Form **990-PF** | **Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

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*.

Open to Public Inspection

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

Name of foundation: WILL FAMILY FOUNDATION, INC.

A Employer identification number: 39-1950401

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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code: WATERTOWN, WI 53098

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities STMT 2	2680.			
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	10537.			STMT 1
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	13217.	0		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0.			
	b	Accounting fees (attach schedule)	0.			
	c	Other professional fees (attach schedule) STMT 3	1367.			
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1367.			
	25	Contributions, gifts, grants paid STMT 5	6000			6000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	7367.			6000.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	5850.			
	b	**Net investment income** (if negative, enter -0-)		0.		
	c	**Adjusted net income** (if negative, enter -0-)			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 (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			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) STMT 4	115378.	121477.	125078.
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)	115378.	121477.	125078.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	115378.	121477.	
30	**Total net assets or fund balances** (see instructions)	115378.	121477.	
31	**Total liabilities and net assets/fund balances** (see instructions)	115378.	121477.	

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	115378.
2	Enter amount from Part I, line 27a	2	5850.
3	Other increases not included in line 2 (itemize) ▶ CASH DEPOSIT FROM CLOSING INVESTMENT ACCT	3	249.
4	Add lines 1, 2, and 3	4	121477.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	121477.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	165578.		155041.	10537.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	0.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6000.	115058.	.0521476
2011	6000.	114767.	.0522798
2010	6000.	114718	.0522748
2009	6000.	106715.	.0562245
2008	8000	100332	0797353

2	**Total** of line 1, column (d)	2	.292662
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	.0585324
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	120742.
5	Multiply line 4 by line 3	5	7067.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	7067.
8	Enter qualifying distributions from Part XII, line 4	8	6000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	0.	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.	
3	Add lines 1 and 2	3	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0.	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	0.	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0.	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be. **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WISCONSIN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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

Website address ▶ N/A

14 The books are in care of ▶ DOUGLAS WILL Telephone no. ▶ 920-262-0590
Located at ▶ W6363 WALNUT RD, WATERTOWN, WI ZIP+4 ▶ 53098

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

			Yes	No
16	At any time during calendar year 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		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DIANE FALKENTHAL, PO BOX 472 HUSTISFORD, WI 53034	PRESIDENT	0.	0.	0.
LISA FITZGERALD, N4692 MAPLE RD JUNEAU, WI 53039	VP/SECRETARY	0.	0.	0.
CARRIE WILL, W6363 WALNUT RD WATERTOWN, WI 53098	TREASURER	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	122581.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	122581.
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	122581.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1839.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120742.
6	**Minimum investment return.** Enter 5% of line 5	6	6037.

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	6037.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013. (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6037.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6037.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6037.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	6000.
b	Program-related investments—total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				6037.
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			0	
b	Total for prior years: 20___,20___,20___		0.		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 . . . 1414.				
b	From 2009 . . . 664				
c	From 2010 . . . 261.				
d	From 2011 . . . 262.				
e	From 2012 . . . 247.				
f	**Total** of lines 3a through e	2848.			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 6000.				
a	Applied to 2012, but not more than line 2a			0.	
b	Applied to undistributed income of prior years (Election required—see instructions)		0.		
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				
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).)*	37.			37.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2811.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e	Undistributed income for 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)	0.			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1377			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1434.			
10	Analysis of line 9:				
a	Excess from 2009 . . . 664.				
b	Excess from 2010 . . . 261.				
c	Excess from 2011 . . . 262.				
d	Excess from 2012 . . . 247.				
e	Excess from 2013 . . . 0.				

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 . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 5				
Total ▶ 3a				6000.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	2680.	
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	10537.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				13217.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 13217.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Carrie Will | 4/30/14 | TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

WILL FAMILY FOUNDATION ID#39-1950401

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

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

SHORT TERM

	(B) GROSS SALES PRICE	(C) VALUE AT TIME ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS ACCOUNT	7,172	7,965	0	0	(793)
BAIRD ACCOUNT	43,238	41,238	0	0	2,000

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

LONG TERM

	(B) GROSS SALES PRICE	(C) VALUE AT TIME ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBS ACCOUNT	26,428	25,428	0	0	1,000
BAIRD ACCOUNT	88,740	80,410	0	0	8,330
CAPITAL GAINS DIVIDENDS FROM PART IV					0
TOTAL TO FORM 990-PF, PART I, LINE 6A					10,537

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVID.	COLUMN(A) AMOUNT
UBS FINANCIAL INVESTMENTS	2,243	0	2,243
BAIRD FINANCIAL INVESTMENTS	437	0	437
TOTAL TO FORM 990-PF, PART I, LINE 4	2,680	0	2,680

STATEMENT (S) 1,2

WILL FAMILY FOUNDATION ID#39-1950401

FORM 990-PF OTHER PROFESSIONAL FEES **STATEMENT #3**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHAR. PURPOSES
UBS CONSULTING	1,221	0	0	
BAIRD CONSULTING	146	0	0	6,000
TO FORM 990-PF, PG1,LN 16C	1,367	0	0	6,000

FORM 990-PF OTHER INVESTMENTS **STATEMENT #4**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS	0	0
BAIRD	121,477	125,078
TOTAL TO FORM 990-PF, PART II, LINE 13	121,477	125,078

STATEMENT (S) 3,4

WILL FAMILY FOUNDATION ID#39-1950401

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

RECIPIENT NAME & ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	AMOUNT
ST MATHEWS CATHOLIC CHURCH BUILDING FUND PO BOX 45 NEOSHO, WI 53059	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
PAVE PO BOX 561 BEAVER DAM, WI 53916	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
SACRED HEART PARISH 950 WASHINGTON STREET HORICON, WI 53032	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
WATERTOWN FOOD PANTRY 204 N 10TH STREET WATERTOWN, WI 53094	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
SPECIAL OLYMPICS PO BOX 173 BEAVER DAM, WI 53916	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
WILL FAMILY SCHOLARSHIP HUSTISFORD HIGH SCHOOL PO BOX 326 HUSTISFORD, WI 53034	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00

WILL FAMILY FOUNDATION ID#39-1950401

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR		STATEMENT #5
HUSTISFORD BOOSTER CLUB C/O HUSTISFORD STATE BANK 200 S LAKE STREET HUSTISFORD, WI 53094	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$1,000.00
ST MICHEAL'S LUTHERAN CHURCH PO BOX 96 HUSTISFORD, WI 53034	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
ST BERNARD'S CATHOLIC CHURCH 114 S CHURCH STREET WATERTOWN, WI 53094	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$1,000.00
EDUCATIONAL FOUNDATION OF WATERTOWN PO BOX 243 WATERTOWN, WI 53094	OTHER PUBLIC CHARITY	HELP SUPPORT THEIR CHARITABLE PURPOSE	$ 500.00
		GRAND TOTAL	$6,000.00

PREMIER CLIENT STATEMENT

Statement Period **JANUARY 1 - DECEMBER 31, 2013**
Account Number **7141-4953 AA4F**

BAIRD

ACCOUNT SUMMARY

	This Period December 1, 2013	*Year-to-Date January 1, 2013*
Total Assets - Beginning Balance	**$128,333.45**	**$0.00**
Cash Deposits		268.86
Cash Withdrawals	-6,000 00	-6,000 00
Income and Distributions	304 94	436 85
Other Transactions		-145 75
Change in Market Value*	2,439 28	130,517 71
Total Assets - December 31, 2013	**$125,077.67**	**$125,077.67**

— STMT 5

* Change in Market Value may include assets received in and/or delivered out

R2WG2 01 01204 0025 0001 0013

ELVIN E WILL
W4067 WILL RD
HUSTISFORD WI 53034-9759

INVESTMENT OBJECTIVE

Appreciation with acceptance of risk

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor

For the account of:
WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

ASSET ALLOCATION

Baird is pleased to present your 2013 Annual Client Statement While this statement may facilitate tax preparation, you will still be receiving a separate tax reporting document, if applicable, with information that is reportable to the Internal Revenue Service

The "This Period" columns on this statement represent activity in your account from December 1, 2013 to December 31, 2013, while the "Year-to-Date" columns represent activity in your account for the entire year If you have questions regarding your statement, please contact your Baird Financial Advisor

FROM YOUR BAIRD FINANCIAL ADVISOR

The Schmid Smith Group
Telephone (414) 765-3525

Office Servicing Your Account
777 E Wisconsin Ave
Milwaukee WI 53202

Current Opportunities
Effective January 1, 2014, Baird will make some adjustments to its Schedule of Fees and Service Charges. For details, call your Financial Advisor or visit rwbaird com

Portfolio Bulletin Board
Contact your Baird Financial Advisor if you are interested in investment alternatives

Account Protection
Assets in your Baird account are protected by SIPC up to $500,000, including $250,000 for cash claims Additional amounts are insured through insurance companies Your balances in the bank deposit account are insured by the FDIC subject to applicable limits Please see our website or contact your Financial Advisor for details

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period **JANUARY 1 - DECEMBER 31, 2013**
Account Number **7141-4953 AA4F**

BAIRD

ASSET SUMMARY

	Value as of December 31, 2013				Gains/(-)Losses		
				% of		Realized	
	At Baird	Not at Baird	Total	Assets *	Unrealized	This Period	Year-to-Date
Cash							
Money Market/Bank Deposit	3,818 54		3,818 54	3 05%			
Margin							
Cash and Cash Alternatives	**$3,818.54**		**$3,818.54**	**3.05%**			
Stocks/Options	97,129 66		97,129 66	77 66%	2,933 77	-12 29	-12 29
Stock Funds	24,129 47		24,129.47	19 29%	667 14	4 21	8,015 56
Preferred Stocks							422 74
Balanced Funds							1,482 51
Tax-Exempt Bonds							
Tax-Exempt Bond Funds							
Taxable Bonds							
Taxable Bond Funds							421 29
Unit Investment Trusts							
Annuities							
Baird Capital							
Other Investments							
Portfolio Assets	**$121,259.13**		**$121,259.13**	**96.95%**	**$3,600.91**	**-$8.08**	**$10,329.81**
Total Assets	**$125,077.67**		**$125,077.67**	**100.00%**	**$3,600.91**	**-$8.08**	**$10,329.81**

INCOME & DISTRIBUTION SUMMARY

		This Period	Year-to-Date
Dividends	Tax-Exempt		
	Taxable - Qualified	140 48	140 48
	Taxable - Non-Qualified	143 50	275 25
Interest	Tax-Exempt		
	Taxable	0 04	0 20
Capital Gain Distributions		20 92	20 92
Return of Principal			
Other			
Total Income and Distributions		**$304.94**	**$436.85** — STMT 2

TAX INFORMATION SUMMARY

		This Period	Year-to-Date
Accrued Interest Paid	Tax-Exempt		
	Taxable		
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		4,966 85	131,977 75
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note "% of Assets" figures are shown gross of any amounts owed to Baird and/or net short positions.

ASSET DETAILS

This section shows the cash, cash alternatives and/or securities in your account It reflects market values as of the close of business, December 31, 2013 Any balances reflected in this section held in a bank deposit account or in shares of money market mutual funds may be liquidated on your order and the proceeds returned to your account or remitted to you.

Please note, unrealized gain/loss is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Performance on funds and unit investment trusts is provided for informational purposes only to assist you in comparing the total current value of your position with your total amount invested, excluding reinvestment activity Performance may be misstated if any cost information is inaccurate or if you have sold part of your position since your original investment

CASH AND CASH ALTERNATIVES

	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
INSURED DEPOSIT US BANK	3,818.54	3,818.54		0.38	0 01%
Net yield from 12/01/13 - 12/31/13 was 0.01% (Compounded)					
Deposits held at US Bank are insured by the FDIC up to $250,000.					
Total Cash and Cash Alternatives	**$3,818.54**	**$3,818.54**		**$0.38**	**0.01%**

PORTFOLIO ASSETS

Stocks/Options

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
ABBVIE INC	ABBV	45	52 8100	48.3600	2,376 45	2,176 20	200 25	72 00	3 03%
ABBOTT LABORATORIES	ABT	50	38.3300	38.3176	1,916.50	1,915 88	0 62	44 00	2.30%
APPLE INC	AAPL	5	561 0200	517 5100	2,805 10	2,587 55	217 55	61 00	2 17%
AUTOMATIC DATA PROCESSING INC	ADP	40	80 7990	79 7800	3,231 96	3,191 20	40 76	76 80	2 38%
CHEVRON CORP	CVX	30	124 9100	122 1300	3,747 30	3,663 90	83 40	120 00	3 20%
CLOROX COMPANY	CLX	15	92 7600	92 8600	1,391 40	1,392 90	-1.50	42 60	3.06%
COCA-COLA COMPANY	KO	120	41 3100	40 2999	4,957 20	4,835 99	121 21	134.40	2 71%
COLGATE-PALMOLIVE COMPANY	CL	30	65 2100	65 6100	1,956 30	1,968.30	-12 00	40 80	2.09%
COMCAST CORP CL A NEW	CMCSA	40	51 9650	47 3500	2,078 60	1,894.00	184 60	31 20	1 50%
DOVER CORP COMMON	DOV	35	96 5400	91.5100	3,378 90	3,202.85	176 05	52 50	1 55%
EATON CORP PLC	ETN	40	76 1200	71.8050	3,044 80	2,872 20	172 60	67 20	2.21%
EMERSON ELECTRIC COMPANY	EMR	45	70 1800	67 2600	3,158 10	3,026 70	131 40	77 40	2.45%
EXPEDITORS INTL WASH INC	EXPD	55	44 2500	43 5198	2,433 75	2,393.59	40 16	33 00	1 36%
GENERAL DYNAMICS CORP COMMON	GD	20	95.5500	90.3500	1,911 00	1,807 00	104.00	44 80	2 34%
GENERAL ELECTRIC COMPANY	GE	80	28 0300	27 0099	2,242 40	2,160 79	81 61	70.40	3 14%
GENERAL MILLS INC	GIS	55	49.9100	49 8875	2,745 05	2,743.81	1 24	83 60	3 05%

