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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

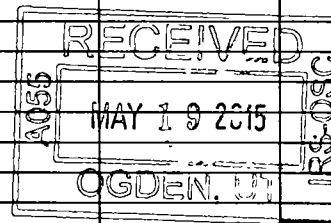
For calendar year 2014 or tax year beginning , 2014, and ending , 20

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 RD	Room/suite	B Telephone number (see instructions)
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) ▶ \$ 129497.	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	3552.			
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1082.			
b	Gross sales price for all assets on line 6a 22042.				
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	4634.	0.		
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	1281.			
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	1281.			
25	Contributions, gifts, grants paid STMT 5	7000			7000.
26	Total expenses and disbursements. Add lines 24 and 25	8281.			7000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	0.			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat No. 11289X

Form **990-PF** (2014)

SCANNED MAY 26 2015

Revenue

Operating and Administrative Expenses

STMT 1

Q
8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) STMT 4	121477.	118780.	129497.	
	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)	121477.	118780.	129497.		
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	121477	118780.		
	30	Total net assets or fund balances (see instructions)	121477.	118780.		
	31	Total liabilities and net assets/fund balances (see instructions)	121477.	118780.		

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	121477
2	Enter amount from Part I, line 27a	2	0.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	121477.
5	Decreases not included in line 2 (itemize) ▶ OPERATING LOSS	5	2697.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	118780.

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			
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.

(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))
2013	6000.	120742.	.0496927
2012	6000.	115058.	.0521476
2011	6000.	114767.	.0522798
2010	6000.	114778.	.0522748
2009	6000.	106715.	.0562245

2 Total of line 1, column (d)	2	.2626197
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	.0525239
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	125378.
5 Multiply line 4 by line 3	5	6585.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	6585.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	7000.

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	2014 estimated tax payments and 2013 overpayment credited to 2014	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 2015 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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		☒
<i>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.</i>		
c Did the foundation file Form 1120-POL for this year?		☒
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? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes.</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		☒
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?		☒
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	☒	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	☒	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	✓	
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		► ☐
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.) 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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☐ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A
6b	✓
7b	✓

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DIANE 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	127287.
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	127287.
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	127287.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1909.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	125378.
6	Minimum investment return. Enter 5% of line 5	6	6269.

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	6269.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	
b	Income tax for 2014. (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	6269.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6269.
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	6269.

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	7000.
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	7000.
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	7000.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				6269.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	664.			
b From 2010	261.			
c From 2011	262.			
d From 2012	247.			
e From 2013	0.			
f Total of lines 3a through e	1434.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>7000.</u>				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required—see instructions)		0.		
c Treated as distributions out of corpus (Election required—see instructions)	0.			
d Applied to 2014 distributable amount				6269.
e Remaining amount distributed out of corpus	731.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2165.			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	664.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1501.			
10 Analysis of line 9:				
a Excess from 2010	261.			
b Excess from 2011	262.			
c Excess from 2012	247.			
d Excess from 2013	0.			
e Excess from 2014	731.			

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 $\frac{2}{3}$ 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		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
Name and address (home or business)					
a <i>Paid during the year</i>					
SEE STATEMENT 5					
Total				3a	7000.
b <i>Approved for future payment</i>					
NONE					
Total				3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	3552.	
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	1082.	
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)				4634.	
13	Total. Add line 12, columns (b), (d), and (e)				13	4634

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

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (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. | | | |

[illegible]

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

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

Signature of officer or trustee

5/14/15
Date

TREASURER
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) <u>DESCRIPTION OF PROPERTY</u>			MANNER <u>ACQUIRED</u>	DATE <u>ACQUIRED</u>	DATE <u>SOLD</u>
SEE ATTACHED			PURCHASED	VARIOUS	VARIOUS
SHORT TERM					
	(B) GROSS <u>SALES PRICE</u>	(C) VALUE AT <u>TIME ACQ.</u>	(D) EXPENSE <u>OF SALE</u>	(E) <u>DEPREC.</u>	(F) GAIN OR <u>LOSS</u>
BAIRD ACCOUNT	16,120	16,129	0	0	(9)
(A) <u>DESCRIPTION OF PROPERTY</u>			MANNER <u>ACQUIRED</u>	DATE <u>ACQUIRED</u>	DATE <u>SOLD</u>
SEE ATTACHED			PURCHASED	VARIOUS	VARIOUS
LONG TERM					
	(B) GROSS <u>SALES PRICE</u>	(C) VALUE AT <u>TIME ACQ.</u>	(D) EXPENSE <u>OF SALE</u>	(E) <u>DEPREC.</u>	(F) GAIN OR <u>LOSS</u>
BAIRD ACCOUNT	5,922	4,831	0	0	1,091
CAPITAL GAINS DIVIDENDS FROM PART IV					0
TOTAL TO FORM 990-PF, PART I, LINE 6A					1,082

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

<u>SOURCE</u>	GROSS <u>AMOUNT</u>	CAPITAL <u>GAINS DIST.</u>	COLUMN(A) <u>AMOUNT</u>
BAIRD FINANCIAL INVESTMENTS	3,552		3,552
TOTAL TO FORM 990-PF, PART I, LINE 4	3,552	0	3,552

STATEMENT (S) 1,2

WILL FAMILY FOUNDATION ID#39-1950401**FORM 990-PF OTHER PROFESSIONAL FEES****STATEMENT #3**

<u>DESCRIPTION</u>	(A) <u>EXPENSES</u> <u>PER BOOKS</u>	(B) <u>NET INVEST-</u> <u>MENT INCOME</u>	(C) <u>ADJUSTED</u> <u>NET INCOME</u>	(D) <u>CHAR.</u> <u>PURPOSES</u>
BAIRD CONSULTING	1,281	0	0	7,000
TO FORM 990-PF, PG1, LN 16C	1,281	0	0	7,000

