356,721.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,742.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,742.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	349,979.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	349,979.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	349,979.

**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	344,432.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	344,432.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	344,432.

**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 . . . . .				349,979.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			298,937.	
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u> . . . . .				
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .				
b From 2009 . . . . .				
c From 2010 . . . . .				
d From 2011 . . . . .				
e From 2012 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>344,432.</u>				
a Applied to 2012, but not more than line 2a . . . . .			298,937.	
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 . . . . .				45,495.
e Remaining amount distributed out of corpus . . . . .				
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 . . . . .				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				304,484.
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) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . .				
d Excess from 2012 . . . . .				
e Excess from 2013 . . . . .				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 85% of line 2a, Qualifying distributions from Part XII, line 4, Amounts included in line 2c not used directly for active conduct of exempt activities, Qualifying distributions made directly for active conduct of exempt activities, and alternative tests (Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

ATCH 7

c Any submission deadlines

NONE

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

NONE

**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 <i>Paid during the year</i>  ATCH 8				
<b>Total</b> ..... ▶ <b>3a</b>				300,300.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for all fields.

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 [X]

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All fields are currently empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here: Signature of officer or trustee, Date 5/13/14, Title Trustee. May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name WAYNE R LUEDERS, Preparer's signature, Date 5/13/14, Check self-employed, PTIN P00284418, Firm's name FOLEY & LARDNER LLP, Firm's EIN 39-0473800, Firm's address 777 E. WISCONSIN AVE. MILWAUKEE, WI, Phone no 414-271-2400

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX REFUND	2,167.
ENTERPRISE PRODUCTS PARTNERS LP K-1: ORDINARY LOSS	-5,610.
SECTION 1231 GAIN	9.
TOTALS	<u>-3,434.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOLEY & LARDNER LLP	812.		812.	
TOTALS	<u>812.</u>		<u>812.</u>	<u>812.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ESTIMATED TAX PAYMENTS	3,517.	
FOREIGN TAXES PAID	917.	917.
TOTALS	<u>4,434.</u>	<u>917.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NONDEDUCTIBLE EXPENSES SCH K-1	2.
TOTALS	<u>2.</u>

ATTACHMENT 5

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK TO TAX COST ADJUSTMENTS	213.
TOTAL	<u>213.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
375,000.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 375,967.				P	-967.	
635,862.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 444,621.				P	191,241.	
469.		CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	469.	
TOTAL GAIN (LOSS) .....							<u>190,743.</u>	

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2013**

Name of estate or trust <b>FRIEDA AND WILLIAM HUNT MEMORIAL TRUST</b>	Employer identification number <b>39-1642918</b>
--	---

**Note:** Form 5227 filers need to complete *only* Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949 Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .	375,000.	375,967.		-967.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				<b>4</b>
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>5</b>
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>6</b> ( )
<b>7 Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶				<b>7</b> -967.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .	636,331.	444,621.		191,710.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				<b>11</b>
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				<b>12</b>
<b>13</b> Capital gain distributions . . . . .				<b>13</b>
<b>14</b> Gain from Form 4797, Part I . . . . .				<b>14</b>
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet . . . . .				<b>15</b> ( )
<b>16 Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶				<b>16</b> 191,710.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part</b>				
17	Net short-term gain or (loss)	17		-967.
18	Net long-term gain or (loss):			
a	Total for year	18a		191,710.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a	19		190,743.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

<b>Part IV Capital Loss Limitation</b>	
20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 19, column (3) or b \$3,000
	20 ( )

**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero  
**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if  
 • Either line 18b, col (2) or line 18c, col (2) is more than zero, or  
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	25		
26	Subtract line 25 from line 24 If zero or less, enter -0-	26		
27	Subtract line 26 from line 21 If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33 If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38 If zero or less, enter -0-	40		
41	Multiply line 40 by 20%	41		
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45		