ASSET DETAILS continued

	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Total Assets					$125,077.67	**$121,476.76**	**$3,600.91**	**$2,835.49**	**2.27%**

STMT 4

\+ Bond ratings of securities displayed on your statement were obtained from various rating services There is no guarantee with respect to the accuracy of this information

* Please note, "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing

ACTIVITY SUMMARY

Type of Activity	Activity	This Period	Year-to-Date	
	Opening Balance - Cash and Cash Alternatives	**$4,546.75**	**$0.00**	
Buy and Sell Transactions	Assets Sold/Redeemed	4,966 85	131,977.75	
	Assets Bought		-122,719 17	
Cash Deposits and Withdrawals	Deposits		268.86	
	Withdrawals	-6,000 00	-6,000 00	STMT 5
Income and Distributions	Dividends	283 98	415.73	
	Interest	0 04	0 20	STMT 6 $436.85
	Capital Gain Distributions	20 92	20 92	
	Return of Principal			
	Other			
Margin Interest	Margin Interest Charged			
Cash Management Activity	Debit Card Activity			
	ACH/ATM Activity			
	Checks You Wrote			
Other	Asset Based Fees		-145 75	STMT 3
	Other Transactions			
	Closing Balance - Cash and Cash Alternatives	**$3,818.54**	**$3,818.54**	

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total
	Opening Balance			**Total Opening Balance**	**$0.00**

SUBACCOUNT ACTIVITY

Cash	Money Market	Margin
$0.00	$0.00	$0.00

ASSET DETAILS continued

Stocks/Options continued	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
ILLINOIS TOOL WORKS INC	ITW	45	84 0800	79 0000	3,783 60	3,555 00	228 60	75 60	2 00%
INTEL CORP	INTC	150	25 9550	24.6990	3,893 25	3,704 85	188 40	135 00	3 47%
JOHNSON & JOHNSON	JNJ	40	91 5900	95 2690	3,663 60	3,810 76	-147 16	105 60	2.88%
JOHNSON CONTROLS INC	JCI	65	51 3000	48 6300	3,334 50	3,160 95	173 55	57 20	1 72%
MCDONALDS CORP	MCD	40	97 0300	97 5300	3,881 20	3,901.20	-20.00	129 60	3 34%
MICROSOFT CORP	MSFT	90	37 4100	37 1699	3,366 90	3,345 29	21.61	100 80	2 99%
ORACLE CORP	ORCL	50	38 2600	34.9300	1,913 00	1,746 50	166 50	24 00	1 25%
PNC FINANCIAL SERVICES GROUP INC	PNC	30	77 5800	75 5500	2,327 40	2,266 50	60 90	52 80	2.27%
PROCTER & GAMBLE COMPANY	PG	40	81 4100	84 9300	3,256 40	3,397 20	-140.80	96 24	2 96%
QUALCOMM INC	QCOM	35	74 2500	71 6551	2,598 75	2,507 93	90 82	49 00	1.89%
REPUBLIC SERVICES INC	RSG	60	33 2000	35 0300	1,992 00	2,101 80	-109 80	62 40	3.13%
RYDER SYSTEM INC	R	35	73 7800	68 0700	2,582 30	2,382 45	199 85	47 60	1 84%
3M COMPANY	MMM	30	140 2500	129 6500	4,207 50	3,889 50	318 00	102 60	2 44%
UNITED PARCEL SERVICE INC CL B	UPS	30	105 0800	100 6450	3,152 40	3,019 35	133.05	74 40	2.36%
UNITED TECHNOLOGIES CORP	UTX	30	113 8000	109 4200	3,414 00	3,282.60	131 40	70 80	2 07%
VERIZON COMMUNICATIONS INC	VZ	70	49 1400	50 8200	3,439 80	3,557 40	-117 60	148.40	4.31%
VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	75	39 3100	36.4500	2,948 25	2,733 75	214 50	121 83	4 13%
Total Stocks/Options					**$97,129.66**	**$94,195.89**	**$2,933.77**	**$2,505.57**	**2.58%**

Stock Funds	Symbol/CUSIP Bond Rating+	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
ISHARES S&P MID CAP 400 VALUE ETF	IJJ	70 000	116 2300	113 2399	8,136 10	7,926 79	209 31	120 12	1 48%
ISHARES MSCI EAFE ETF	EFA	55 000	67 0950	65 8700	3,690 22	3,622 85	67.37	93 67	2.54%
ISHARES S&P SMALL CAP 600 VALUE ETF	IJS	75 000	111 2600	106 8099	8,344 50	8,010 74	333 76	91 77	1 10%
SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	XPH	45 000	87 9700	86 7100	3,958 65	3,901 95	56 70	23 98	0.61%
Total Stock Funds					**$24,129.47**	**$23,462.33**	**$667.14**	**$329.54**	**1.37%**
Total Portfolio Assets					**$121,259.13**	**$117,658.22**	**$3,600.91**	**$2,835.11**	**2.34%**

ACTIVITY DETAILS continued | SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/25/13	Deposit-Tfr Acct	405 4640		ALGER SPECTRA CL A FR· UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	372 3750		ARTISAN GLOBAL OPPORTUNITIES INVESTOR CL FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	43		BARCLAYS BANK PLC S&P 500 DYNAMIC VEQTOR ETN FR. UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	567 7790		BLACKROCK GLOBAL LONG SHORT CREDIT INVESTOR CL A FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	431 1020		BRANDES EMERGING MARKETS CL A FR. UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	573 0530		EATON VANCE FLOATING RATE ADVNTG CL A FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	116 5370		FIRST EAGLE GLOBAL CL A FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	382 5670		HARRIS OAKMARK INTL CL I FR. UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	628 8740		HARTFORD WORLD BOND CL A FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	196 5200		HENDERSON EUROPEAN FOCUS CL A FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	795 0600		HENDERSON GLOBAL EQUITY INCOME CL A FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	997 7830		OPPENHEIMER INTL BOND CL A FR UBS FINANCIAL SERVIC				

ACTIVITY DETAILS continued | SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/25/13	Deposit-Tfr Acct	597.6270		PIMCO ALL ASSET ALL AUTHORITY CL A FR: UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	567 4200		RIVERNORTH DOUBLELINE STRAT INCOME CL R FR. UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	466 7280		TEMPLETON GLOBAL BOND CL A FR· UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	77		VANGUARD TOTAL STOCK MARKET ETF FR· UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	1,821.9050		VIRTUS MULTI SECTOR SHORT TERM BOND CL A FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	556 5290		WELLS FARGO WFA ABSOLUTE RETURN CL A FR. UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	40		WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND ETF FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	39		WISDOMTREE LARGE CAP DIVIDEND ETF FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct	57		WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF FR UBS FINANCIAL SERVIC				
10/25/13	Deposit-Tfr Acct			TRANSFER CASH BALANCE	210 87	210 87		
10/28/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-210 87	210 87	
10/30/13	Deposit-Tfr Acct			TRANSFER CASH BALANCE	5 46	5 46		
10/31/13	Dividend			HARTFORD WORLD BOND CL A	6 04	6 04		

ACTIVITY DETAILS continued | SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/31/13	Asset Bought-Reinv	0 5690		HARTFORD WORLD BOND CL A REINVEST AT 10 620	-6 04	-6 04		
10/31/13	Dividend			RIVERNORTH DOUBLELINE STRAT INCOME CL R	27 27	27 27		
10/31/13	Asset Bought-Reinv	2.5390		RIVERNORTH DOUBLELINE STRAT INCOME CL R REINVEST AT 10 740	-27 27	-27 27		
11/01/13	Dividend			BLACKROCK GLOBAL LONG SHORT CREDIT INVESTOR CL A	1 60	1 60		
11/01/13	Asset Bought-Reinv	0 1490		BLACKROCK GLOBAL LONG SHORT CREDIT INVESTOR CL A REINVEST AT 10 720	-1 60	-1 60		
11/01/13	Dividend			EATON VANCE FLOATING RATE ADVNTG CL A	5 88	5 88		
11/01/13	Asset Bought-Reinv	0 5260		EATON VANCE FLOATING RATE ADVNTG CL A REINVEST AT 11 180	-5 88	-5 88		
11/01/13	Dividend			HENDERSON GLOBAL EQUITY INCOME CL A	14 95	14 95		
11/01/13	Asset Bought-Reinv	1 7970		HENDERSON GLOBAL EQUITY INCOME CL A REINVEST AT 8 320	-14 95	-14 95		
11/01/13	Dividend			OPPENHEIMER INTL BOND CL A	5 05	5 05		
11/01/13	Asset Bought-Reinv	0.8180		OPPENHEIMER INTL BOND CL A REINVEST AT 6 170	-5 05	-5 05		
11/01/13	Dividend			VIRTUS MULTI SECTOR SHORT TERM BOND CL A	6 56	6 56		

ACTIVITY DETAILS continued | SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
11/01/13	Asset Bought-Reinv	1.3440		VIRTUS MULTI SECTOR SHORT TERM BOND CL A REINVEST AT 4 880	-6 56	-6 56		
11/04/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-5 46	5 46	
11/06/13	Deposit-Tfr Acct			TRANSFER CASH BALANCE	52 53	52.53		
11/12/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-52 53	52 53	
11/15/13	Asset Sold	-405 4640	17 7700	ALGER SPECTRA CL A SALE VS PURCHASE TRADE	7,205.10	7,205 10		
11/15/13	Asset Sold	-372 3750	17.5700	ARTISAN GLOBAL OPPORTUNITIES INVESTOR CL SALE VS PURCHASE TRADE	6,542 63	6,542.63		
11/15/13	Asset Sold	-567 9280	10 7200	BLACKROCK GLOBAL LONG SHORT CREDIT INVESTOR CL A SALE VS PURCHASE TRADE	6,088 19	6,088.19		
11/15/13	Asset Sold	-431 1020	9 4300	BRANDES EMERGING MARKETS CL A SALE VS PURCHASE TRADE	4,065.29	4,065 29		
11/15/13	Asset Sold	-573.5790	11 1900	EATON VANCE FLOATING RATE ADVNTG CL A SALE VS PURCHASE TRADE	6,418.35	6,418 35		
11/15/13	Asset Sold	-116.5370	55 2600	FIRST EAGLE GLOBAL CL A SALE VS PURCHASE TRADE	6,439 83	6,439 83		
11/15/13	Asset Sold	-382 5670	26 6400	OAKMARK INTL CL I SALE VS PURCHASE TRADE	10,191 58	10,191.58		
11/15/13	Asset Sold	-629 4430	10 6300	HARTFORD WORLD BOND CL A SALE VS PURCHASE TRADE	6,690 98	6,690 98		
11/15/13	Asset Sold	-196 5200	32 8900	HENDERSON EUROPEAN FOCUS CL A SALE VS PURCHASE TRADE	6,463 54	6,463 54		

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ACTIVITY DETAILS continued / SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
11/15/13	Asset Sold	-796 8570	8 2800	HENDERSON GLOBAL EQUITY INCOME CL A SALE VS PURCHASE TRADE	6,597 98	6,597 98		
11/15/13	Asset Sold	-998 6010	6 0900	OPPENHEIMER INTL BOND CL A SALE VS PURCHASE TRADE	6,081 48	6,081 48		
11/15/13	Asset Sold	-466 7280	13 0600	TEMPLETON GLOBAL BOND CL A SALE VS PURCHASE TRADE	6,095 47	6,095 47		
11/15/13	Asset Sold	-1,823 2490	4 8700	VIRTUS MULTI SECTOR SHORT TERM BOND CL A SALE VS PURCHASE TRADE	8,879 22	8,879 22		
11/15/13	Asset Sold	-556.5290	11 2500	WELLS FARGO WFA ABSOLUTE RETURN CL A SALE VS PURCHASE TRADE	6,260 95	6,260 95		
11/18/13	Asset Sold	-597 6270	10.2800	PIMCO ALL ASSET ALL AUTHORITY CL A AS OF 11/15/13 SALE VS PURCHASE TRADE	6,143 61	6,143 61		
11/18/13	Asset Sold	-569 9590	10 6800	RIVERNORTH DOUBLELINE STRAT INCOME CL R AS OF 11/15/13 SALE VS PURCHASE TRADE	6,087 16	6,087 16		
11/19/13	Dividend			TEMPLETON GLOBAL BOND CL A	18 67	18 67		
11/19/13	Asset Bought-Reinv	1 4300		TEMPLETON GLOBAL BOND CL A REINVEST AT 13 060	-18 67	-18 67		
11/20/13	Asset Bought	45	48 3599	ABBVIE INC	-2,176 20	-2,176 20		
11/20/13	Asset Bought	50	38 3175	ABBOTT LABORATORIES	-1,915 88	-1,915 88		
11/20/13	Asset Bought	5	517 5099	APPLE INC	-2,587 55	-2,587 55		
11/20/13	Asset Bought	40	79 7800	AUTOMATIC DATA PROCESSING INC	-3,191 20	-3,191 20		