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

<u>DESCRIPTION</u>	<u>BOOK</u> <u>VALUE</u>	<u>FAIR MARKET</u> <u>VALUE</u>
BAIRD	118,780	129,497
TOTAL TO FORM 990-PF, PART II, LINE 13	118,780	129,497

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	\$1,500.00

STATEMENT 5

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			<u>\$7,000.00</u>

STATEMENT 5

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

INTERESTED PARTIES AND/OR SUPPORTING REPRESENTATIVES

Per your request, a copy of this statement has also been sent to:

ELVIN E WILL
W4067 WILL RD
HUSTISFORD WI 53034-9759

Your Supporting Representative(s) is (are):

ROBERT W BAIRD & CO INC
ADVISORY SERVICES

Thank you for allowing Robert W. Baird & Co. Incorporated to serve you
Visit our Web site at www.rwbaird.com. Clients enrolled in Baird OnLine can access updated Account Information,
Baird Research and Investing Tools including the latest market information, portfolio tracking and more. Please
contact your Baird Financial Advisor with questions regarding Baird OnLine, your account or this statement

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

REALIZED GAINS/(-)LOSSES continued

Stocks/Options continued	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
MCDONALDS CORP	11/20/13 c	12/09/14	2	97.5300	91.3800	185.06	182.75	-12.31 (LT)
MICROSOFT CORP	11/20/13 c	07/24/14	5	37.1698	44.6601	185.85	223.29	37.44 (ST)
MICROSOFT CORP	11/20/13 c	12/09/14	9	37.1698	47.6200	334.53	428.57	94.04 (LT)
ORACLE CORP	11/20/13 c	02/13/14	5	34.9300	38.4210	174.65	192.10	17.45 (ST)
ORACLE CORP	07/24/14 c	12/09/14	4	40.5499	41.8000	162.20	166.39	4.19 (ST)
PNC FINL SVCS GROUP INC	11/20/13 c	12/09/14	1	75.5500	90.1300	75.55	90.12	14.57 (LT)
PROCTER & GAMBLE COMPANY	11/20/13 c	12/09/14	4	84.9300	90.2500	339.72	360.99	21.27 (LT)
QUALCOMM INC	11/20/13 c	02/13/14	5	71.6550	76.4120	358.28	382.05	23.77 (ST)
REPUBLIC SERVICES INC	11/20/13 c	12/09/14	4	35.0300	39.1401	140.12	156.55	16.43 (LT)
RYDER SYSTEM INC	02/13/14 c	12/09/14	4	71.2099	90.6601	284.84	362.63	77.79 (ST)
3M COMPANY	11/20/13 c	07/24/14	5	129.6499	145.6968	648.25	728.46	80.21 (ST)
3M COMPANY	11/20/13 c	12/09/14	1	129.6499	159.9601	129.65	159.95	30.30 (LT)
UNITED PARCEL SVC INC B	11/20/13 c	12/09/14	2	100.6450	109.4401	201.29	218.87	17.58 (LT)
UNITED TECHNOLOGIES CORP	07/24/14 c	12/09/14	4	109.6040	113.4801	438.42	453.90	15.48 (ST)
VERIZON COMMS INC	11/20/13 c	02/13/14	5	50.8200	47.3334	254.10	236.66	-17.44 (ST)
VERIZON COMMS INC	02/24/14 c	02/28/14	0.725	48.1150	47.5395	34.88	34.47	-0.41 (ST)
VODAFONE GRP PLC NEW ADR	11/20/13 c	02/27/14	0.909	66.8250	41.2610	60.75	37.51	-23.24 (ST)
VODAFONE GRP PLC NEW ADR	11/20/13 c	05/09/14	40	66.8250	38.1718	2,673.00	1,526.84	-1,146.16 (ST)
YUM BRANDS INC	07/24/14 c	12/09/14	2	74.0807	75.6500	148.17	151.29	3.12 (ST)
Total Stocks/Options						\$18,620.98	\$19,453.36	\$832.38

Stock Funds

ISHS S&P MDCP400 VAL ETF	02/13/14 c	07/24/14	5.000	116.2254	125.3625	581.13	626.79	45.66 (ST)
ISHS S&P MDCP400 VAL ETF	11/20/13 c	12/09/14	2.000	113.2399	126.1000	226.48	252.19	25.71 (LT)
ISHS MSCI EAFE INDX ETF	11/20/13 c	02/13/14	5.000	65.8700	66.2200	329.35	331.09	1.74 (ST)
ISHS S&P SMCP600 VAL ETF	02/13/14 c	12/09/14	5.000	108.7187	115.1500	543.59	575.73	32.14 (ST)
SPDR S&P PHARMA ETF	02/13/14 c	12/09/14	7.000	94.0244	114.6700	658.17	802.67	144.50 (ST)
Total Stock Funds						\$2,338.72	\$2,588.47	\$249.75

Total Realized Gains/(-)Losses

Total Realized Gains/(-)Losses						\$20,959.70	\$22,041.83	\$1,082.13
---------------------------------------	--	--	--	--	--	--------------------	--------------------	-------------------

Total Net Short-Term (ST)
Total Net Long-Term (LT)

Total Net Short-Term (ST)						\$16,128.54	\$16,120.08	-\$8.46
Total Net Long-Term (LT)						\$4,831.16	\$5,921.75	\$1,090.59

- * 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.