ACCOUNT # 6008080  
 TAX ID 39-1642918  
 FROM 01/01/2013  
 TO 12/31/2013  
 FISCAL YEAR: 12/31

FOLEY & LARDNER LLP TRUST ACCT'G  
 Gain and Loss Report  
 FRIEDA AND WILLIAM HUNT  
 MEMORIAL TRUST - JOHN T. SEAMAN,  
 JR., JOHN T. SEAMAN, III,  
 JEFFREY M SEAMAN, AND  
 WAYNE R LUEDERS, TRUSTEES

PAGE 1  
 AS OF 05/13/2014  
 RUN MAY 13 2014

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS , OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS)					
125000 UNITS OF UNITED STATES TREASURY NOTE .625% 02/28/2013	02/28/2013 11/02/2012	125,000.00	125,190.43	(190.43)	
125000 UNITS OF UNITED STATES TREASURY NOTE .5% 05/31/2013	05/31/2013 11/02/2012	125,000.00	125,239.26	(239.26)	
125000 UNITS OF UNITED STATES TREASURY NOTE .75% 08/15/2013	08/15/2013 11/02/2012	125,000.00	125,537.11	(537.11)	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		375,000.00	375,966.80	(966.80)	

GAIN AND LOSS DETAIL

ACCOUNT # 6008080  
 TAX ID 39-1642918  
 FROM 01/01/2013  
 TO 12/31/2013  
 FISCAL YEAR: 12/31

FOLEY & LARDNER LLP TRUST ACCT'G  
 Gain and Loss Report  
 FRIEDA AND WILLIAM HUNT  
 MEMORIAL TRUST - JOHN T. SEAMAN,  
 JR., JOHN T. SEAMAN, III,  
 JEFFREY M SEAMAN, AND  
 WAYNE R LUEDERS, TRUSTEES

PAGE 2  
 AS OF 05/13/2014  
 RUN MAY 13 2014

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS)					
RECEIPT OF CASH FROM BANK OF AMERICA		17.33		17.33	
1072.961 UNITS OF ARTIO GLOBAL INVT FDS INTL EQTY A	01/22/2013 06/11/2007	28,154.50	50,000.00	(21,845.50)	
505.97 UNITS OF ARTIO GLOBAL INVT FDS INTL EQTY A	01/22/2013 10/03/2007	13,276.65	25,000.00	(11,723.35)	
217.284 UNITS OF ARTIO GLOBAL INVT FDS INTL EQTY A	01/22/2013 12/28/2007	5,701.53	9,430.12	(3,728.59)	
1000 SHARES OF ALLSTATE CORPORATION	02/12/2013 10/13/2009	44,725.96	31,260.00	13,465.96	
200 SHARES OF ALLSTATE CORPORATION	02/12/2013 06/01/2010	8,945.19	6,150.44	2,794.75	
500 SHARES OF ALLSTATE CORPORATION	02/12/2013 12/07/2010	22,362.98	15,511.58	6,851.40	
400 SHARES OF UNION PACIFIC CORPORATION	02/12/2013 01/18/2006	52,798.77	16,041.95	36,756.82	
95000 UNITS OF DISCOVER BK GREENWOOD DEL CERTIFICATE OF DEPOSIT .4% 04/04/2013	04/04/2013 03/30/2012	95,000.00	95,000.00	0.00	
500 SHARES OF CATERPILLAR INC	07/17/2013 09/21/2005	42,769.40	28,751.27	14,018.13	
1000 SHARES OF CATERPILLAR INC	07/17/2013 06/16/2009	85,538.78	36,059.04	49,479.74	
500 SHARES OF CATERPILLAR INC	07/17/2013 04/13/2012	42,769.40	53,807.65	(11,038.25)	C

ACCOUNT # 6008080  
 TAX ID 39-1642918  
 FROM 01/01/2013  
 TO 12/31/2013  
 FISCAL YEAR: 12/31

FOLEY & LARDNER LLP TRUST ACCT'G  
 Gain and Loss Report  
 FRIEDA AND WILLIAM HUNT  
 MEMORIAL TRUST - JOHN T. SEAMAN,  
 JR., JOHN T. SEAMAN, III,  
 JEFFREY M SEAMAN, AND  
 WAYNE R LUEDERS, TRUSTEES