ACTIVITY DETAILS continued / SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
11/20/13	Asset Sold	-43	143 5800	BARCLAYS BANK PLC S&P 500 DYNAMIC VEQTOR ETN	6,173 83	6,173 83		
11/20/13	Asset Bought	30	122 1300	CHEVRON CORP	-3,663 90	-3,663 90		
11/20/13	Asset Bought	15	92 8600	CLOROX COMPANY	-1,392 90	-1,392 90		
11/20/13	Asset Bought	125	40 2999	COCA-COLA COMPANY	-5,037 49	-5,037.49		
11/20/13	Asset Bought	30	65 6100	COLGATE-PALMOLIVE COMPANY	-1,968 30	-1,968 30		
11/20/13	Asset Bought	40	47 3500	COMCAST CORP CL A NEW	-1,894 00	-1,894 00		
11/20/13	Asset Bought	35	91 5100	DOVER CORP COMMON	-3,202 85	-3,202 85		
11/20/13	Asset Bought	45	71 8050	EATON CORP PLC	-3,231.23	-3,231 23		
11/20/13	Asset Bought	45	67.2600	EMERSON ELECTRIC COMPANY	-3,026 70	-3,026 70		
11/20/13	Asset Bought	60	43 5199	EXPEDITORS INTL WASH INC	-2,611 19	-2,611 19		
11/20/13	Asset Bought	20	90 3500	GENERAL DYNAMICS CORP COMMON	-1,807 00	-1,807 00		
11/20/13	Asset Bought	80	27 0099	GENERAL ELECTRIC COMPANY	-2,160 79	-2,160 79		
11/20/13	Asset Bought	55	49 8875	GENERAL MILLS INC	-2,743 81	-2,743 81		
11/20/13	Asset Bought	75	113 2399	ISHARES S&P MID CAP 400 VALUE ETF	-8,492.99	-8,492 99		
11/20/13	Asset Bought	60	65 8700	ISHARES MSCI EAFE ETF	-3,952 20	-3,952 20		
11/20/13	Asset Bought	80	106 8099	ISHARES S&P SMALL CAP 600 VALUE ETF	-8,544 79	-8,544 79		
11/20/13	Asset Bought	50	79 0000	ILLINOIS TOOL WORKS INC	-3,950 00	-3,950 00		
11/20/13	Asset Bought	155	24.6990	INTEL CORP	-3,828 35	-3,828 35		
11/20/13	Asset Bought	45	95 2690	JOHNSON & JOHNSON	-4,287.11	-4,287 11		
11/20/13	Asset Bought	70	48 6300	JOHNSON CONTROLS INC	-3,404 10	-3,404 10		
11/20/13	Asset Bought	40	97 5300	MCDONALDS CORP	-3,901 20	-3,901 20		
11/20/13	Asset Bought	95	37 1699	MICROSOFT CORP	-3,531 14	-3,531 14		
11/20/13	Asset Bought	55	34 9300	ORACLE CORP	-1,921 15	-1,921 15		
11/20/13	Asset Bought	35	75 5500	PNC FINANCIAL SERVICES GROUP INC	-2,644 25	-2,644 25		
11/20/13	Asset Bought	40	84 9300	PROCTER & GAMBLE COMPANY	-3,397 20	-3,397 20		

ACTIVITY DETAILS continued | SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
11/20/13	Asset Bought	35	71 6550	QUALCOMM INC	-2,507 93	-2,507 93		
11/20/13	Asset Bought	65	35 0300	REPUBLIC SERVICES INC	-2,276 95	-2,276 95		
11/20/13	Asset Bought	35	68 0700	RYDER SYSTEM INC	-2,382 45	-2,382 45		
11/20/13	Asset Bought	50	86 7099	SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	-4,335 50	-4,335 50		
11/20/13	Asset Sold	-1 4300	13 1100	TEMPLETON GLOBAL BOND CL A SALE VS PURCHASE TRADE	18 75	18 75		
11/20/13	Asset Bought	30	129 6499	3M COMPANY	-3,889 50	-3,889 50		
11/20/13	Asset Bought	30	100 6450	UNITED PARCEL SERVICE INC CL B	-3,019 35	-3,019 35		
11/20/13	Asset Bought	30	109 4200	UNITED TECHNOLOGIES CORP	-3,282 60	-3,282 60		
11/20/13	Asset Sold	-77	92 8901	VANGUARD TOTAL STOCK MARKET ETF	7,152 41	7,152 41		
11/20/13	Asset Bought	70	50 8200	VERIZON COMMUNICATIONS INC	-3,557 40	-3,557 40		
11/20/13	Dividend			VIRTUS MULTI SECTOR SHORT TERM BOND CL A	16 15	16 15		
11/20/13	Asset Bought	80	36 4500	VODAFONE GROUP PLC NEW SPONSORED ADR	-2,916 00	-2,916 00		
11/20/13	Asset Sold	-40	47 2900	WISDOMTREE EMERGING MARKETS SMALL CAP DIVIDEND ETF	1,891 56	1,891 56		
11/20/13	Asset Sold	-39	65 3401	WISDOMTREE LARGE CAP DIVIDEND ETF	2,548 21	2,548 21		
11/20/13	Asset Sold	-57	52 1901	WISDOMTREE EMERGING MARKETS EQUITY INCOME ETF	2,974 78	2,974 78		
11/20/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-106,251 36	106,251 36	
11/21/13	Dividend			BLACKROCK GLOBAL LONG SHORT CREDIT INVESTOR CL A	3 40	3 40		
11/21/13	Dividend			EATON VANCE FLOATING RATE ADVNTG CL A	15 53	15 53		

ACTIVITY DETAILS continued / SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
11/21/13	Dividend			OPPENHEIMER INTL BOND CL A	10.65	10 65		
11/21/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-16 15	16.15	
11/21/13	Asset Based Fee			MGMT FEE PIM BILL VAL 126,669 56 11/20/13 THRU 12/31/13	-145 75	-145 75		
11/22/13	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		116 17	-116.17	
11/25/13	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		101,873 61	-101,873.61	
11/29/13	Interest			INSURED DEPOSIT US BANK	0 16	0.16		
11/29/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 16	0 16	
12/05/13	Asset Sold	-5	39 8900	COCA-COLA COMPANY	199 44	199 44		
12/05/13	Asset Sold	-5	71 4200	EATON CORP PLC	357 09	357 09		
12/05/13	Asset Sold	-5	43 2467	EXPEDITORS INTL WASH INC	216 22	216 22		
12/05/13	Asset Sold	-5	113.0901	ISHARES S&P MID CAP 400 VALUE ETF	565 44	565 44		
12/05/13	Asset Sold	-5	64.5600	ISHARES MSCI EAFE ETF	322 79	322 79		
12/05/13	Asset Sold	-5	108 3001	ISHARES S&P SMALL CAP 600 VALUE ETF	541 49	541 49		
12/05/13	Asset Sold	-5	79 1200	ILLINOIS TOOL WORKS INC	395.59	395 59		
12/05/13	Asset Sold	-5	24 3100	INTEL CORP	121 54	121 54		
12/05/13	Asset Sold	-5	93 0000	JOHNSON & JOHNSON	464 99	464 99		
12/05/13	Asset Sold	-5	49.8000	JOHNSON CONTROLS INC	248 99	248 99		
12/05/13	Asset Sold	-5	37.9201	MICROSOFT CORP	189 59	189 59		
12/05/13	Asset Sold	-5	34 9150	ORACLE CORP	174 57	174 57		
12/05/13	Asset Sold	-5	75 0400	PNC FINANCIAL SERVICES GROUP INC	375 19	375 19		
12/05/13	Asset Sold	-5	34.5100	REPUBLIC SERVICES INC	172 54	172 54		
12/05/13	Asset Sold	-5	87 5301	SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	437 64	437 64		
12/05/13	Asset Sold	-5	36 7500	VODAFONE GROUP PLC NEW SPONSORED ADR	183 74	183 74		
12/10/13	Dividend			JOHNSON & JOHNSON	29 70	29 70		

ACTIVITY DETAILS continued | SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/10/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-4,966 85	4,966 85	
12/11/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-29 70	29 70	
12/12/13	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		6,000 00	-6,000 00	
12/12/13	Withdrawal			CHECK ISSUED #RC10122167	-500 00	-500 00		
12/12/13	Withdrawal			CHECK ISSUED #RC10122168	-500 00	-500 00		
12/12/13	Withdrawal			CHECK ISSUED #RC10122169	-500 00	-500 00		
12/12/13	Withdrawal			CHECK ISSUED #RC10122170	-500 00	-500 00		
12/12/13	Withdrawal			CHECK ISSUED #RC10122171	-500 00	-500 00		
12/12/13	Withdrawal			CHECK ISSUED #RC10122172	-1,000 00	-1,000 00		
12/12/13	Withdrawal			CHECK ISSUED #RC10122173	-500 00	-500 00		
12/12/13	Withdrawal			CHECK ISSUED #RC10122174	-1,000 00	-1,000 00		
12/12/13	Withdrawal			CHECK ISSUED #RC10122175	-500 00	-500 00		
12/12/13	Withdrawal			CHECK ISSUED #RC10122176	-500 00	-500 00		
12/16/13	Dividend			COCA-COLA COMPANY	35 00	35 00		
12/16/13	Dividend			DOVER CORP COMMON	13 13	13 13		
12/16/13	Dividend			EXPEDITORS INTL WASH INC	18 00	18 00		
12/16/13	Dividend			MCDONALDS CORP	32 40	32 40		
12/17/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-98 53	98 53	
12/19/13	Dividend			QUALCOMM INC	12 25	12 25		
12/20/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-12 25	12 25	
12/30/13	Dividend			ISHARES S&P MID CAP 400 VALUE ETF	36 62	36 62		
12/30/13	Dividend			ISHARES MSCI EAFE ETF	30 34	30 34		
12/30/13	Dividend			ISHARES S&P SMALL CAP 600 VALUE ETF	33 37	33 37		
12/30/13	Dividend-St Cap			SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	36 58	36 58		
12/30/13	Capital Gain Distrib			SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	20 92	20 92		
12/30/13	Dividend			SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	6 59	6 59		

ACTIVITY DETAILS continued / SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/31/13	Interest			INSURED DEPOSIT US BANK	0 04	0 04		
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0 04	0 04	
12/31/13	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-164 42	164 42	
Closing Balance				Total Closing Balance	$3,818.54	$0.00	$3,818.54	$0.00

REALIZED GAINS/(-)LOSSES

This section presents estimated realized gains or losses for your information only, and should not be used for tax purposes To calculate gains or losses, the position with the highest purchase price has been liquidated first unless you have instructed us otherwise We suggest you review this information for accuracy and contact your Baird Financial Advisor with any questions

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stocks/Options								
COCA COLA COMPANY	11/20/13 c	12/05/13	5	40 2999	39 8900	201 50	199 44	-2 06(ST)
EATON CORP PLC	11/20/13 c	12/05/13	5	71.8050	71.4200	359 03	357 09	-1.94(ST)
EXPEDITORS INTL WASH INC	11/20/13 c	12/05/13	5	43 5199	43 2467	217.60	216 22	-1 38(ST)
ILLINOIS TOOL WORKS INC	11/20/13 c	12/05/13	5	79 0000	79 1200	395 00	395 59	0 59(ST)
INTEL CORP	11/20/13 c	12/05/13	5	24 6990	24 3100	123.50	121.54	-1 96(ST)
JOHNSON & JOHNSON	11/20/13 c	12/05/13	5	95 2690	93.0000	476 35	464 99	-11 36(ST)
JOHNSON CONTROLS INC	11/20/13 c	12/05/13	5	48.6300	49 8000	243.15	248 99	5 84(ST)
MICROSOFT CORP	11/20/13 c	12/05/13	5	37 1699	37.9201	185 85	189.59	3 74(ST)
ORACLE CORP	11/20/13 c	12/05/13	5	34 9300	34 9150	174.65	174 57	-0 08(ST)
PNC FINL SVCS GROUP INC	11/20/13 c	12/05/13	5	75 5500	75.0400	377.75	375 19	-2 56(ST)
REPUBLIC SERVICES INC	11/20/13 c	12/05/13	5	35 0300	34 5100	175.15	172 54	-2 61(ST)
VODAFONE GRP PLC NEW ADR	11/20/13 c	12/05/13	5	36.4500	36.7500	182 25	183 74	1.49(ST)
Total Stocks/Options						**$3,111.78**	**$3,099.49**	**-$12.29**
Stock Funds								
ALGER SPECTRA A	12/18/12 c	11/15/13	3 111	13.8187	17 7700	42.99	55 28	12 29(ST)
	12/18/12 c	11/15/13	4 088	13 8185	17 7700	56.49	72 64	16.15(ST)
	12/18/12 c	11/15/13	7 558	13 8198	17 7700	104 45	134 30	29 85(ST)
	03/23/12 c	11/15/13	390 707	13 7600	17 7700	5,376.13	6,942 88	1,566 75 (LT)
			405.464			5,580 06	7,205 10	1,625 04
ARTISAN GLB OPP INVS	07/10/13 c	11/15/13	372 375	16 1200	17.5700	6,002.68	6,542 63	539 95(ST)
BRANDES EMRG MKT A	12/06/12 c	11/15/13	4 316	8.7002	9 4300	37 55	40 69	3 14(ST)
	12/06/12 c	11/15/13	4 589	8 6991	9.4300	39.92	43 27	3.35(ST)
	12/06/12 c	11/15/13	5 480	8 7007	9 4300	47 68	51 67	3.99(ST)
	12/31/12 c	11/15/13	0.262	9 1221	9.4300	2.39	2 47	0.08(ST)
	06/28/13 c	11/15/13	2 224	8 4892	9 4300	18 88	20 97	2 09(ST)
	07/10/13 c	11/15/13	43.879	8 3600	9 4300	366.83	413 77	46 94(ST)
	09/30/13 c	11/15/13	1 449	9.2271	9 4300	13 37	13 66	0.29(ST)
	03/04/11 n	11/15/13	303.244	9 9500	9 4300	3,017 28	2,859 58	-157 70 (LT)
	08/09/11 n	11/15/13	23 688	8.7399	9 4300	207.03	223 37	16 34 (LT)
	10/05/11 n	11/15/13	7 369	7 8396	9.4300	57 77	69 56	11 79 (LT)