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

ACTIVITY DETAILS continued

STRAIGHT ACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/30/14	Dividend			SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	9.86	9.86		
12/31/14	Interest			INSURED DEPOSIT US BANK	0.18	0.18		
12/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.18	0.18	
12/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-351.78	351.78	
	Closing Balance			Total Closing Balance	\$8,348.88	\$0.00	\$8,348.88	\$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.

Stocks/Options

	Date Acquired	Date Sold	Quantity	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss*
ABBVIE INC	11/20/13 c	08/20/14	45	48.3599	54.8071	2,176.20	2,466.27	290.07(ST)
	02/13/14 c	08/20/14	5	50.3499	54.8071	251.75	274.02	22.27(ST)
			50			2,427.95	2,740.29	312.34
ABBOTT LABORATORIES	11/20/13 c	02/13/14	5	38.3175	38.7016	191.59	193.50	1.91(ST)
ABBOTT LABORATORIES	11/20/13 c	12/09/14	5	38.3175	45.2400	191.59	226.19	34.60(LT)
APPLE INC	11/20/13 c	07/24/14	10	73.9289	96.6013	739.30	965.98	226.68(ST)
APPLE INC	11/20/13 c	12/09/14	2	73.9289	112.1400	147.86	224.27	76.41(LT)
AUTOMATIC DATA PROC INC	11/20/13 c	12/09/14	4	69.8958	84.8901	278.79	339.55	60.76(LT)
CDK GLOBAL INC	11/20/13 c	10/07/14	0.333	30.2526	28.5885	10.07	9.52	-0.55(ST)
CDK GLOBAL INC	11/20/13 c	12/09/14	13	30.2526	40.2200	393.30	522.84	129.54(LT)
CHEVRON CORP	11/20/13 c	02/13/14	5	122.1300	112.4418	610.65	562.20	-48.45(ST)
CLOROX COMPANY	11/20/13 c	07/24/14	15	92.8600	90.4408	1,392.90	1,356.58	-36.32(ST)
COCA COLA COMPANY	11/20/13 c	02/13/14	10	40.2999	38.7001	403.00	386.99	-16.01(ST)
COCA COLA COMPANY	11/20/13 c	12/09/14	6	40.2999	41.9601	241.80	251.75	9.95(LT)
COLGATEPALMOLIVE COMPANY	11/20/13 c	12/09/14	2	65.6100	69.1201	131.22	138.23	7.01(LT)
COMCAST CORP A NEW	11/20/13 c	12/09/14	3	47.3500	55.9900	142.05	167.96	25.91(LT)
EXPEDITORS INTL WASH INC	11/20/13 c	07/24/14	5	43.5199	45.6773	217.60	228.38	10.78(ST)
GENERAL DYNAMICS CORP	11/20/13 c	12/09/14	5	90.3500	144.4301	451.75	722.13	270.38(LT)
GENERAL ELECTRIC COMPANY	11/20/13 c	12/09/14	2	27.0099	25.6201	54.02	51.03	-2.99(LT)
GENL MILLS INC	11/20/13 c	02/13/14	10	49.8875	49.1401	498.88	491.39	-7.49(ST)
ILLINOIS TOOL WORKS INC	11/20/13 c	12/09/14	7	79.0000	95.3901	553.00	667.71	114.71(LT)
INTEL CORP	11/20/13 c	02/13/14	10	24.6990	24.8410	246.99	246.40	-0.59(ST)
INTEL CORP	11/20/13 c	07/24/14	30	24.6990	34.2288	740.97	1,026.83	285.86(ST)
INTEL CORP	11/20/13 c	12/09/14	9	24.6990	36.7201	222.30	330.47	108.17(LT)
JOHNSON & JOHNSON	11/20/13 c	12/09/14	4	95.2690	107.4100	381.08	428.63	47.55(LT)
JOHNSON CONTROLS INC	02/13/14 c	12/09/14	2	48.9300	47.5301	97.86	95.05	-2.81(ST)
KNOWLES CORP	11/20/13 c	03/07/14	0.500	30.1433	29.9000	15.07	14.95	-0.12(ST)
KNOWLES CORP	11/20/13 c	05/09/14	17	30.1433	29.0069	512.43	493.10	-19.33(ST)
MCDONALDS CORP	11/20/13 c	02/13/14	5	97.5300	95.4120	487.65	477.05	-10.60(ST)

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/11/14	Withdrawal			CHECK ISSUED #RC10127550	-1,000.00	-1,000.00		
12/11/14	Withdrawal			CHECK ISSUED #RC10127551	-500.00	-500.00		
12/11/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-68.55	68.55	
12/11/14	Dividend			MICROSOFT CORP	26.35	26.35		
12/12/14	Dividend			3M COMPANY	21.38	21.38		
12/12/14	Withdrawal			CHECK ISSUED #RC10127564	-1,000.00	-1,000.00		
12/12/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,055.76	3,055.76	
12/12/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,000.00	-1,000.00	
12/15/14	Dividend			COCA-COLA COMPANY	33.55	33.55		
12/15/14	Dividend			DOVER CORP COMMON	14.00	14.00		
12/15/14	Dividend			EXPEDITORS INTL WASH INC	17.60	17.60		
12/15/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-21.38	21.38	
12/15/14	Dividend			MCDONALDS CORP	34.00	34.00		
12/16/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-99.15	99.15	
12/18/14	Dividend			QUALCOMM INC	12.60	12.60		
12/19/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-12.60	12.60	
12/19/14	Dividend			RYDER SYSTEM INC	14.80	14.80		
12/19/14	Dividend			TEREX CORP NEW	3.00	3.00		
12/22/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-17.80	17.80	
12/24/14	Dividend			ISHARES MSCI EAFE ETF	29.26	29.26		
12/26/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-29.26	29.26	
12/29/14	Dividend			CDK GLOBAL INC	1.56	1.56		
12/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1.56	1.56	
12/30/14	Dividend			ISHARES S&P MID CAP 400 VALUE ETF	50.40	50.40		
12/30/14	Dividend			ISHARES S&P SMALL CAP 600 VALUE ETF	38.01	38.01		
12/30/14	Capital Gain Distrib			SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	116.75	116.75		
12/30/14	Dividend-St Cap			SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	136.76	136.76		