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
-----					
RECEIPT OF CASH FROM MARSH & MCLENNAN COMPANIES, INC.		19.39		19.39	
901.75 SHARES OF PHILLIPS 66	08/09/2013 08/10/2000	52,547.60	10,683.58	41,864.02	
598.25 SHARES OF PHILLIPS 66	08/09/2013 07/08/2003	34,861.77	7,389.98	27,471.79	
1000 SHARES OF ARCHER-DANIELS-MIDLAND COMPANY	11/04/2013 08/13/2010	40,245.50	31,156.54	9,088.96	
2000 SHARES OF TECO ENERGY INC	11/04/2013 02/19/2002	34,568.00	49,947.29	(15,379.29)	
1000 SHARES OF TECO ENERGY INC	11/04/2013 11/18/2003	17,284.01	12,865.08	4,418.93	
2200 SHARES OF TECO ENERGY INC	11/04/2013 02/14/2007	38,024.80	37,624.82	399.98	
3000 SHARES OF NV ENERGY INC	12/20/2013 10/22/2008	71,250.00	22,941.37	48,308.63	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		730,861.56	539,620.71	191,240.85	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		375,000.00	375,966.80	(966.80)	
GRAND TOTAL SHORT & LONG TERM GAIN (LOSS)		1,105,861.56	915,587.51	190,274.05	

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

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN T. SEAMAN, JR. 727 PERIWINKLE WAY SANIBEL, FL 33957	CO-TRUSTEE 1.00	19,000.	0	0
WAYNE R. LUEDERS 777 E. WISCONSIN AVE. MILWAUKEE, WI 53202	CO-TRUSTEE 1.00	28,500.	0	0
JOHN T. SEAMAN III 12714 N. MEADOW CIRCLE MEQUON, WI 53092	CO-TRUSTEE 1.00	11,400.	0	0
JEFFREY M. SEAMAN 227 WEST MONROE ST, STE 2100 CHICAGO, IL 60606	CO-TRUSTEE .50	4,750.	0	0
GRAND TOTALS		63,650.	0	0

ATTACHMENT 7

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

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

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

ATTACHMENT 8

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHED SCHEDULE	GENERAL	300,300
	TOTAL CONTRIBUTIONS PAID	<u>300,300</u>