REALIZED GAINS/(-)LOSSES continued

Stock Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	10/31/11 n	11/15/13	4 420	8 6991	9 4300	38 45	41 68	3 23 (LT)
	12/06/11 n	11/15/13	0 648	8 3179	9 4300	5 39	6 11	0 72 (LT)
	12/06/11 n	11/15/13	2 921	8 3191	9 4300	24 30	27 54	3 24 (LT)
	12/06/11 n	11/15/13	3 495	8 3205	9 4300	29 08	32 95	3 87 (LT)
	03/23/12 c	11/15/13	23.118	9.3702	9 4300	216 62	218 00	1 38 (LT)
			431 102			4,122 54	4,065 29	-57 25
OAKMARK INTL I	12/13/12 c	11/15/13	4 838	20 1695	26 6400	97 58	128 88	31 30 (ST)
	07/10/13 c	11/15/13	155 711	23 6200	26 6400	3,677 89	4,148 13	470 24 (ST)
	03/23/12 c	11/15/13	222 018	19 4200	26 6400	4,311 59	5,914 57	1,602 98 (LT)
			382 567			8,087 06	10,191 58	2,104 52
HENDERSON EURO FOC A	12/27/12 c	11/15/13	1 722	25 7898	32 8900	44 41	56 63	12 22 (ST)
	07/10/13 c	11/15/13	74 701	27 5501	32 8900	2,058 02	2,456 91	398 89 (ST)
	06/07/11 n	11/15/13	48 199	30 7199	32 8900	1,480 67	1,585 26	104 59 (LT)
	08/10/11 n	11/15/13	52 277	23 7200	32 8900	1,240 01	1,719 40	479 39 (LT)
	10/05/11 n	11/15/13	10 251	21 1609	32 8900	216 92	337 16	120.24 (LT)
	10/31/11 n	11/15/13	1 567	24 5310	32 8900	38 44	51 53	13.09 (LT)
	12/29/11 n	11/15/13	7 803	20 9496	32 8900	163 47	256 65	93 18 (LT)
			196 520			5,241 94	6,463 54	1,221 60
HENDERSON GLB EQ INCM A	11/29/12 c	11/15/13	6 238	7 2700	8 2800	45 35	51 65	6 30 (ST)
	12/28/12 c	11/15/13	4 981	7 3700	8 2800	36 71	41 24	4 53 (ST)
	01/30/13 c	11/15/13	2 752	7 7289	8 2800	21 27	22 78	1.51 (ST)
	02/27/13 c	11/15/13	3 579	7 6194	8 2800	27 27	29 63	2 36 (ST)
	03/27/13 c	11/15/13	5 772	7 6195	8 2800	43 98	47 79	3 81 (ST)
	04/29/13 c	11/15/13	8 080	7 9097	8 2800	63 91	66.90	2 99 (ST)
	05/30/13 c	11/15/13	8 806	7 8799	8 2800	69 39	72 91	3.52 (ST)
	06/27/13 c	11/15/13	6 308	7.5301	8 2800	47 50	52 23	4.73 (ST)
	07/30/13 c	11/15/13	2 498	7 8503	8 2800	19 61	20 68	1 07 (ST)
	08/29/13 c	11/15/13	4 822	7 7499	8 2800	37 37	39 92	2 55 (ST)
	09/27/13 c	11/15/13	3 519	8.0989	8 2800	28 50	29 13	0 63 (ST)
	11/01/13 c	11/15/13	1.797	8 3200	8 2800	14 95	14 87	-0 08 (ST)
	01/16/09 n	11/15/13	93 543	6 4100	8 2800	599 61	774 59	174 98 (LT)
	01/29/09 n	11/15/13	3 572	6.2598	8 2800	22 36	29 57	7 21 (LT)
	02/26/09 n	11/15/13	3 469	5 8201	8 2800	20 19	28 73	8 54 (LT)
	03/30/09 n	11/15/13	5 039	5 9496	8 2800	29 98	41 73	11 75 (LT)
	04/29/09 n	11/15/13	8 656	6 4603	8 2800	55 92	71 67	15.75 (LT)
	05/28/09 n	11/15/13	9 692	6 8201	8 2800	66 10	80 25	14 15 (LT)
	06/29/09 n	11/15/13	8 100	6 7802	8 2800	54 92	67.07	12 15 (LT)
	07/30/09 n	11/15/13	4 637	7 0994	8 2800	32 92	38 39	5.47 (LT)
	08/28/09 n	11/15/13	6 506	7.2302	8 2800	47 04	53 87	6 83 (LT)
	09/29/09 n	11/15/13	4 290	7 3706	8 2800	31 62	35 52	3 90 (LT)
	10/29/09 n	11/15/13	3 042	7 4195	8 2800	22 57	25 18	2 61 (LT)
	11/27/09 n	11/15/13	3 025	7.4909	8 2800	22 66	25 04	2 38 (LT)
	12/30/09 n	11/15/13	2 257	7 5809	8 2800	17 11	18 68	1 57 (LT)
	01/28/10 n	11/15/13	2 334	7 3608	8 2800	17 18	19 32	2.14 (LT)
	02/25/10 n	11/15/13	2 812	7 2404	8 2800	20 36	23 28	2 92 (LT)

REALIZED GAINS/(-)LOSSES continued

Stock Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	03/30/10 n	11/15/13	4 068	7 5393	8 2800	30.67	33 68	3 01 (LT)
	04/29/10 n	11/15/13	6.415	7.3001	8.2800	46 83	53 11	6 28 (LT)
	05/27/10 n	11/15/13	8 300	6 6699	8 2800	55.36	68.72	13 36 (LT)
	06/29/10 n	11/15/13	5 297	6 6094	8 2800	35 01	43.86	8 85 (LT)
	07/29/10 n	11/15/13	4 020	7 0199	8 2800	28 22	33.28	5.06 (LT)
	08/30/10 n	11/15/13	6.318	6.7395	8 2800	42 58	52 31	9 73 (LT)
	09/29/10 n	11/15/13	3 507	7 2398	8 2800	25 39	29 03	3 64 (LT)
	10/28/10 n	11/15/13	2.912	7.4107	8 2800	21.58	24 11	2 53 (LT)
	11/29/10 n	11/15/13	3 039	7 1306	8 2800	21 67	25 16	3 49 (LT)
	12/30/10 n	11/15/13	5 186	7 4798	8 2800	38.79	42 94	4 15 (LT)
	01/28/11 n	11/15/13	2 036	7 4804	8 2800	15 23	16 85	1 62 (LT)
	02/25/11 n	11/15/13	2 563	7 6200	8 2800	19 53	21 22	1.69 (LT)
	03/04/11 n	11/15/13	61.069	7 6700	8 2800	468 40	505 65	37 25 (LT)
	03/30/11 n	11/15/13	4 284	7 6401	8 2800	32 73	35 47	2 74 (LT)
	04/28/11 n	11/15/13	6.196	8.0294	8 2800	49 75	51 30	1 55 (LT)
	05/27/11 n	11/15/13	7 005	7 7102	8 2800	54.01	58 00	3.99 (LT)
	06/29/11 n	11/15/13	4.911	7.5300	8 2800	36 98	40 66	3 68 (LT)
	07/28/11 n	11/15/13	2 641	7 4404	8 2800	19 65	21 86	2.21 (LT)
	08/30/11 n	11/15/13	4 876	6 9094	8 2800	33 69	40 37	6 68 (LT)
	09/29/11 n	11/15/13	2 705	6 6396	8 2800	17 96	22 39	4 43 (LT)
	10/05/11 n	11/15/13	304 287	6 5400	8 2800	1,990 04	2,519 64	529 60 (LT)
	10/28/11 n	11/15/13	2 353	7 2588	8 2800	17 08	19 48	2.40 (LT)
	10/31/11 n	11/15/13	11 394	7.0599	8 2800	80 44	94 34	13.90 (LT)
	11/29/11 n	11/15/13	6 167	6 7099	8.2800	41.38	51 06	9.68 (LT)
	12/29/11 n	11/15/13	4 206	6 8806	8 2800	28 94	34 82	5 88 (LT)
	01/30/12 c	11/15/13	2 040	7 0098	8 2800	14.30	16 89	2 59 (LT)
	02/28/12 c	11/15/13	3 491	7.2902	8 2800	25 45	28 90	3 45 (LT)
	03/23/12 c	11/15/13	45 774	7 2600	8 2800	332 32	379.01	46 69 (LT)
	03/29/12 c	11/15/13	6 014	7 1699	8 2800	43 12	49 79	6.67 (LT)
	04/27/12 c	11/15/13	8.716	7 1902	8 2800	62 67	72 17	9 50 (LT)
	05/30/12 c	11/15/13	10 381	6 5601	8 2800	68 10	85 95	17 85 (LT)
	06/28/12 c	11/15/13	6 908	6 7603	8 2800	46 70	57 20	10 50 (LT)
	07/30/12 c	11/15/13	3 491	7.0897	8 2800	24 75	28 90	4 15 (LT)
	08/30/12 c	11/15/13	7 348	7 0999	8.2800	52 17	60 84	8 67 (LT)
	09/27/12 c	11/15/13	4.228	7 3392	8 2800	31.03	35 00	3.97 (LT)
	10/31/12 c	11/15/13	2 585	7.3114	8 2800	18 90	21 40	2 50 (LT)
			796 857			5,487 77	6,597 98	1,110 21
ISHS S&P MDCP400 VAL ETF	11/20/13 c	12/05/13	5 000	113 2399	113 0901	566.20	565 44	-0 76 (ST)
ISHS MSCI EAFE INDX ETF	11/20/13 c	12/05/13	5 000	65 8700	64 5600	329 35	322.79	-6 56 (ST)
ISHS S&P SMCP600 VAL ETF	11/20/13 c	12/05/13	5 000	106.8099	108 3001	534.05	541 49	7 44 (ST)
SPDR S&P PHARMA ETF	11/20/13 c	12/05/13	5 000	86 7099	87 5301	433 55	437 64	4.09 (ST)
VNGRD TTL STK MKT ETF	07/10/13 c	11/20/13	37.000	85 2159	92 8901	3,152 99	3,436 87	283 88 (ST)
	09/20/12 c	11/20/13	40 000	75 0000	92 8901	3,000 00	3,715 54	715 54 (LT)
			77 000			6,152.99	7,152 41	999 42
WSDMTR E/M SMCP DIV ETF	03/23/12 c	11/20/13	40 000	48 2598	47 2900	1,930 39	1,891 56	-38.83 (LT)

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Stock Funds continued								
WSDMTR LGCP DIV ETF	10/05/11 n	11/20/13	34 000	44 0000	65 3401	1,496 00	2,221 52	725 52 (LT)
	10/31/11 n	11/20/13	5 000	47 9900	65 3401	239 95	326 69	86 74 (LT)
			39 000			1,735 95	2,548 21	812.26
WSDMTR E/M EQ INCM ETF	03/23/12 c	11/20/13	57 000	57 5500	52.1901	3,280 35	2,974.78	-305 57 (LT)
Total Stock Funds						**$49,484.88**	**$57,500.44**	**$8,015.56**
Preferred Stocks								
BRCLY S&P 500 ETN	03/27/12 n	11/20/13	43	133 7463	143 5800	5,751 09	6,173 83	422 74 (LT)
Total Preferred Stocks						**$5,751.09**	**$6,173.83**	**$422.74**
Balanced Funds								
FIRST EAGLE GLB A	12/13/12 c	11/15/13	0 487	47 9671	55 2600	23 36	26.91	3 55 (ST)
	12/13/12 c	11/15/13	0 644	47 9969	55 2600	30 91	35 58	4 67 (ST)
	12/13/12 c	11/15/13	1 260	47 9603	55 2600	60 43	69 62	9 19 (ST)
	12/13/12 c	11/15/13	2 832	47 9520	55 2600	135 80	156 49	20 69 (ST)
	04/15/10 n	11/15/13	99 583	42 8400	55 2600	4,266 14	5,502.99	1,236 85 (LT)
	12/17/10 n	11/15/13	1 859	45 7612	55 2600	85.07	102 72	17 65 (LT)
	10/31/11 n	11/15/13	1 491	46 9081	55 2600	69.94	82 39	12 45 (LT)
	12/14/11 n	11/15/13	1 365	44 4908	55 2600	60 73	75 43	14 70 (LT)
	12/14/11 n	11/15/13	1 582	44 5006	55 2600	70 40	87 42	17 02 (LT)
	03/23/12 c	11/15/13	5 434	48 8112	55 2600	265 24	300.28	35 04 (LT)
			116 537			5,068 02	6,439 83	1,371 81
PIMCO ALL ASSET AUTH A	12/27/12 c	11/15/13	15 431	11 1399	10 2800	171 90	158 63	-13.27 (ST)
	12/27/12 c	11/15/13	232 192	11 1400	10 2800	2,586.62	2,386.93	-199 69 (ST)
	12/31/12 c	11/15/13	4 341	11.0689	10 2800	48 05	44 62	-3 43 (ST)
	03/21/13 c	11/15/13	4 475	10 9296	10 2800	48 91	46 00	-2.91 (ST)
	06/20/13 c	11/15/13	5 368	10 2301	10 2800	55.12	55 38	0 26 (ST)
	09/19/13 c	11/15/13	4 248	10 3202	10 2800	43 84	43 66	-0 18 (ST)
	10/05/11 n	11/15/13	240 763	9 9600	10 2800	2,398 00	2,475 09	77.09 (LT)
	10/31/11 n	11/15/13	14 378	10 7101	10 2800	153.99	147 80	-6.19 (LT)
	12/28/11 n	11/15/13	60 157	9 9200	10 2800	596 76	618 43	21 67 (LT)
	03/22/12 c	11/15/13	9 834	10 5196	10 2800	103 45	101 09	-2.36 (LT)
	06/21/12 c	11/15/13	2 529	10 2887	10.2800	26 02	25 99	-0 03 (LT)
	09/20/12 c	11/15/13	3 891	11 1000	10 2800	43.19	39.99	-3 20 (LT)
			597 627			6,275 85	6,143 61	-132.24
WF ABSOL RET A	06/07/13 c	11/15/13	374 709	10 8200	11 2500	4,054 35	4,215 47	161.12 (ST)
	07/10/13 c	11/15/13	181 820	10 8000	11 2500	1,963 66	2,045 48	81 82 (ST)
			556 529			6,018 01	6,260 95	242.94