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PIM GRWTH & INC

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ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
12/08/14	Asset Sold	-2	126.1000	ISHARES S&P MID CAP 400 VALUE ETF	252.19	252.19		
12/08/14	Asset Sold	-5	115.1500	ISHARES S&P SMALL CAP 500 VALUE ETF	575.73	575.73		
12/08/14	Dividend			JOHNSON & JOHNSON	31.50	31.50		
12/08/14	Asset Sold	-4	107.4100	JOHNSON & JOHNSON	429.63	429.63		
12/08/14	Asset Sold	-2	47.5301	JOHNSON CONTROLS INC	95.05	95.05		
12/08/14	Asset Sold	-2	91.3800	MCDONALDS CORP	182.75	182.75		
12/08/14	Asset Sold	-9	47.6200	MICROSOFT CORP	428.57	428.57		
12/08/14	Asset Sold	-4	41.6000	ORACLE CORP	166.39	166.39		
12/08/14	Asset Sold	-1	90.1300	PNC FINANCIAL SERVICES GROUP INC	90.12	90.12		
12/08/14	Asset Sold	-4	90.2500	PROCTER & GAMBLE COMPANY	360.99	360.99		
12/08/14	Asset Sold	-4	39.1401	REPUBLIC SERVICES INC	156.55	156.55		
12/08/14	Asset Sold	-4	90.6601	RYDER SYSTEM INC	362.63	362.63		
12/08/14	Asset Sold	-7	114.6700	SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	802.67	802.67		
12/08/14	Asset Sold	-2	109.4401	UNITED PARCEL SERVICE INC CL B	218.87	218.87		
12/08/14	Asset Sold	-4	113.4801	UNITED TECHNOLOGIES CORP	453.90	453.90		
12/08/14	Asset Sold	-2	75.6500	YUM BRANDS INC	151.29	151.29		
12/10/14	Dividend			CHEVRON CORP	26.75	26.75		
12/10/14	Dividend			EMERSON ELECTRIC COMPANY	21.15	21.15		
12/10/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK	-31.50	-31.50	31.50	
12/10/14	Dividend			UNITED TECHNOLOGIES CORP	20.65	20.65		
12/11/14	Withdrawal			CHECK ISSUED #RC10127517	-500.00	-500.00		
12/11/14	Withdrawal			CHECK ISSUED #RC10127520	-500.00	-500.00		
12/11/14	Withdrawal			CHECK ISSUED #RC10127521	-500.00	-500.00		
12/11/14	Withdrawal			CHECK ISSUED #RC10127522	-500.00	-500.00		
12/11/14	Withdrawal			CHECK ISSUED #RC10127523	-500.00	-500.00		
12/11/14	Withdrawal			CHECK ISSUED #RC10127524	-1,000.00	-1,000.00		
12/11/14	Withdrawal			CHECK ISSUED #RC10127549	-500.00	-500.00		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued		
Date	Activity	Quantity	Price	Description	Cash	Money Market	Margin
11/14/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK	-11.75	11.75	
11/17/14	Dividend			ABBOTT LABORATORIES	9.90		
11/17/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK	-23.20	23.20	
11/17/14	Dividend			PROCTER & GAMBLE COMPANY	25.74		
11/18/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK	-35.64	35.64	
11/28/14	Dividend			EATON CORP PLC	19.60		
11/28/14	Interest			INSURED DEPOSIT US BANK	0.14		
11/28/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK	-0.14	0.14	
12/01/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK	-19.60	19.60	
12/01/14	Dividend			INTEL CORP	24.75		
12/02/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK	-24.75	24.75	
12/03/14	Dividend			UNITED PARCEL SERVICE INC CL B	20.10		
12/04/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK	-20.10	20.10	
12/05/14	Dividend			MICROCHIP TECHNOLOGY INC	14.26		
12/08/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK	-14.26	14.26	
12/09/14	Asset Sold	-1	159.95	159 9601 3M COMPANY	159.95		
12/09/14	Asset Sold	-5	45.24	45 2400 ABBOTT LABORATORIES	226.19		
12/09/14	Asset Sold	-2	112.14	112 1400 APPLE INC	224.27		
12/09/14	Asset Sold	-4	84.89	84 8901 AUTOMATIC DATA PROCESSING INC	339.55		
12/09/14	Asset Sold	-13	40.22	40 2200 CDK GLOBAL INC	522.84		
12/09/14	Asset Sold	-6	41.96	41 9601 COCA-COLA COMPANY	251.75		
12/09/14	Asset Sold	-2	69.12	69 1201 COLGATE-PALMOLIVE COMPANY	138.23		
12/09/14	Asset Sold	-3	55.99	55 9900 COMCAST CORP CL A NEW	167.96		
12/09/14	Asset Sold	-5	144.43	144 4301 GENERAL DYNAMICS CORP COMMON	722.13		
12/09/14	Asset Sold	-2	25.52	25 5201 GENERAL ELECTRIC COMPANY	51.03		
12/09/14	Asset Sold	-7	95.39	95 3901 ILLINOIS TOOL WORKS INC	667.71		
12/09/14	Asset Sold	-9	36.72	36 7201 INTEL CORP	330.47		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
10/03/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		1,899.93	-1,899.93	
10/07/14	Asset Redeemed			CDK GLOBAL INC	9.52	9.52		
10/07/14	Dividend			ILLINOIS TOOL WORKS INC	24.25	24.25		
10/08/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-33.77	33.77	
10/15/14	Dividend			REPUBLIC SERVICES INC	16.80	16.80		
10/16/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-16.80	16.80	
10/16/14	Asset Based Fee			MGMT FEE PIM BILL VAL 129,903.79 10/01/14 THRU 12/31/14	-327.42	-327.42		
10/17/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		327.42	-327.42	
10/22/14	Dividend			COMCAST CORP CL A NEW	9.00	9.00		
10/23/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-9.00	9.00	
10/27/14	Dividend			GENERAL ELECTRIC COMPANY	18.70	18.70		
10/28/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-18.70	18.70	
10/29/14	Dividend			ORACLE CORP	6.00	6.00		
10/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-6.00	6.00	
10/31/14	Interest			INSURED DEPOSIT US BANK	0.14	0.14		
10/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.14	0.14	
11/03/14	Dividend			GENERAL MILLS INC	18.45	18.45		
11/03/14	Dividend			VERIZON COMMUNICATIONS INC	46.20	46.20		
11/04/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-64.65	64.65	
11/05/14	Dividend			PNC FINANCIAL SERVICES GROUP INC	14.40	14.40		
11/06/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14.40	14.40	
11/07/14	Dividend			YUM BRANDS INC	16.40	16.40		
11/10/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-16.40	16.40	
11/13/14	Dividend			APPLE INC	11.75	11.75		
11/14/14	Dividend			COLGATE-PALMOLIVE COMPANY	10.80	10.80		
11/14/14	Dividend			GENERAL DYNAMICS CORP COMMON	12.40	12.40		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
09/10/14	Dividend			UNITED TECHNOLOGIES CORP	20.65	20.65		
09/11/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-66.75	66.75	
09/11/14	Dividend			MICROSOFT CORP	23.80	23.80		
09/12/14	Dividend			3M COMPANY	21.38	21.38		
09/12/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-23.80	23.80	
09/15/14	Dividend			DOVER CORP COMMON	14.00	14.00		
09/15/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-21.38	21.38	
09/16/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14.00	14.00	
09/16/14	Dividend			MCDONALDS CORP	32.40	32.40		
09/17/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-32.40	32.40	
09/19/14	Dividend			RYDER SYSTEM INC	14.80	14.80		
09/22/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14.80	14.80	
09/24/14	Dividend			QUALCOMM INC	12.60	12.60		
09/25/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-12.60	12.60	
09/29/14	Dividend			ISHARES S&P MID CAP 400 VALUE ETF	33.92	33.92		
09/29/14	Dividend			ISHARES S&P SMALL CAP 600 VALUE ETF	30.69	30.69		
09/29/14	Dividend			SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	13.13	13.13		
09/30/14	Interest			INSURED DEPOSIT US BANK	0.18	0.18		
09/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.18	0.18	
09/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-77.74	77.74	
09/30/14	Asset Bought	60	31.9771	TEREX CORP NEW	-1,918.63	-1,918.63		
10/01/14	Dividend			AUTOMATIC DATA PROCESSING INC	19.20	19.20		
10/01/14	Spinoff	13		CDK GLOBAL INC				
10/01/14	Dividend			SPIN FR AUTOMATIC DATA P	33.55	33.55		
10/02/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-52.75	52.75	
10/02/14	Dividend			JOHNSON CONTROLS INC	18.70	18.70		