NONE  
PUBLIC

300,300

FRIEDA AND WILLIAM HUNT MEMORIAL TRUST  
 EIN 39-1642918  
 ATTACHMENT TO 2013 FORM 990-PF

PART XV, LINE 3A - CONTRIBUTIONS PAID

RECIPIENT	STATUS OF RECIPIENT	PURPOSE	AMOUNT
Alma Center, Inc , Milwaukee, WI	Public	General	2,400
Alzheimer's Association, Chicago, IL	Public	General	1,500
Big Arts, Herb Strauss Schoolhouse Theater, Santibel Island, FL	Public	General	4,000
Care and Rehabilitation of Wildlife, Sanibel Island, FL	Public	General	1,000
Cedar Lakes Conservation Foundation Inc , Milwaukee, WI	Public	General	1,000
ChristPond Retreat Center, Random Lake, WI	Public	General	10,000
Circus World Museum, Baraboo, WI	Public	General	15,000
Coast Guard Foundation, Inc , Stonington, CT	Public	General	3,000
Competitive Enterprise Institute, Washington, DC	Public	General	3,000
Ducks Unlimited, Milwaukee, WI	Public	General	40,000
Edison Community College Foundation, Fort Myers, FL	Public	General	6,000
Florentine Opera Company, Milwaukee, WI	Public	General	21,000
Friends of Villa Terrace Decorative Arts Museum, Milwaukee, WI	Public	General	3,500
Fund For American Studies, Washington, D C	Public	General	4,000
Gathering on the Green Inc , Milwaukee, WI	Public	General	10,000
Golden Apple Foundation for Excellence in Teaching, Chicago, IL	Public	General	2,500
Holton Youth & Family Center, Inc , Milwaukee, WI	Public	General	5,000
House of Love Youth Homes Inc , Milwaukee, WI	Public	General	2,500
International Crane Foundation, Inc , Baraboo, WI	Public	General	1,000
Judicial Watch, Inc , Washington, DC	Public	General	4,000
March of Dimes Foundation, White Plains, NY	Public	General	1,000
Media Research Center, Inc , Alexandria, VA	Public	General	4,000
Mequon Community Foundation, Mequon, WI	Public	General	3,000
Mid-Continent Railway Historical Society, Inc , North Freedom, WI	Public	General	5,000
Milwaukee Art Museum, Milwaukee, WI	Public	General	10,000
Milwaukee Public Museum, Milwaukee, WI	Public	General	5,000
Milwaukee Repertory Theatre, Milwaukee, WI	Public	General	10,000
Milwaukee Symphony Orchestra, Milwaukee, WI	Public	General	5,000
North Shore Junior Board of the Northeastern University Settlement House, Chicago IL	Public	General	5,000
Our Next Generation, Inc , Milwaukee, WI	Public	General	2,500
Ozaukee Ice Center, Mequon, WI	Public	General	25,000
Pabst, Captain Frederick Mansion Inc , Milwaukee, WI	Public	General	5,000
Right Angle Educational Foundation, Chicago, IL	Public	General	5,000
Riverside High School Foundation, Milwaukee, WI	Public	General	1,000
SGA Youth & Family Services, Chicago, IL	Public	General	10,000
Sharp Literacy Inc , Milwaukee, WI	Public	General	2,500
Southwest Florida Symphony Orchestra & Chorus Assn, Fort Myers, FL	Public	General	10,000
St Ann Center for Intergenerational Care, Inc , Milwaukee, WI	Public	General	15,000
The Friendship Circle, Milwaukee, WI	Public	General	2,400
United Performing Arts Fund, Milwaukee, WI	Public	General	5,000
United Way of Greater Milwaukee, Milwaukee, WI	Public	General	10,000
Virginia Museum of Transportation, Inc , Roanoke, VA	Public	General	5,000
Wild Space Inc, Milwaukee, WI	Public	General	2,000
Wisconsin Big Cat Rescue and Educational Center, Rock Springs, WI	Public	General	1,500
YMCA of Metropolitan Milwaukee, Milwaukee, WI	Public	General	5,000
Zoological Society of Milwaukee, Milwaukee, WI	Public	General	5,000
Total Contributions			<u>300,300</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
TAX REFUND					
NET LOSS FROM PARTNERSHIP K-1	900099	-5,601.			2,167.
TOTALS		<u>-5,601.</u>			<u>2,167.</u>

ACCT 6008080

FRIEDA AND WILLIAM HUNT  
MEMORIAL TRUST - JOHN T. SEAMAN,  
JR., JOHN T. SEAMAN, III,  
JEFFREY M SEAMAN, AND  
WAYNE R LUEDERS, TRUSTEES