REALIZED GAINS/(-)LOSSES continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
Balanced Funds continued								
Total Balanced Funds						**$17,361.88**	**$18,844.39**	**$1,482.51**
Taxable Bond Funds								
BLKRCK GLB L/S CR INVS A	07/10/13 c	11/15/13	566 872	10.5900	10 7200	6,003 17	6,076 90	73.73 (ST)
	07/31/13 c	11/15/13	0.145	10 6207	10 7200	1 54	1 55	0 01 (ST)
	08/30/13 c	11/15/13	0.374	10 6150	10 7200	3 97	4 00	0 03 (ST)
	09/30/13 c	11/15/13	0.388	10 6186	10 7200	4 12	4 15	0 03 (ST)
	11/01/13 c	11/15/13	0.149	10 7200	10 7200	1 60	1 59	-0 01 (ST)
			567 928			6,014 40	6,088 19	73 79
EV FLT RT ADVTG A	11/30/12 c	11/15/13	1 512	11 0714	11 1900	16 74	16 91	0.17 (ST)
	12/31/12 c	11/15/13	1 563	11 1004	11.1900	17 35	17 49	0 14 (ST)
	01/31/13 c	11/15/13	1.508	11.1804	11 1900	16 86	16 87	0.01 (ST)
	02/28/13 c	11/15/13	1 364	11 1730	11 1900	15.24	15 26	0 02 (ST)
	03/28/13 c	11/15/13	1 363	11 2326	11.1900	15 31	15 25	-0.06 (ST)
	04/30/13 c	11/15/13	1 319	11 2509	11 1900	14 84	14 75	-0 09 (ST)
	05/31/13 c	11/15/13	1 363	11.2326	11 1900	15 31	15 25	-0 06 (ST)
	06/28/13 c	11/15/13	1 314	11 1035	11 1900	14 59	14 70	0 11 (ST)
	07/10/13 c	11/15/13	207 148	11 1200	11 1900	2,303 49	2,318 00	14 51 (ST)
	07/31/13 c	11/15/13	1 664	11 1899	11 1900	18 62	18 62	0 00 (ST)
	08/30/13 c	11/15/13	2 105	11 1401	11.1900	23 45	23 55	0.10 (ST)
	09/30/13 c	11/15/13	2.012	11 1282	11.1900	22.39	22 51	0.12 (ST)
	11/01/13 c	11/15/13	0 526	11 1800	11 1900	5 88	5 88	0.00 (ST)
	09/20/12 c	11/15/13	347 023	11 0600	11 1900	3,838 07	3,883 22	45 15 (LT)
	09/28/12 c	11/15/13	0 279	11 0394	11 1900	3 08	3 13	0.05 (LT)
	10/31/12 c	11/15/13	1 516	11.0620	11 1900	16 77	16 96	0 19 (LT)
			573 579			6,357 99	6,418 35	60 36
HRTFRD WRLD BD A	11/20/12 c	11/15/13	2 211	10 7101	10 6300	23.68	23 50	-0 18 (ST)
	11/20/12 c	11/15/13	4 359	10 7089	10 6300	46 68	46 33	-0.35 (ST)
	11/28/12 c	11/15/13	0 375	10.7467	10 6300	4 03	3 98	-0 05 (ST)
	12/20/12 c	11/15/13	5 211	10.7791	10 6300	56 17	55 39	-0 78 (ST)
	01/29/13 c	11/15/13	0 363	10 7163	10 6300	3 89	3 85	-0 04 (ST)
	02/27/13 c	11/15/13	0 343	10 7580	10.6300	3 69	3 64	-0.05 (ST)
	03/27/13 c	11/15/13	0 364	10 7143	10 6300	3.90	3 86	-0 04 (ST)
	04/29/13 c	11/15/13	0 378	10 8201	10 6300	4 09	4 01	-0 08 (ST)
	05/29/13 c	11/15/13	0.412	10 6796	10 6300	4 40	4 37	-0 03 (ST)
	06/27/13 c	11/15/13	0 444	10 5631	10 6300	4 69	4 72	0.03 (ST)
	07/10/13 c	11/15/13	38.477	10 5299	10 6300	405 16	409 05	3 89 (ST)
	07/29/13 c	11/15/13	0 499	10 5812	10 6300	5 28	5 30	0.02 (ST)
	08/28/13 c	11/15/13	0 505	10 4950	10 6300	5 30	5 37	0 07 (ST)
	09/26/13 c	11/15/13	0 542	10 5535	10 6300	5 72	5 76	0 04 (ST)
	10/31/13 c	11/15/13	0 569	10 6200	10.6300	6.04	6 04	0 00 (ST)
	09/20/12 c	11/15/13	219 694	10 7100	10 6300	2,352 92	2,335 37	-17.55 (LT)
	09/21/12 c	11/15/13	211.206	10 7200	10 6300	2,264 13	2,245.13	-19 00 (LT)
	09/24/12 c	11/15/13	143 067	10 7100	10 6300	1,532 25	1,520 81	-11 44 (LT)
	10/31/12 c	11/15/13	0 424	10 7783	10 6300	4 57	4.50	-0 07 (LT)

REALIZED GAINS/(-)LOSSES continued

Taxable Bond Funds continued

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
			629 443			6,736 59	6,690 98	-45 61
OPPEN INTL BD A	11/30/12 c	11/15/13	3 180	6 5692	6 0900	20 89	19 36	-1 53 (ST)
	12/28/12 c	11/15/13	2 702	6 5803	6 0900	17 78	16 45	-1 33 (ST)
	12/28/12 c	11/15/13	5 682	6 5804	6 0900	37 39	34 60	-2 79 (ST)
	01/31/13 c	11/15/13	2 947	6 5999	6 0900	19 45	17.94	-1 51 (ST)
	02/28/13 c	11/15/13	2 867	6 5399	6 0900	18 75	17 46	-1 29 (ST)
	03/28/13 c	11/15/13	3 040	6 5099	6 0900	19 79	18 51	-1 28 (ST)
	04/30/13 c	11/15/13	3 064	6 6090	6 0900	20 25	18 65	-1 60 (ST)
	05/31/13 c	11/15/13	3 242	6 3695	6 0900	20 65	19 74	-0 91 (ST)
	06/28/13 c	11/15/13	2 795	6 0894	6 0900	17 02	17 02	0.00 (ST)
	07/10/13 c	11/15/13	28 498	6 0699	6 0900	172 98	173 59	0 61 (ST)
	07/31/13 c	11/15/13	3 085	6 1199	6 0900	18 88	18 79	-0 09 (ST)
	08/30/13 c	11/15/13	3 261	5 9706	6.0900	19 47	19 87	0 40 (ST)
	09/30/13 c	11/15/13	2 447	6 0891	6 0900	14 90	14 90	0 00 (ST)
	11/01/13 c	11/15/13	0 818	6 1700	6 0900	5 05	4 98	-0 07 (ST)
	07/31/09 n	11/15/13	5 164	6 2103	6 0900	32 07	31 45	-0 62 (LT)
	08/31/09 n	11/15/13	7 612	6 3098	6.0900	48 03	46 35	-1 68 (LT)
	09/30/09 n	11/15/13	7 465	6 5399	6 0900	48 82	45 46	-3 36 (LT)
	10/30/09 n	11/15/13	8.084	6 5401	6 0900	52 87	49 23	-3 64 (LT)
	11/30/09 n	11/15/13	6 979	6 7001	6 0900	46 76	42 50	-4 26 (LT)
	12/30/09 n	11/15/13	5 728	6 3897	6 0900	36 60	34 88	-1 72 (LT)
	12/30/09 n	11/15/13	10 911	6 3899	6 0900	69 72	66 45	-3 27 (LT)
	01/29/10 n	11/15/13	5 021	6.3394	6 0900	31 83	30 57	-1 26 (LT)
	02/26/10 n	11/15/13	4 695	6 3706	6.0900	29 91	28 59	-1 32 (LT)
	03/31/10 n	11/15/13	5 435	6 4305	6 0900	34 95	33 10	-1 85 (LT)
	04/30/10 n	11/15/13	3 502	6.4392	6 0900	22 55	21 32	-1.23 (LT)
	05/28/10 n	11/15/13	3 274	6 1393	6 0900	20 10	19 94	-0 16 (LT)
	06/30/10 n	11/15/13	3 250	6 2092	6 0900	20 18	19.79	-0 39 (LT)
	07/30/10 n	11/15/13	3 042	6 4892	6 0900	19 74	18 52	-1 22 (LT)
	08/31/10 n	11/15/13	3 263	6 5400	6 0900	21 34	19 87	-1 47 (LT)
	09/30/10 n	11/15/13	2 997	6 8001	6 0900	20 38	18.25	-2.13 (LT)
	10/29/10 n	11/15/13	3 272	6 9101	6 0900	22 61	19 92	-2 69 (LT)
	11/30/10 n	11/15/13	3 215	6 4697	6 0900	20 80	19.57	-1 23 (LT)
	12/30/10 n	11/15/13	3 603	6 5307	6 0900	23 53	21 94	-1.59 (LT)
	12/30/10 n	11/15/13	8 614	6 5301	6.0900	56 25	52 46	-3 79 (LT)
	01/31/11 n	11/15/13	3 094	6 4609	6 0900	19 99	18.84	-1 15 (LT)
	02/28/11 n	11/15/13	2 752	6 4898	6 0900	17 86	16 75	-1.11 (LT)
	03/04/11 n	11/15/13	216 163	6 5000	6 0900	1,405 06	1,316 45	-88 61 (LT)
	03/31/11 n	11/15/13	3 427	6 5509	6 0900	22 45	20 87	-1 58 (LT)
	04/30/11 n	11/15/13	3 628	6 7999	6 0900	24 67	22 09	-2.58 (LT)
	05/31/11 n	11/15/13	3 504	6 7209	6 0900	23 55	21 33	-2 22 (LT)
	06/30/11 n	11/15/13	3 549	6 7399	6 0900	23 92	21 61	-2.31 (LT)
	07/31/11 n	11/15/13	3 636	6 8097	6 0900	24 76	22 14	-2 62 (LT)
	08/31/11 n	11/15/13	2 925	6 7692	6.0900	19 80	17 81	-1 99 (LT)
	09/30/11 n	11/15/13	2 943	6 2895	6 0900	18 51	17 92	-0 59 (LT)

REALIZED GAINS/(-)LOSSES continued

Taxable Bond Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	10/31/11 n	11/15/13	1 595	6.4514	6 0900	10 29	9 71	-0 58 (LT)
	10/31/11 n	11/15/13	5 420	6 4502	6 0900	34 96	33 00	-1 96 (LT)
	11/30/11 n	11/15/13	1 321	6 2907	6 0900	8 31	8 04	-0 27 (LT)
	12/29/11 n	11/15/13	7 107	6 1897	6 0900	43 99	43 28	-0 71 (LT)
	01/31/12 c	11/15/13	0 995	6 3719	6 0900	6.34	6 05	-0 29 (LT)
	02/29/12 c	11/15/13	1 329	6.3883	6 0900	8 49	8 09	-0.40 (LT)
	03/23/12 c	11/15/13	539 381	6 3200	6 0900	3,408 89	3,284 97	-123 92 (LT)
	03/30/12 c	11/15/13	1 787	6 3290	6 0900	11 31	10 88	-0 43 (LT)
	04/30/12 c	11/15/13	2 884	6 3800	6 0900	18 40	17 56	-0.84 (LT)
	05/31/12 c	11/15/13	3.253	6.2004	6 0900	20 17	19.81	-0.36 (LT)
	06/29/12 c	11/15/13	3 183	6 2991	6.0900	20.05	19 38	-0 67 (LT)
	07/31/12 c	11/15/13	2.955	6.4399	6.0900	19 03	17 99	-1 04 (LT)
	08/31/12 c	11/15/13	3.319	6 4598	6 0900	21 44	20 21	-1 23 (LT)
	09/28/12 c	11/15/13	2 502	6 5388	6 0900	16.36	15 23	-1 13 (LT)
	10/31/12 c	11/15/13	3 195	6 5509	6 0900	20 93	19 45	-1.48 (LT)
			998 601			6,371 82	6,081 48	-290.34
RVRNRTH DBL STR INCM R	11/29/12 c	11/15/13	2.021	11.3508	10 6800	22 94	21.58	-1 36 (ST)
	12/28/12 c	11/15/13	0 361	11 2465	10 6800	4 06	3 85	-0.21 (ST)
	12/28/12 c	11/15/13	3 520	11 2386	10.6800	39 56	37 59	-1 97 (ST)
	12/28/12 c	11/15/13	3 597	11 2399	10 6800	40 43	38 41	-2.02 (ST)
	01/30/13 c	11/15/13	1 595	11 2978	10 6800	18 02	17.03	-0.99 (ST)
	02/27/13 c	11/15/13	2 078	11 2993	10 6800	23 48	22 19	-1 29 (ST)
	03/27/13 c	11/15/13	2 181	11 3022	10 6800	24 65	23 29	-1.36 (ST)
	04/29/13 c	11/15/13	1 978	11 4004	10 6800	22 55	21 12	-1 43 (ST)
	05/30/13 c	11/15/13	1.980	11 2424	10 6800	22.26	21 14	-1 12 (ST)
	06/27/13 c	11/15/13	2 239	10.8620	10 6800	24 32	23 91	-0 41 (ST)
	07/10/13 c	11/15/13	19 186	10 7500	10 6800	206.25	204 90	-1.35 (ST)
	07/30/13 c	11/15/13	3 703	10 7102	10 6800	39 66	39 54	-0.12 (ST)
	08/29/13 c	11/15/13	3 102	10.5287	10 6800	32.66	33 26	0 60 (ST)
	09/27/13 c	11/15/13	3 182	10 6411	10 6800	33 86	33 98	0 12 (ST)
	10/31/13 c	11/15/13	2 539	10 7400	10 6800	27 27	27 11	-0 16 (ST)
	08/10/11 n	11/15/13	286 370	10 6100	10 6800	3,038 38	3,058 43	20 05 (LT)
	08/31/11 n	11/15/13	1 629	10 6323	10.6800	17 32	17 39	0 07 (LT)
	09/30/11 n	11/15/13	1 596	10 6015	10 6800	16 92	17 04	0 12 (LT)
	10/05/11 n	11/15/13	183 418	10 5500	10 6800	1,935 06	1,958 90	23 84 (LT)
	10/31/11 n	11/15/13	2 937	10 6197	10 6800	31 19	31 36	0.17 (LT)
	10/31/11 n	11/15/13	8 863	10 6600	10 6800	94.48	94.65	0 17 (LT)
	11/30/11 n	11/15/13	3 045	10 5813	10 6800	32 22	32 52	0.30 (LT)
	12/30/11 n	11/15/13	1 031	10 6111	10 6800	10.94	11 01	0 07 (LT)
	12/30/11 n	11/15/13	5 280	10.6098	10 6800	56 02	56 39	0 37 (LT)
	01/30/12 c	11/15/13	1 610	10 8509	10 6800	17 47	17.19	-0 28 (LT)
	02/28/12 c	11/15/13	2 086	10 9588	10 6800	22 86	22 27	-0.59 (LT)
	03/29/12 c	11/15/13	2 313	10 9511	10 6800	25 33	24.70	-0 63 (LT)
	04/27/12 c	11/15/13	2 486	11 0016	10.6800	27 35	26 55	-0 80 (LT)
	05/30/12 c	11/15/13	2 447	10 9685	10.6800	26 84	26 13	-0.71 (LT)