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
08/05/14	Dividend			PNC FINANCIAL SERVICES GROUP INC	14.40	14.40		
08/08/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14.40	14.40	
08/08/14	Dividend			CLOROX COMPANY	11.10	11.10		
08/08/14	Dividend			GENERAL DYNAMICS CORP COMMON	12.40	12.40		
08/11/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-23.50	23.50	
08/14/14	Dividend			APPLE INC	11.75	11.75		
08/15/14	Dividend			ABBOTT LABORATORIES	9.80	9.80		
08/15/14	Dividend			ABBVIE INC	21.00	21.00		
08/15/14	Dividend			COLGATE-PALMOLIVE COMPANY	10.80	10.80		
08/15/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-11.75	11.75	
08/15/14	Dividend			PROCTER & GAMBLE COMPANY	25.74	25.74		
08/18/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-67.44	67.44	
08/20/14	Asset Sold	-50	54.8071	ABBVIE INC	2,740.29	2,740.29		
08/22/14	Dividend			EATON CORP PLC	19.60	19.60		
08/25/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,759.89	2,759.89	
08/28/14	Interest			INSURED DEPOSIT US BANK	0.13	0.13		
08/29/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.13	0.13	
09/02/14	Dividend			INTEL CORP	24.75	24.75		
09/03/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-24.75	24.75	
09/03/14	Dividend			UNITED PARCEL SERVICE INC CL B	20.10	20.10		
09/04/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-20.10	20.10	
09/04/14	Dividend			MICROCHIP TECHNOLOGY INC	14.24	14.24		
09/05/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14.24	14.24	
09/09/14	Dividend			JOHNSON & JOHNSON	31.50	31.50		
09/10/14	Dividend			CHEVRON CORP	26.75	26.75		
09/10/14	Dividend			EMERSON ELECTRIC COMPANY	19.35	19.35		
09/10/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-31.50	31.50	