ASSETS HELD 12/31/2013  
VALUED AS OF 12/31/2013

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
	PRINCIPAL CASH			0.00		0.00		
	INCOME CASH			0.00		0.00		
	TOTAL CASH			0.00*		0.00*	0*	
	MONEY MARKET FUNDS							
	=====							
	FIRST AMERICAN FUNDS TREASURY OBLIGATIONS - CLASS Z			652,567.71		652,567.71	1	0.0
	CERTIFICATES OF DEPOSIT							
	=====							
125,000	FIFTH THIRD BK CINCINNATI STN CERTIFICATE OF DEPOSIT .4% 08/21/2014	08/14/2013	100.00	125,000.00	99.898	124,872.50	500	0.4
	COMMON STOCK							
	=====							
1,000	ALLERGAN INC	06/16/2008	57.08	57,082.62	111.08	111,080.00	200	0.2
1,800	ALLSTATE CORPORATION	06/01/2010	30.10	54,178.93	54.54	98,172.00	1,800	1.8
2,000	AMERICAN ELECTRIC POWER CO., INC.	08/09/2013	41.25	82,493.09	46.74	93,480.00	4,000	4.3
4,300	BANK OF AMERICA CORP	06/18/2009	16.85	72,441.71	15.57	66,951.00	172	0.3
1,500	BECTON DICKINSON AND COMPANY	06/01/2010	40.37	60,552.48	110.49	165,735.00	3,270	2.0
1,241	BERKSHIRE HATHAWAY INC DEL CL B NEW	02/12/2010	64.59	80,153.17	118.56	147,132.96	0	
2,000	CVS CORPORATION	07/24/2003	14.02	28,038.33	71.57	143,140.00	2,200	1.5
1,900	CHEVRON CORP NEW	08/13/2010	47.56	90,362.05	124.91	237,329.00	7,600	3.2
2,000	COCA-COLA COMPANY	03/09/2009	19.67	39,337.12	41.31	82,620.00	2,240	2.7
2,800	COLGATE-PALMOLIVE COMPANY	07/24/1995	8.47	23,708.14	65.21	182,588.00	3,808	2.1
2,800	CONOCOPHILLIPS	07/08/2003	20.24	56,666.32	70.65	197,820.00	7,728	3.9
3,000	CORNING INC	12/05/2011	13.92	41,774.41	17.82	53,460.00	1,200	2.2
6,000	E M C CORPORATION (MASS)	08/09/2013	13.95	83,726.74	25.15	150,900.00	2,400	1.6
2,500	EMERSON ELECTRIC CO.	09/24/2012	30.45	76,124.38	70.18	175,450.00	4,300	2.5
1,000	FACEBOOK INC CL A	09/24/2012	21.26	21,260.80	54.649	54,649.00	0	
2,000	FISERV INC	10/01/2004	18.04	36,087.53	59.05	118,100.00	0	
2,000	FIRSTENERGY CORP.	11/18/2010	49.60	99,192.29	32.98	65,960.00	4,400	6.7
1,000	HALLIBURTON COMPANY	11/12/2013	55.04	55,041.75	50 3/4	50,750.00	600	1.2
3,000	HOSPITALITY PPTYS TR SBI	07/21/2000	24.85	74,543.97	27.03	81,090.00	5,760	7.1
4,000	HUNTINGTON BANCSHARES INC.	05/18/2011	6.87	27,486.12	9.65	38,600.00	800	2.1
2,000	I STAR FINANCIAL INC.	11/30/1998	26.79	53,588.08	14.27	28,540.00	6,960	24.4
6,200	INTEL CORPORATION	08/09/2013	22.90	141,961.28	25.955	160,921.00	5,580	3.5