REALIZED GAINS/(-)LOSSES continued

Taxable Bond Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	06/28/12 c	11/15/13	2.472	10 9992	10 6800	27 19	26 40	-0 79 (LT)
	07/30/12 c	11/15/13	2.471	11 1493	10 6800	27 55	26 39	-1 16 (LT)
	08/30/12 c	11/15/13	2 561	11 2300	10.6800	28 76	27 35	-1 41 (LT)
	09/27/12 c	11/15/13	2 269	11 3398	10 6800	25 73	24 23	-1 50 (LT)
	10/31/12 c	11/15/13	1 813	11 3403	10 6800	20 56	19 36	-1 20 (LT)
			569 959			6,064 14	6,087 16	23 02
TEMPLE GLB BD A	11/15/12 c	11/15/13	1 408	13 4304	13 0600	18 91	18 38	-0 53 (ST)
	12/17/12 c	11/15/13	0 058	13 2759	13 0600	0 77	0 75	-0 02 (ST)
	12/17/12 c	11/15/13	5 788	13 2498	13 0600	76 69	75 59	-1 10 (ST)
	12/17/12 c	11/15/13	8 660	13 2506	13 0600	114 75	113 10	-1 65 (ST)
	01/15/13 c	11/15/13	1 385	13 4585	13 0600	18 64	18 08	-0 56 (ST)
	02/15/13 c	11/15/13	1 386	13 4776	13.0600	18 68	18 10	-0 58 (ST)
	03/15/13 c	11/15/13	1.390	13 4892	13.0600	18 75	18 15	-0 60 (ST)
	04/15/13 c	11/15/13	1 384	13 5766	13 0600	18 79	18.07	-0 72 (ST)
	05/15/13 c	11/15/13	1 378	13 6865	13 0600	18 86	17 99	-0 87 (ST)
	06/17/13 c	11/15/13	1 446	13 0775	13 0600	18 91	18 88	-0 03 (ST)
	07/15/13 c	11/15/13	1 414	13 0410	13 0600	18 44	18 46	0 02 (ST)
	08/15/13 c	11/15/13	1 439	12 8631	13 0600	18 51	18 79	0 28 (ST)
	09/16/13 c	11/15/13	1 429	12 9881	13 0600	18 56	18.66	0 10 (ST)
	10/15/13 c	11/15/13	1 414	13 1612	13 0600	18 61	18 46	-0 15 (ST)
	10/05/11 n	11/15/13	160 558	12 6500	13 0600	2,031 06	2,096 95	65 89 (LT)
	10/19/11 n	11/15/13	0.777	12 9858	13.0600	10 09	10 14	0 05 (LT)
	10/31/11 n	11/15/13	2 637	13 2613	13 0600	34 97	34.43	-0 54 (LT)
	11/17/11 n	11/15/13	0 798	12 8446	13 0600	10 25	10 42	0 17 (LT)
	12/19/11 n	11/15/13	1 289	12 3041	13 0600	15 86	16 83	0 97 (LT)
	12/19/11 n	11/15/13	4 034	12 3004	13.0600	49 62	52 71	3 09 (LT)
	01/17/12 c	11/15/13	0 587	12.6405	13 0600	7 42	7.66	0 24 (LT)
	02/15/12 c	11/15/13	0 785	13 1592	13 0600	10 33	10 25	-0 08 (LT)
	03/15/12 c	11/15/13	0 785	13 2102	13 0600	10 37	10 25	-0 12 (LT)
	03/23/12 c	11/15/13	252 659	13 1000	13.0600	3,309 83	3,299 77	-10 06 (LT)
	04/16/12 c	11/15/13	1 776	12.9673	13 0600	23 03	23 19	0 16 (LT)
	05/15/12 c	11/15/13	1 831	12 6324	13 0600	23 13	23 91	0 78 (LT)
	06/15/12 c	11/15/13	1 847	12 5717	13.0600	23 22	24 12	0 90 (LT)
	07/16/12 c	11/15/13	1 806	12 9125	13 0600	23 32	23 58	0 26 (LT)
	08/15/12 c	11/15/13	1 773	13 1980	13 0600	23 40	23.15	-0 25 (LT)
	09/17/12 c	11/15/13	1 406	13 3713	13 0600	18 80	18 36	-0 44 (LT)
	10/15/12 c	11/15/13	1 401	13 4475	13 0600	18 84	18 29	-0 55 (LT)
			466 728			6,041 41	6,095 47	54 06
TEMPLE GLB BD A	11/19/13 c	11/20/13	1 430	13 0600	13 1100	18 67	18 75	0 08 (ST)
VIRTUS MULT SCTR SHRT A	11/30/12 c	11/15/13	6 391	4 9398	4.8700	31 57	31 12	-0 45 (ST)
	12/31/12 c	11/15/13	5 544	4 9603	4 8700	27 50	26 99	-0 51 (ST)
	01/31/13 c	11/15/13	5 501	4 9700	4 8700	27 34	26 78	-0 56 (ST)
	02/28/13 c	11/15/13	5.411	4 9603	4 8700	26 84	26.35	-0 49 (ST)
	03/28/13 c	11/15/13	5 385	4 9601	4 8700	26 71	26 22	-0 49 (ST)
	04/30/13 c	11/15/13	5 395	4 9898	4 8700	26 92	26 27	-0 65 (ST)

REALIZED GAINS/(-)LOSSES continued

Taxable Bond Funds continued

Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
05/31/13 c	11/15/13	5 813	4.9200	4.8700	28.60	28 30	-0 30(ST)
06/28/13 c	11/15/13	4.874	4.8297	4 8700	23 54	23 73	0 19(ST)
07/31/13 c	11/15/13	5 204	4 8501	4.8700	25.24	25 34	0.10(ST)
08/30/13 c	11/15/13	5.628	4 8099	4 8700	27.07	27 40	0 33(ST)
09/30/13 c	11/15/13	4 903	4 8501	4 8700	23 78	23 87	0.09(ST)
11/01/13 c	11/15/13	1.344	4 8800	4 8700	6 56	6 54	-0 02(ST)
06/03/09 n	11/15/13	480 852	4.1700	4 8700	2,005 16	2,341.87	336.71 (LT)
06/30/09 n	11/15/13	5 655	4 1998	4 8700	23 75	27 54	3 79 (LT)
07/31/09 n	11/15/13	6 947	4 3702	4.8700	30 36	33 83	3 47 (LT)
08/31/09 n	11/15/13	6 032	4 4297	4 8700	26.72	29.37	2.65 (LT)
09/30/09 n	11/15/13	6 344	4 5397	4.8700	28 80	30 89	2 09 (LT)
10/01/09 n	11/15/13	395.452	4.5400	4 8700	1,795.35	1,925.92	130 57 (LT)
10/30/09 n	11/15/13	8 487	4 5799	4 8700	38 87	41 33	2 46 (LT)
11/30/09 n	11/15/13	8 288	4.5898	4.8700	38 04	40.36	2 32 (LT)
12/03/09 n	11/15/13	49 070	4 5800	4 8700	224 74	238 98	14.24 (LT)
12/31/09 n	11/15/13	13 758	4 5901	4.8700	63 15	67 00	3 85 (LT)
01/29/10 n	11/15/13	7 860	4.6298	4 8700	36.39	38 27	1 88 (LT)
02/26/10 n	11/15/13	8 750	4 6400	4.8700	40 60	42 61	2.01 (LT)
03/31/10 n	11/15/13	8 659	4 6899	4 8700	40.61	42.17	1 56 (LT)
04/30/10 n	11/15/13	9.162	4 7402	4 8700	43 43	44 62	1 19 (LT)
05/28/10 n	11/15/13	8 290	4 6200	4 8700	38 30	40 37	2 07 (LT)
06/30/10 n	11/15/13	8 847	4.6502	4.8700	41.14	43 08	1.94 (LT)
07/30/10 n	11/15/13	9.028	4 7198	4 8700	42.61	43.96	1 35 (LT)
08/31/10 n	11/15/13	8 473	4.7398	4 8700	40 16	41 26	1.10 (LT)
09/30/10 n	11/15/13	8 060	4 8002	4 8700	38 69	39 25	0 56 (LT)
10/29/10 n	11/15/13	7 990	4 8498	4.8700	38 75	38 91	0.16 (LT)
11/30/10 n	11/15/13	8 134	4 7898	4.8700	38 96	39 61	0.65 (LT)
12/31/10 n	11/15/13	7 295	4 8101	4 8700	35 09	35.52	0 43 (LT)
01/31/11 n	11/15/13	5 052	4.8298	4 8700	24 40	24 60	0.20 (LT)
02/28/11 n	11/15/13	5 427	4 8498	4.8700	26 32	26.42	0 10 (LT)
03/31/11 n	11/15/13	5 285	4.8496	4.8700	25 63	25 73	0.10 (LT)
04/30/11 n	11/15/13	5 356	4 9104	4 8700	26 30	26 08	-0 22 (LT)
05/31/11 n	11/15/13	5 022	4.9004	4.8700	24 61	24 45	-0 16 (LT)
06/30/11 n	11/15/13	5 255	4 8601	4 8700	25 54	25 59	0.05 (LT)
07/31/11 n	11/15/13	5 262	4 8898	4.8700	25.73	25.62	-0 11 (LT)
08/10/11 n	11/15/13	143 480	4 7900	4 8700	687 27	698 76	11.49 (LT)
08/31/11 n	11/15/13	5 688	4 7802	4.8700	27 19	27.70	0 51 (LT)
09/30/11 n	11/15/13	6 465	4 6698	4 8700	30 19	31 48	1 29 (LT)
10/05/11 n	11/15/13	28 203	4 6399	4.8700	130.86	137.35	6 49 (LT)
10/31/11 n	11/15/13	5 304	4 7700	4.8700	25 30	25 83	0 53 (LT)
10/31/11 n	11/15/13	19 073	4.7701	4 8700	90 98	92 88	1 90 (LT)
11/30/11 n	11/15/13	5 864	4 7101	4 8700	27 62	28 55	0 93 (LT)
12/30/11 n	11/15/13	6 101	4 7304	4.8700	28 86	29 71	0 85 (LT)
01/31/12 c	11/15/13	3 813	4 8099	4 8700	18.34	18 56	0 22 (LT)
02/29/12 c	11/15/13	5 613	4 8601	4 8700	27 28	27 33	0 05 (LT)

REALIZED GAINS/(-)LOSSES continued

Taxable Bond Funds continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
	03/23/12 c	11/15/13	364 074	4 8500	4 8700	1,765 76	1,773 06	7 30 (LT)
	03/30/12 c	11/15/13	5 981	4 8504	4 8700	29 01	29 12	0 11 (LT)
	04/30/12 c	11/15/13	6 265	4 8603	4 8700	30 45	30 51	0 06 (LT)
	05/31/12 c	11/15/13	6 593	4 7899	4 8700	31 58	32 10	0 52 (LT)
	06/29/12 c	11/15/13	6 790	4 8203	4 8700	32.73	33 06	0 33 (LT)
	07/31/12 c	11/15/13	5 996	4 8599	4 8700	29 14	29 20	0 06 (LT)
	08/31/12 c	11/15/13	6 783	4 8902	4 8700	33 17	33 03	-0 14 (LT)
	09/28/12 c	11/15/13	5 528	4 9403	4 8700	27 31	26 92	-0 39 (LT)
	10/31/12 c	11/15/13	6 150	4 9398	4 8700	30 38	29 95	-0 43 (LT)
			1,823 249			8,333 29	8,879 22	545 93
Total Taxable Bond Funds						**$45,938.31**	**$46,359.60**	**$421.29**
								STMT 1
Total Realized Gains/(-)Losses						**$121,647.94**	**$131,977.75**	**$10,329.81**
Total Net Short-Term (ST)					STMT 1	**$41,238.43**	**$43,238.40**	**$1,999.97**
Total Net Long-Term (LT)					STMT 1	**$80,409.51**	**$88,739.35**	**$8,329.84**

* Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing

c Covered Tax Lot - The cost basis, holding period and sale proceeds on this tax lot will be reported by Baird to the IRS for taxable (reportable) accounts

n Noncovered Tax Lot - The cost basis and holding period on this tax lot will not be reported by Baird to the IRS The sale proceeds will be reported to the IRS for taxable (reportable) accounts Cost information is being supplied for informational purposes only

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVE(S)

For the account of

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC
W6363 WALNUT RD
WATERTOWN WI 53098-4448

Your Supporting Representative(s) is (are)

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

UBS

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

2013 Informational Statement

P3101L0000162200020323-X

Account Number: HZ 16599 07

Your Financial Advisor:
BURISH GROUP

Phone: 608-831-6300/800-223-2391

Reporting for:

WILL FAMILY FOUNDATION INC

00000354 02 MB 0.435 02 TR 00004 BDUBA311 000000 edg
WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9759

What's new this year:

Our 1099 Guide at www ubs com/1099information provides access to supplemental tax information you may find useful when filing your income tax return