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ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
07/17/14	Asset Based Fee			MGMT FEE PIM BILL VAL 132,291.74 07/01/14 THRU 09/30/14	-333.44	-333.44		
07/18/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		333.44	-333.44	
07/23/14	Dividend			COMCAST CORP CL A NEW	9.00	9.00		
07/24/14	Asset Sold	-5	145.6968	3M COMPANY	728.46	728.46		
07/24/14	Asset Sold	-10	96.8013	APPLE INC	965.98	965.98		
07/24/14	Asset Sold	-15	90.4408	CLOROX COMPANY	1,356.58	1,356.58		
07/24/14	Asset Sold	-5	45.6773	EXPEDITORS INTL WASH INC	228.38	228.38		
07/24/14	Asset Bought	5	26.0080	GENERAL ELECTRIC COMPANY	-130.04	-130.04		
07/24/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-9.00	9.00	
07/24/14	Asset Sold	-30	34.2288	INTEL CORP	1,026.83	1,026.83		
07/24/14	Asset Sold	-5	125.3625	ISHARES S&P MID CAP 400 VALUE ETF	626.79	626.79		
07/24/14	Asset Bought	5	48.6881	JOHNSON CONTROLS INC	-243.44	-243.44		
07/24/14	Asset Bought	5	95.3260	MCDONALDS CORP	-476.63	-476.63		
07/24/14	Asset Sold	-5	44.6601	MICROSOFT CORP	223.29	223.29		
07/24/14	Asset Bought	5	40.5499	ORACLE CORP	-202.75	-202.75		
07/24/14	Asset Bought	5	109.6040	UNITED TECHNOLOGIES CORP	-548.02	-548.02		
07/24/14	Asset Bought	40	74.0807	YUM BRANDS INC	-2,963.23	-2,963.23		
07/25/14	Dividend			GENERAL ELECTRIC COMPANY	17.60	17.60		
07/28/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-17.60	17.60	
07/29/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-592.20	592.20	
07/30/14	Dividend			ORACLE CORP	5.40	5.40		
07/31/14	Interest			INSURED DEPOSIT US BANK	0.10	0.10		
07/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.10	0.10	
07/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-5.40	5.40	
08/01/14	Dividend			GENERAL MILLS INC	18.45	18.45		
08/01/14	Dividend			VERIZON COMMUNICATIONS INC	44.52	44.52		
08/04/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-62.97	62.97	

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
08/18/14	Dividend			DOVER CORP COMMON	13.13	13.13		
08/16/14	Dividend			EXPEDITORS INTL WASH INC	19.20	19.20		
08/16/14	Dividend			MCDONALDS CORP	28.35	28.35		
08/17/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-60.68	60.68	
08/20/14	Dividend			RYDER SYSTEM INC	13.60	13.60		
08/23/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-13.60	13.60	
08/25/14	Dividend			QUALCOMM INC	12.60	12.60		
08/26/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-12.60	12.60	
08/27/14	Dividend			ISHARES S&P MID CAP 400 VALUE ETF	33.82	33.82		
08/27/14	Dividend			ISHARES S&P SMALL CAP 600 VALUE ETF	31.48	31.48		
08/27/14	Dividend			SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	7.43	7.43		
08/30/14	Interest			INSURED DEPOSIT US BANK	0.03	0.03		
08/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.03	0.03	
08/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-72.73	72.73	
07/01/14	Dividend			AUTOMATIC DATA PROCESSING INC	19.20	19.20		
07/01/14	Dividend			COCA-COLA COMPANY	33.55	33.55		
07/01/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		3,728.72	-3,728.72	
07/01/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-3,728.72	3,728.72	
07/02/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-52.75	52.75	
07/02/14	Dividend			ISHARES MSCI EAFE ETF	83.81	83.81		
07/02/14	Dividend			JOHNSON CONTROLS INC	17.60	17.60		
07/03/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-101.41	101.41	
07/08/14	Dividend			ILLINOIS TOOL WORKS INC	21.00	21.00		
07/08/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-21.00	21.00	
07/15/14	Dividend			REPUBLIC SERVICES INC	15.60	15.60		
07/16/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-15.60	15.60	

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Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
05/14/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-2,019.94	2,019.94	
05/15/14	Dividend			ABBOTT LABORATORIES	9.90	9.90		
05/15/14	Dividend			ABBVIE INC	21.00	21.00		
05/15/14	Dividend			APPLE INC	16.45	16.45		
05/15/14	Dividend			COLGATE-PALMOLIVE COMPANY	10.80	10.80		
05/15/14	Dividend			PROCTER & GAMBLE COMPANY	25.74	25.74		
05/16/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-83.89	83.89	
05/23/14	Dividend			EATON CORP PLC	19.60	19.60		
05/27/14	Withdrawal			CHECK ISSUED #RC10125027	-500.00	-500.00		
05/27/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-19.60	19.60	
05/27/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		500.00	-500.00	
05/30/14	Interest			INSURED DEPOSIT US BANK	0.03	0.03		
05/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.03	0.03	
06/02/14	Dividend			INTEL CORP	31.50	31.50		
06/03/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-31.50	31.50	
06/03/14	Dividend			MICROCHIP TECHNOLOGY INC	14.22	14.22		
06/04/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14.22	14.22	
06/04/14	Dividend			UNITED PARCEL SERVICE INC CL B	20.10	20.10		
06/05/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-20.10	20.10	
06/09/14	Stock Distribution	30		APPLE INC				
06/10/14	Dividend			CHEVRON CORP	26.75	26.75		
06/10/14	Dividend			EMERSON ELECTRIC COMPANY	19.35	19.35		
06/10/14	Dividend			JOHNSON & JOHNSON	31.50	31.50		
06/10/14	Dividend			UNITED TECHNOLOGIES CORP	17.70	17.70		
06/11/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-95.30	95.30	
06/12/14	Dividend			3M COMPANY	25.65	25.65		
06/12/14	Dividend			MICROSOFT CORP	25.20	25.20		
06/13/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-50.85	50.85	