SCHEDULE OF INVESTMENTS

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UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
4,700	INTERNATIONAL PAPER COMPANY	02/28/2011	23.88	112,213.05	49.03	230,441.00	6,580	2.9
4,000	J.P.MORGAN CHASE & CO	10/01/1999	18.54	74,165.56	58.48	233,920.00	6,080	2.6
2,000	JOHNSON & JOHNSON	11/01/1988	5.45	10,906.25	91.59	183,180.00	5,280	2.9
2,200	JOHNSON CONTROLS INC.	09/24/2012	32.25	70,960.92	51.30	112,860.00	1,936	1.7
1,500	KANSAS CITY SOUTHERN INDUSTRIES INC.	07/17/2013	114.88	172,313.90	123.83	185,745.00	1,290	0.7
3,000	KEYCORP NEW	04/05/2011	8.99	26,960.88	13.42	40,260.00	660	1.6
466	KRAFT FOODS GROUP INC	06/16/2009	26.42	12,313.71	53.91	25,122.06	979	3.9
1,000	LIBERTY PROPERTY TRUST SH BEN INT	03/18/1997	24.43	24,433.53	33.87	33,870.00	1,900	5.6
2,000	LINCOLN NATIONAL CORP.	07/14/2009	10.61	21,228.25	51.62	103,240.00	1,280	1.2
3,018	MERCK & CO INC NEW	03/09/2009	20.58	62,106.49	50.05	151,050.90	5,312	3.5
2,800	METLIFE INC.	11/04/2013	40.62	113,728.29	53.92	150,976.00	3,080	2.0
2,000	MICROSOFT CORPORATION	10/04/2010	24.15	48,298.27	37.41	74,820.00	2,240	3.0
1,400	MONDELEZ INTL INC CL A	06/16/2009	16.41	22,973.84	35.30	49,420.00	784	1.6
2,000	NEXTERA ENERGY INC	02/12/2010	45.52	91,039.37	85.62	171,240.00	5,280	3.1
1,000	NORFOLK SOUTHERN CORP	03/08/2007	49.06	49,064.30	92.83	92,830.00	2,080	2.2
2,500	OLD REPUBLIC INTERNATIONAL CORPORATION	08/13/2010	13.83	34,577.13	17.27	43,175.00	1,800	4.2
750	PNC FINANCIAL SERVICES GROUP INC	01/22/2013	62.82	47,111.43	77.58	58,185.00	1,320	2.3
4,000	PAYCHEX INC	10/04/2010	27.31	109,237.51	45.53	182,120.00	5,600	3.1
4,000	PEOPLES UNITED FINANCIAL INC	05/11/2004	9.31	37,234.69	15.12	60,480.00	2,600	4.3
2,800	PEPSICO INC	03/09/2009	19.85	55,568.14	82.94	232,232.00	6,356	2.7
1,000	PINNACLE WEST CAPITAL CORPORATION	06/01/2009	28.33	28,325.46	52.92	52,920.00	2,270	4.3
2,000	PROCTER & GAMBLE COMPANY	12/18/1989	8.42	16,843.08	81.41	162,820.00	4,812	3.0
3,000	REGIONS FINANCIAL CORP	04/05/2011	7.36	22,094.58	9.89	29,670.00	360	1.2
1,500	SCHLUMBERGER LIMITED	08/03/2001	26.60	39,903.25	90.11	135,165.00	1,875	1.4
3,500	SOUTHERN COMPANY	11/04/2013	23.44	82,029.26	41.11	143,885.00	7,105	4.9
2,000	3M COMPANY	03/09/2009	67.70	135,391.04	140 1/4	280,500.00	6,840	2.4
5,000	US BANCORP DEL	02/24/1998	2.50	12,483.29	40.40	202,000.00	4,600	2.3
1,450	UNION PACIFIC CORPORATION	01/18/2006	40.10	58,152.09	168	243,600.00	4,582	1.9
3,000	VERIZON COMMUNICATIONS	08/13/2010	26.49	79,465.03	49.14	147,420.00	6,360	4.3
4,000	WELLS FARGO COMPANY (NEW)	11/12/2009	10.85	43,408.44	45.40	181,600.00	4,800	2.6
3,000	XCEL ENERGY INC	06/10/2002	23.31	69,915.58	27.94	83,820.00	3,360	4.0
	TOTAL COMMON STOCK			3,140,247.92*		6,583,034.92*	174,419*	2.6*

EQUITY MUTUAL FUNDS  
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1,786.63 CAPITAL WORLD GROWTH & INCOME COM 46.28 82,680.98 45.32 80,970.03 1,572 1.9

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UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
NON-MARKETABLE SECURITIES								
=====								
1,795	MIRANT CORPORATION CORP ESCROW	04/04/2012	0.00	0.00		0.00	0	
EQUITY ETFS								
=====								
2,475	ISHARES MSCI EAFE INDEX	01/16/2009	67.10	166,069.27	67.095	166,060.13	4,215	2.5
2,950	VANGUARD EMERGING MARKETS ETF	01/16/2009	31.33	92,431.90	41.14	121,363.00	3,319	2.7
	TOTAL EQUITY ETFS			258,501.17*		287,423.13*	7,534*	2.6*
PARTNERSHIPS								
=====								
1,000	ENTERPRISE PRODUCTS PARTNERS	02/12/2013	56.47	48,824.00	66.30	66,300.00	2,760	4.2