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9759

2013 Informational Statement

Account Number: HZ 16599 07
Tax Identification Number: 39-1950401

This information will not be reported to the IRS

Dividends and Distributions

1a	Total ordinary dividends (includes boxes 1b and 5)	$2,175 88
1b	Qualified dividends	641 06
2a	Total capital gain distributions (includes boxes 2b, 2c, 2d)	98 24
2b	Unrecaptured Section 1250 gain	0 00
2c	Section 1202 gain	0 00
2d	Collectibles (28%) gain	0 00
3	Nondividend distributions	29 23
4	**Federal income tax withheld**	**0.00**
5	Investment expenses	0 00
6	Foreign tax paid	48 42
7	Foreign country or U S possession	Various
8	Cash liquidation distributions	0 00
9	Noncash liquidation distributions (fair market value)	0 00
10	Exempt-interest dividends	0 00
11	Specified private activity bond interest dividends (included in box 10)	0 00

Miscellaneous Income

1	Rents	$0 00
2	Royalties	0.00
3	Other income	37 83
4	**Federal income tax withheld**	**0.00**
8	Substitute payments in lieu of dividends or interest	0 00
11	Foreign tax paid	0 00
12	Foreign country or U S possession	Various

Summary of Sales of Securities

Stocks, bonds, etc (gross proceeds less commissions)	$33,599 53
Federal income tax withheld	**0.00**

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9759

2013 Informational Statement

Account Number: HZ 16599 07
Tax Identification Number: 39-1950401

Proceeds from Broker Transactions

Short-term transactions for covered securities, included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) BLACKROCK HIGH YIELD BOND A					*CUSIP* 091929679		*Symbol (Box 1d)* BHYAX			
Sell	26 9040		03/23/12	03/14/13	221 69	208 24				13 45
Sell	5 1000		07/31/12	07/10/13	40 85	39 83				1 02
Sell	5 2880		08/31/12	07/10/13	42 36	41 67				0 69
Sell	4 5440		09/28/12	07/10/13	36 40	36 08				0 32
Sell	2.5000		10/31/12	07/10/13	20 02	19 95				0 07
Sell	2 5760		11/30/12	07/10/13	20 64	20 61				0 03
Sell	1 8340		12/21/12	07/10/13	14 69	14 82				(0 13)
Sell	2 4680		12/31/12	07/10/13	19 76	19 97				(0 21)
Sell	2.2840		01/31/13	07/10/13	18 30	18 64				(0 34)
Sell	2 1420		02/28/13	07/10/13	17 16	17 50				(0 34)
Sell	1 8150		03/28/13	07/10/13	14.53	14 94				(0 41)
Sell	0 8760		04/30/13	07/10/13	7 02	7 30				(0 28)
Sell	0 9000		05/31/13	07/10/13	7.21	7 42				(0.21)
Sell	0 9300		06/28/13	07/10/13	7 45	7 42				0 03
Sub Total	**60.1610**				**488.08**	**474.39**				**13.69**
Description (Box 8) PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A					*CUSIP* 72201M321		*Symbol (Box 1d)* PGSAX			
Sell	0 6660		07/31/12	07/10/13	7.28	7 65				(0 37)
Sell	0 6250		08/31/12	07/10/13	6 84	7 24				(0 40)
Sell	0.4700		09/28/12	07/10/13	5 14	5 52				(0 38)
Sell	1 2740		10/31/12	07/10/13	13 94	14 97				(1.03)

continued next page

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A					*CUSIP* 72201M321	*Symbol (Box 1d)* PGSAX				
Sell	1 4600		11/30/12	07/10/13	15 97	17 17				(1 20)
Sell	5 7160		12/12/12	07/10/13	62 54	66 82				(4 28)
Sell	2 1440		12/12/12	07/10/13	23 45	25 06				(1 61)
Sell	1 2860		12/31/12	07/10/13	14 07	15 05				(0 98)
Sell	0 7130		01/31/13	07/10/13	7 80	8 34				(0 54)
Sell	1 1280		02/28/13	07/10/13	12 34	13 07				(0 73)
Sell	1 0670		03/28/13	07/10/13	11 67	12 33				(0 66)
Sell	1 6030		04/30/13	07/10/13	17 54	18 88				(1 34)
Sell	1 4210		05/31/13	07/10/13	15 55	16 10				(0 55)
Sell	1 0260		06/28/13	07/10/13	11 22	11 30				(0 08)
Sub Total	**20.5990**				**225.35**	**239.50**				**(14.15)**
Description (Box 8) PIMCO STOCKSPLUS AR SHORT STRATEGY FUND A					*CUSIP* 72201F763	*Symbol (Box 1d)* PSSAX				
Sell	1,182 8930		09/27/12	06/07/13	3,631 49	4,175 61	0 63			(543 49)
Sell	0 0030		12/27/12	06/07/13	0 00					0 00
Sell	113 5260		03/14/13	06/07/13	348 53	370 09				(21 56)
Sell	698 0670		03/14/13	07/10/13	2,080 24	2,275 70				(195 46)
Sell	0 0060		03/21/13	07/10/13	0 02	0 02				0 00
Sell	1 3670		06/20/13	07/10/13	4 07	4 91				(0 84)
Sub Total	**1,995.8620**				**6,064.35**	**6,826.33**	**0.63**			**(761.35)**

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) TCW EMERGING MARKETS INCOME FUND CLASS N					*CUSIP* 87234N351		*Symbol (Box 1d)* TGINX			
Sell	2.3220		07/31/12	07/10/13	25 40	26 74				(1 34)
Sell	2 3150		08/31/12	07/10/13	25 33	26 84				(1 51)
Sell	2 3050		09/28/12	07/10/13	25.22	26 98				(1.76)
Sell	2 2830		11/01/12	07/10/13	24 97	27 11				(2 14)
Sell	2 2750		11/30/12	07/10/13	24 89	27 24				(2 35)
Sell	2 1790		12/28/12	07/10/13	23 84	26 03				(2.19)
Sell	8 5200		12/28/12	07/10/13	93 21	101 82				(8 61)
Sell	2 2150		01/31/13	07/10/13	24 23	26.65				(2 42)
Sell	2 2400		02/28/13	07/10/13	24 51	26 79				(2 28)
Sell	2 2750		03/28/13	07/10/13	24 89	26 94				(2 05)
Sell	2 2530		04/30/13	07/10/13	24 64	27 08				(2 44)
Sell	2 3400		05/31/13	07/10/13	25 60	27 24				(1 64)
Sell	2 4760		06/28/13	07/10/13	27 09	27 38				(0 29)
Sub Total	**35.9980**				**393.82**	**424.84**				**(31.02)**
Total	**2,112.6200**				**$7,171.60**	**$7,965.06**	**$0.63**			**$(792.83)**

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

Payer:
WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9759

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) ALGER SPECTRA FUND CLASS A					*CUSIP* 015566102		*Symbol (Box 1d)* SPECX			
Sell	**110.5030**		03/23/12	07/10/13	**1,721.64**	**1,520.52**				**201.12**
Description (Box 8) BLACKROCK HIGH YIELD BOND A					*CUSIP* 091929679		*Symbol (Box 1d)* BHYAX			
Sell	291 7620		01/26/12	03/14/13	2,404 12	2,220 31				183 81
Sell	0 0420		01/31/12	03/14/13	0 35	0 32				0 03
Sell	3 7600		02/29/12	03/14/13	30 98	29 29				1 69
Sell	125 0740		03/23/12	07/10/13	1,001 84	968 07				33 77
Sell	4 1880		03/30/12	07/10/13	33 55	32 37				1 18
Sell	5 0150		04/30/12	07/10/13	40 17	38 92				1 25
Sell	5 4220		05/31/12	07/10/13	43 43	41 26				2 17
Sell	5 2010		06/29/12	07/10/13	41 66	40 10				1 56
Sub Total	**440.4640**				**3,596.10**	**3,370.64**				**225.46**
Description (Box 8) PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A					*CUSIP* 72201M321		*Symbol (Box 1d)* PGSAX			
Sell	777 7270		03/23/12	07/10/13	8,508 33	8,897 20				(388 87)
Sell	0 2570		03/30/12	07/10/13	2 82	2 95				(0 13)
Sell	1 4070		04/30/12	07/10/13	15 39	16 26				(0 87)
Sell	1.6940		05/31/12	07/10/13	18 53	19 07				(0 54)
Sell	1 1030		06/29/12	07/10/13	12 07	12 57				(0 50)
Sub Total	**782.1880**				**8,557.14**	**8,948.05**				**(390.91)**

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UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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BURISH GROUP
608-831-6300/800-223-2391

Payer:
WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9759

2013 Informational Statement

Account Number: HZ 16599 07
Tax Identification Number: 39-1950401

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) TCW EMERGING MARKETS INCOME FUND CLASS N					*CUSIP* 87234N351	*Symbol (Box 1d)* TGINX				
Sell	1.0270		01/31/12	07/10/13	11.24	11.15				0 09
Sell	1.3930		02/29/12	07/10/13	15.24	15 56				(0 32)
Sell	166 0040		03/23/12	07/10/13	1,816.08	1,867 73				(51 65)
Sell	2.0190		03/30/12	07/10/13	22 09	22 67				(0 58)
Sell	2.0230		04/30/12	07/10/13	22 13	22 78				(0 65)
Sell	2 1060		05/31/12	07/10/13	23 04	22 88				0 16
Sell	2 0680		06/29/12	07/10/13	22 62	22 98				(0 36)
Sub Total	**176.6400**				**1,932.44**	**1,985.75**				**(53.31)**
Description (Box 8) WISDOMTREE EMERGING MARKETS					*CUSIP.* 97717W281	*Symbol (Box 1d)* DGS				
Sell	**8.0000**		03/23/12	07/10/13	**359.64**	**386.08**				**(26.44)**
Description (Box 8). WISDOMTREE EMERGING MARKETS EQUITY INCOM					*CUSIP* 97717W315	*Symbol (Box 1d)* DEM				
Sell	**3.0000**		03/23/12	07/10/13	**143.29**	**172.65**				**(29.36)**
Total	**1,520.7950**				**$16,310.25**	**$16,383.69**				**$(73.44)**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a.

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) FIRST EAGLE GLOBAL FUND CLASS A					*CUSIP* 32008F507		*Symbol (Box 1d)* SGENX			
Sell	**6.6670**		04/15/10	07/10/13	**344.41**	**285.61**				**58.80**
Description (Box 8) FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A					*CUSIP* 880208103		*Symbol (Box 1d)* TPINX			
Sell	**13.2230**		10/05/11	07/10/13	**171.63**	**167.27**				**4.36**
Description (Box 8) HENDERSON GLOBAL EQUITY INCOME CLASS A					*CUSIP* 425067717		*Symbol (Box 1d).* HFQAX			
Sell	**222.1320**		01/16/09	07/10/13	**1,705.97**	**1,423.87**				**282.10**
Description (Box 8) JPMORGAN ALERIAN MLP INDEX					*CUSIP* 46625H365		*Symbol (Box 1d)* AMJ			
Sell	2 0000		08/10/11	07/10/13	94 74	70 70				24 04
Sell	12 0000		10/05/11	07/10/13	568 47	419 32				149 15
Sell	20 0000		10/05/11	07/10/13	947 45	675 57				271 88
Sell	2 0000		10/31/11	07/10/13	94 74	74 86				19 88
Sub Total	**36.0000**				**1,705.40**	**1,240.45**				**464.95**
Description (Box 8) PIMCO ALL ASSETS ALL AUTH-A					*CUSIP* 72200Q232		*Symbol (Box 1d)* PAUAX			
Sell	15 0570		08/10/11	04/24/13	166 68	163 22				3 46
Sell	7 8460		09/15/11	04/24/13	86 86	82 85				4 01
Sell	4 7860		10/05/11	04/24/13	52 98	47 67				5 31
Sell	178 3280		10/05/11	07/10/13	1,802 90	1,776 14				26 76
Sub Total	**206.0170**				**2,109.42**	**2,069.88**				**39.54**

continued next page

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Box 2a. (continued)

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) TCW EMERGING MARKETS INCOME FUND CLASS N					*CUSIP* 87234N351	*Symbol (Box 1d)*· TGINX				
Sell	260 5120		08/10/11	07/10/13	2,850 00	2,907 58				(57 58)
Sell	1.6580		08/31/11	07/10/13	18 14	18 44				(0 30)
Sell	1 4530		09/30/11	07/10/13	15 89	14 62				1 27
Sell	15 4470		10/05/11	07/10/13	168 99	152 18				16.81
Sell	3 8850		10/31/11	07/10/13	42 51	41 76				0 75
Sell	1 4570		11/01/11	07/10/13	15 93	15 52				0 41
Sell	1 5020		11/30/11	07/10/13	16 44	15 71				0 73
Sell	1 8360		12/29/11	07/10/13	20 08	19 27				0 81
Sub Total	**287.7500**				**3,147.98**	**3,185.08**				**(37.10)**
Description (Box 8) VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A					*CUSIP* 92828R644	*Symbol (Box 1d)* NARAX				
Sell	**2.8420**		06/03/09	07/10/13	**13.70**	**11.85**				**1.85**
Description (Box 8) WISDOMTREE TRUST LARGECAP DIVID FUND					*CUSIP* 97717W307	*Symbol (Box 1d)*. DLN				
Sell	**15.0000**		10/05/11	07/10/13	**919.17**	**660.00**				**259.17**
Total	**789.6310**				**$10,117.68**	**$9,044.01**				**$1,073.67**
Total					**$33,599.53**					

UBS Financial Services Inc.
1000 Harbor Boulevard
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Federal ID 13-2638166

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Payer:
WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9739

2013 Informational Statement

Account Number: HZ 16599 07
Tax Identification Number: 39-1950401

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a	7,171 60	7,965 06	0 63	(792 83)
Total short-term	$7,171 60	$7,965 06	$0 63	$(792 83)
Long-term Gain/Loss				
Long-term transactions for covered securities, included in Box 2a	16,310 25	16,383 69		(73 44)
Long-term transactions for noncovered securities, included in Box 2a	10,117 68	9,044 01		1,073 67
Total long-term	$26,427 93	$25,427 70		$1,000 23
Sub Total	**$33,599.53**	**$33,392.76**	**$0.63**	**$207.40**
Totals	**$33,599.53**	**$33,392.76**	**$0.63**	**$207.40**