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ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
04/02/14	Dividend			JOHNSON CONTROLS INC	17.60	17.60		
04/03/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-17.60	17.60	
04/08/14	Dividend			ILLINOIS TOOL WORKS INC	21.00	21.00		
04/09/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-21.00	21.00	
04/15/14	Dividend			REPUBLIC SERVICES INC	15.60	15.60		
04/16/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-15.60	15.60	
04/17/14	Asset Based Fee			MGMT FEE PIM BILL VAL 125,530.36 04/01/14 THRU 06/30/14	-312.96	-312.96		
04/21/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		312.96	-312.96	
04/23/14	Dividend			COMCAST CORP CL A NEW	9.00	9.00		
04/24/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-9.00	9.00	
04/25/14	Dividend			GENERAL ELECTRIC COMPANY	17.60	17.60		
04/28/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-17.60	17.60	
04/28/14	Dividend			ORACLE CORP	5.40	5.40		
04/30/14	Interest			INSURED DEPOSIT US BANK	0.01	0.01		
04/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.01	0.01	
04/30/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-5.40	5.40	
05/01/14	Dividend			GENERAL MILLS INC	18.45	18.45		
05/01/14	Dividend			VERIZON COMMUNICATIONS INC	44.52	44.52		
05/02/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-62.97	62.97	
05/05/14	Dividend			PNC FINANCIAL SERVICES GROUP INC	14.40	14.40		
05/06/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14.40	14.40	
05/09/14	Dividend			CLOROX COMPANY	10.65	10.65		
05/09/14	Dividend			GENERAL DYNAMICS CORP COMMON	12.40	12.40		
05/09/14	Asset Sold	-17	29.0089	KNOWLES CORP	493.10	493.10		
05/09/14	Asset Sold	-40	38.1718	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR	1,526.84	1,526.84		
05/12/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-23.05	23.05	

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

ACTIVITY DETAILS continued					SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
03/10/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-29.15	29.15	
03/10/14	Dividend			UNITED TECHNOLOGIES CORP	17.70	17.70		
03/11/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-67.05	67.05	
03/11/14	Dividend			JOHNSON & JOHNSON	29.70	29.70		
03/11/14	Dividend			UNITED PARCEL SERVICE INC CL B	20.10	20.10		
03/12/14	Dividend			3M COMPANY	25.65	25.65		
03/12/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-49.80	49.80	
03/13/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-25.65	25.65	
03/13/14	Dividend			MICROSOFT CORP	25.20	25.20		
03/14/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-25.20	25.20	
03/17/14	Dividend			MCDONALDS CORP	28.35	28.35		
03/18/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-28.35	28.35	
03/21/14	Dividend			EATON CORP PLC	19.60	19.60		
03/21/14	Dividend			RYDER SYSTEM INC	11.90	11.90		
03/24/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-31.50	31.50	
03/26/14	Dividend			QUALCOMM INC	10.50	10.50		
03/27/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-10.50	10.50	
03/28/14	Dividend			DOVER CORP COMMON	13.13	13.13		
03/28/14	Dividend			ISHARES S&P MID CAP 400 VALUE ETF	32.22	32.22		
03/28/14	Dividend			ISHARES S&P SMALL CAP 600 VALUE ETF	29.99	29.99		
03/28/14	Dividend			SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	7.48	7.48		
03/31/14	Interest			INSURED DEPOSIT US BANK	0.01	0.01		
03/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.01	0.01	
03/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-82.82	82.82	
04/01/14	Dividend			AUTOMATIC DATA PROCESSING INC	19.20	19.20		
04/01/14	Dividend			COCA-COLA COMPANY	33.55	33.55		
04/02/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-52.75	52.75	