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified We do not compute the holding period required for a qualified dividend It is the responsibility of the taxpayer to determine whether the holding period requirements have been met To assist you, we include the ex-dividend date information if available

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	091936757	Dividend		07/31/13	0 32
		Dividend		08/30/13	3 97
		Dividend		09/30/13	4 12
		Dividend		10/31/13	3 88
				Sub-Total:	**$ 12.29**
BLACKROCK HIGH YIELD BOND A	091929679	Dividend		01/31/13	18 64
		Dividend		02/28/13	17 50
		Dividend		03/28/13	14 94
		Dividend		04/30/13	7.30
		Dividend		05/31/13	7 42
		Dividend		06/28/13	7 42
		Dividend		07/16/13	3 58
				Sub-Total:	**$ 76.80**
BRANDES EMERGING MARKETS FUND CLASS A	105262745	Dividend	06/28/13	06/28/13	9 24
		Qualified Dividend	06/28/13	06/28/13	15 01
		Foreign Tax Paid	06/28/13	06/28/13	(5 37)
		Dividend	09/30/13	09/30/13	7 39

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W4067 WILL ROAD
HUSTISFORD WI 53034-9759

2013 Informational Statement

Account Number: HZ 16599 07
Tax Identification Number: 39-1950401

Dividends and Distributions Details (continued)

Security Description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
BRANDES EMERGING MARKETS FUND CLASS A	105262745	Qualified Dividend	09/30/13	09/30/13	12.00
		Foreign Tax Paid	09/30/13	09/30/13	(6 02)
				Sub-Total:	**$ 32.25**
EATON VANCE FLOATING-RATE ADVANTAGED FUND CLASS A	277923660	Dividend		01/31/13	16 86
		Dividend		02/28/13	15 24
		Dividend		03/28/13	15 31
		Dividend		04/30/13	14.84
		Dividend		05/31/13	15 31
		Dividend		06/28/13	14 59
		Dividend		07/31/13	18 62
		Dividend		08/30/13	23 45
		Dividend		09/30/13	22 39
		Dividend		10/31/13	17 62
				Sub-Total:	**$ 174.23**
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	880208103	Dividend		01/17/13	18 64
		Dividend		02/20/13	18 69
		Dividend		03/19/13	18 75
		Dividend		04/17/13	18 80
		Dividend		05/17/13	18 86
		Dividend		06/19/13	18 91
		Dividend		07/17/13	18 44
		Dividend	08/15/13	08/19/13	22.57
		Foreign Tax Paid	08/15/13	08/19/13	(4 07)
		Dividend		09/18/13	18.56
		Dividend		10/17/13	18 61
				Sub-Total:	**$ 186.76**
HARTFORD WORLD BOND FUND A	41664M250	Dividend		01/31/13	3 89
		Dividend		03/01/13	3.69
		Dividend		04/01/13	3 90
		Dividend		05/01/13	4 09
		Dividend		05/31/13	4 40
		Dividend		07/01/13	4 69
		Dividend		07/31/13	5 28
		Dividend		08/30/13	5 30
		Dividend		09/30/13	5 72
				Sub-Total:	**$ 40.96**
HENDERSON GLOBAL EQUITY INCOME CLASS A	425067717	Qualified Dividend	01/30/13	01/30/13	22 20
		Foreign Tax Paid	01/30/13	01/30/13	(0 93)

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WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9759

2013 Informational Statement

Account Number: HZ 16599 07
Tax Identification Number: 39-1950401

Dividends and Distributions Details (continued)

Security Description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
HENDERSON GLOBAL EQUITY INCOME CLASS A	425067717	Qualified Dividend	02/27/13	02/27/13	28 48
		Foreign Tax Paid	02/27/13	02/27/13	(1 21)
		Qualified Dividend	03/27/13	03/27/13	45 95
		Foreign Tax Paid	03/27/13	03/27/13	(1 97)
		Qualified Dividend	04/29/13	04/29/13	66 78
		Foreign Tax Paid	04/29/13	04/29/13	(2 87)
		Qualified Dividend	05/30/13	05/30/13	72 50
		Foreign Tax Paid	05/30/13	05/30/13	(3 11)
		Qualified Dividend	06/27/13	06/27/13	49 62
		Foreign Tax Paid	06/27/13	06/27/13	(2 12)
		Qualified Dividend	07/30/13	07/30/13	20 47
		Foreign Tax Paid	07/30/13	07/30/13	(0 86)
		Qualified Dividend	08/29/13	08/29/13	39 04
		Foreign Tax Paid	08/29/13	08/29/13	(1 67)
		Qualified Dividend	09/27/13	09/27/13	29 77
		Foreign Tax Paid	09/27/13	09/27/13	(1 27)
				Sub-Total:	**$ 358.80**
OPPENHEIMER INTL BOND FD CL A	68380T103	Dividend		01/31/13	19 45
		Dividend		02/28/13	18 75
		Dividend		03/28/13	7 91
		Dividend		04/30/13	4 35
		Dividend		05/31/13	4 68
		Dividend		06/28/13	4 00
		Dividend		07/31/13	4 31
		Dividend		08/30/13	4 61
		Dividend		09/30/13	3 85
		Dividend		10/31/13	12 17
				Sub-Total:	**$ 84.08**
PIMCO ALL ASSETS ALL AUTH-A	72200Q232	Dividend	03/21/13	03/21/13	48 38
		Qualified Dividend	03/21/13	03/21/13	0 53
		Dividend	06/20/13	06/20/13	54 52
		Qualified Dividend	06/20/13	06/20/13	0 60
		Dividend	09/19/13	09/19/13	43 37
		Qualified Dividend	09/19/13	09/19/13	0 47
				Sub-Total:	**$ 147.87**
PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A	72201M321	Dividend		01/31/13	8.32
		Qualified Dividend		01/31/13	0 02
		Dividend		02/28/13	13 04
		Qualified Dividend		02/28/13	0 03

continued next page

Dividends and Distributions Details (continued)

Security Description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
PIMCO GLOBAL ADVANTAGE STRATEGY BOND FUND A	72201M321	Dividend		03/28/13	12.31
		Qualified Dividend		03/28/13	0.03
		Dividend		04/30/13	18 84
		Qualified Dividend		04/30/13	0 04
		Dividend		05/31/13	16 06
		Qualified Dividend		05/31/13	0 04
		Dividend		06/28/13	11 27
		Qualified Dividend		06/28/13	0 03
		Dividend		07/15/13	5 94
		Qualified Dividend		07/15/13	0 01
				Sub-Total:	**$ 85.98**
PIMCO STOCKSPLUS AR SHORT STRATEGY FUND A	72201F763	Dividend	03/21/13	03/21/13	0 02
		Dividend	06/20/13	06/20/13	4 17
		Qualified Dividend	06/20/13	06/20/13	0 11
				Sub-Total:	**$ 4.30**
RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND	76881N301	Dividend		01/31/13	17 64
		Qualified Dividend		01/31/13	0 37
		Dividend		02/28/13	22 99
		Qualified Dividend		02/28/13	0 48
		Dividend		03/28/13	24.13
		Qualified Dividend		03/28/13	0 51
		Dividend		04/30/13	22.08
		Qualified Dividend		04/30/13	0 46
		Dividend		05/31/13	21.79
		Qualified Dividend		05/31/13	0.46
		Dividend		06/28/13	23 81
		Qualified Dividend		06/28/13	0 50
		Dividend		07/31/13	38 83
		Qualified Dividend		07/31/13	0 82
		Dividend		08/30/13	31 98
		Qualified Dividend		08/30/13	0 67
		Dividend		09/30/13	33 15
		Qualified Dividend		09/30/13	0 70
				Sub-Total:	**$ 241.37**
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	Dividend	01/31/13	01/31/13	21 98
		Dividend	02/28/13	02/28/13	22.08
		Dividend	03/28/13	03/28/13	22 19
		Dividend	04/30/13	04/30/13	22 29
		Dividend	05/31/13	05/31/13	22 39

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Dividends and Distributions Details (continued)

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	Dividend	06/28/13	06/28/13	22 50
				Sub-Total:	**$ 133.43**
VANGUARD TOTAL STOCK MKT ETF	922908769	Dividend	03/22/13	03/28/13	0 82
		Qualified Dividend	03/22/13	03/28/13	13 74
		Dividend	06/24/13	06/28/13	0 87
		Qualified Dividend	06/24/13	06/28/13	14 57
		Dividend	09/23/13	09/27/13	1 87
		Qualified Dividend	09/23/13	09/27/13	31 16
				Sub-Total:	**$ 63.03**
VIRTUS MULTI-SECTOR SHORT TERM BOND FUND - CLASS A	92828R644	Dividend		01/31/13	27 34
		Dividend		02/28/13	26 84
		Dividend		03/28/13	26 71
		Dividend		04/30/13	26 92
		Dividend		05/31/13	28 60
		Dividend		06/28/13	23 54
		Dividend		07/31/13	25 24
		Dividend		08/30/13	27 07
		Dividend		09/30/13	23 78
		Dividend		10/31/13	18 86
				Sub-Total:	**$ 254.90**
WISDOMTREE TRUST LARGECAP DIVID FUND	97717W307	Qualified Dividend	01/22/13	01/28/13	6 37
		Qualified Dividend	02/19/13	02/25/13	6 75
		Qualified Dividend	03/22/13	03/28/13	6 75
		Qualified Dividend	04/22/13	04/26/13	7 02
		Qualified Dividend	05/24/13	05/31/13	7 02
		Qualified Dividend	06/24/13	06/28/13	7 02
		Qualified Dividend	07/22/13	07/26/13	5.07
		Qualified Dividend	08/26/13	08/30/13	5 07
		Qualified Dividend	09/23/13	09/27/13	5 07
		Qualified Dividend	10/21/13	10/25/13	5 46
				Sub-Total:	**$ 61.60**
WISDOMTREE EMERGING MARKETS EQUITY INCOM	97717W315	Dividend	03/22/13	03/28/13	2 88
		Qualified Dividend	03/22/13	03/28/13	5 70
		Foreign Tax Paid	03/22/13	03/28/13	(0 78)
		Dividend	06/24/13	06/28/13	20 67
		Qualified Dividend	06/24/13	06/28/13	40 84
		Foreign Tax Paid	06/24/13	06/28/13	(5 57)
		Dividend	09/23/13	09/27/13	16 47

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Dividends and Distributions Details (continued)

Security Description	*CUSIP*	*Activity Description*	*Ex Date*	*Payment Date*	*Amount*
WISDOMTREE EMERGING MARKETS EQUITY INCOM	97717W315	Qualified Dividend	09/23/13	09/27/13	32.55
		Foreign Tax Paid	09/23/13	09/27/13	(4 44)
				Sub-Total:	**$ 108.32**
WISDOMTREE EMERGING MARKETS	97717W281	Dividend	03/22/13	03/28/13	1 88
		Qualified Dividend	03/22/13	03/28/13	1.76
		Foreign Tax Paid	03/22/13	03/28/13	(0 34)
		Dividend	06/24/13	06/28/13	22.00
		Qualified Dividend	06/24/13	06/28/13	20 56
		Foreign Tax Paid	06/24/13	06/28/13	(3 93)
		Dividend	09/23/13	09/27/13	10 57
		Qualified Dividend	09/23/13	09/27/13	9 88
		Foreign Tax Paid	09/23/13	09/27/13	(1 89)
				Sub-Total:	**$ 60.49**
Total dividend activity (less foreign tax)					**$ 2,127.46**
Total Box 1a Ordinary dividends (less Boxes 1b and 5)					**$ 1,534.82**
Total Box 1b Qualified dividends					**$ 641.06**
Total Box 6 Foreign tax paid					**$ (48.42)**
Capital gain distributions (less Boxes 2b, 2c, 2d)					
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	091936757			07/31/13	**$ 0.99**
OPPENHEIMER INTL BOND FD CL A	68380T103			03/28/13	11 88
				04/30/13	15 90
				05/31/13	15 97
				06/28/13	13.02
				07/31/13	14 57
				08/30/13	14 86
				09/30/13	11.05
				Sub-Total:	**$ 97.25**
Total Box 2a Capital gain distributions (less Boxes 2b, 2c, 2d)					**$ 98.24**
Nondividend distributions					
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	091936757			07/31/13	**$ 0.23**
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351		01/31/13	01/31/13	4 78
			02/28/13	02/28/13	4 80
			03/28/13	03/28/13	4 82
			04/30/13	04/30/13	4 84
			05/31/13	05/31/13	4 87

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UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

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

Payer:
WILL FAMILY FOUNDATION INC
W4067 WILL ROAD
HUSTISFORD WI 53034-9759

2013 Informational Statement

Account Number: HZ 16599 07
Tax Identification Number: 39-1950401

Dividends and Distributions Details (continued)

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
Nondividend distributions (continued)					
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351		06/28/13	06/28/13	4 89
				Sub-Total:	**$ 29.00**
Total Box 3 Nondividend distributions					**$ 29.23**

Miscellaneous Income Details

Security Description	CUSIP	Activity Description	Payment Date		Amount
Other Income					
JPMORGAN ALERIAN MLP INDEX	46625H365		03/11/13		18 47
			06/06/13		19 36
				Sub-Total:	**$ 37.83**
Total Box 3 Other Income					**$ 37.83**

Other Income Details

The items in this section are provided to assist you with your tax return preparation You should discuss the appropriate treatment of these fees and expenses with your tax advisor

Activity	Security Description	CUSIP number	Days held	Quantity/ Face amount	Payment Date	Amortized acquisition premium	Amount
Program Fees and Related Services	ADVISORY ACCOUNT FEE-HZ 16599						1,221 37
Total Program Fees and Related Services							**$ 1,221.37**