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

ACTIVITY DETAILS continued				SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price Description	Total	Cash	Money Market	Margin
02/18/14	Dividend		ABBOTT LABORATORIES	11.00	11.00		
02/18/14	Mny Mkt Deposit		INSURED DEPOSIT US BANK		-38.85	38.85	
02/18/14	Dividend		PROCTER & GAMBLE COMPANY	24.06	24.06		
02/19/14	Mny Mkt Withdrawal		INSURED DEPOSIT US BANK		2,765.82	-2,765.82	
02/24/14	Spinoff	19	VERIZON COMMUNICATIONS INC				
			SPIN FR VODAFONE GRP PLC				
02/27/14	Asset Redeemed		VODAFONE GROUP PLC NEW	37.51	37.51		
			CIL FR VODAFONE GROUP PL				
			022714 @ 41.260000000				
02/27/14	Reverse Split	40	VODAFONE GROUP PLC NEW				
			SPONSORED ADR NO PAR				
			REVERSE SPLIT				
02/27/14	Reverse Split	-75	VODAFONE GROUP PLCOLDCHG				
			SPONSORED ADR				
02/28/14	Interest		INSURED DEPOSIT US BANK	0.02	0.02		
02/28/14	Mny Mkt Deposit		INSURED DEPOSIT US BANK		-0.02	0.02	
02/28/14	Mny Mkt Deposit		INSURED DEPOSIT US BANK		-37.51	37.51	
02/28/14	Asset Redeemed		VERIZON COMMUNICATIONS INC	34.47	34.47		
03/03/14	Mny Mkt Deposit		INSURED DEPOSIT US BANK		-34.47	34.47	
03/03/14	Dividend		INTEL CORP	33.75	33.75		
03/03/14	Spinoff	17	KNOWLES CORP				
			SPIN FR DOVER CORP COMMO				
03/04/14	Mny Mkt Deposit		INSURED DEPOSIT US BANK		-33.75	33.75	
03/04/14	Dividend		VODAFONE GROUP PLCOLDCHG	369.60	369.60		
			SPONSORED ADR				
03/05/14	Mny Mkt Deposit		INSURED DEPOSIT US BANK		-369.60	369.60	
03/07/14	Asset Redeemed		KNOWLES CORP	14.95	14.95		
03/07/14	Dividend		MICROCHIP TECHNOLOGY INC	14.20	14.20		
03/10/14	Dividend		CHEVRON CORP	30.00	30.00		
03/10/14	Dividend		EMERSON ELECTRIC COMPANY	19.35	19.35		

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

ACTIVITY DETAILS continued				SUBACCOUNT ACTIVITY continued			
Date	Activity	Quantity	Price Description	Total	Cash	Money Market	Margin
02/10/14	Mny Mkt Deposit		INSURED DEPOSIT US BANK		-11.20	11.20	
02/13/14	Asset Sold	-5	38.7016 ABBOTT LABORATORIES	193.50	193.50		
02/13/14	Asset Bought	5	50.3499 ABBVIE INC	-251.75	-251.75		
02/13/14	Dividend		APPLE INC	15.25	15.25		
02/13/14	Asset Sold	-5	112.4418 CHEVRON CORP	562.20	562.20		
02/13/14	Asset Sold	-10	38.7001 COCA-COLA COMPANY	386.99	386.99		
02/13/14	Asset Bought	5	41.6934 EXPEDITORS INTL WASH INC	-208.47	-208.47		
02/13/14	Asset Sold	-10	49.1401 GENERAL MILLS INC	491.39	491.39		
02/13/14	Asset Bought	5	78.1682 ILLINOIS TOOL WORKS INC	-390.84	-390.84		
02/13/14	Asset Sold	-10	24.8410 INTEL CORP	246.40	246.40		
02/13/14	Asset Sold	-5	66.2200 ISHARES MSCI EAFE ETF	331.09	331.09		
02/13/14	Asset Bought	5	118.2254 ISHARES S&P MID CAP 400 VALUE ETF	-581.13	-581.13		
02/13/14	Asset Bought	5	108.7187 ISHARES S&P SMALL CAP 600 VALUE ETF	-543.59	-543.59		
02/13/14	Asset Bought	5	92.5388 JOHNSON & JOHNSON	-462.69	-462.69		
02/13/14	Asset Bought	15	48.9300 JOHNSON CONTROLS INC	-733.95	-733.95		
02/13/14	Asset Sold	-5	95.4120 MCDONALDS CORP	477.05	477.05		
02/13/14	Asset Bought	40	45.7901 MICROCHIP TECHNOLOGY INC	-1,831.60	-1,831.60		
02/13/14	Asset Sold	-5	38.4210 ORACLE CORP	192.10	192.10		
02/13/14	Asset Sold	-5	76.4120 QUALCOMM INC	382.05	382.05		
02/13/14	Asset Bought	5	71.2099 RYDER SYSTEM INC	-356.05	-356.05		
02/13/14	Asset Bought	10	94.0244 SPDR SERIES TRUST S&P PHARMACEUTICALS ETF	-940.24	-940.24		
02/13/14	Asset Sold	-5	47.3334 VERIZON COMMUNICATIONS INC	236.66	236.66		
02/14/14	Dividend		ABBVIE INC	18.00	18.00		
02/14/14	Dividend		CLOROX COMPANY	10.65	10.65		
02/14/14	Dividend		COLGATE-PALMOLIVE COMPANY	10.20	10.20		
02/14/14	Mny Mkt Deposit		INSURED DEPOSIT US BANK		-15.25	15.25	

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

ACTIVITY DETAILS continued

SUBACCOUNT ACTIVITY continued

Date	Activity	Quantity	Price	Description	Total	Cash	Money Market	Margin
01/02/14	Dividend			AUTOMATIC DATA PROCESSING INC	19.20	19.20		
01/03/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-19.20	19.20	
01/08/14	Dividend			JOHNSON CONTROLS INC	14.30	14.30		
01/07/14	Dividend			ILLINOIS TOOL WORKS INC	18.90	18.90		
01/07/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-14.30	14.30	
01/08/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-18.90	18.90	
01/15/14	Dividend			REPUBLIC SERVICES INC	15.60	15.60		
01/16/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-15.60	15.60	
01/16/14	Asset Based Fee			MGMT FEE PIM BILL VAL 125,077.67 01/01/14 THRU 03/31/14	-308.41	-308.41		
01/17/14	Mny Mkt Withdrawal			INSURED DEPOSIT US BANK		308.41	-308.41	
01/23/14	Dividend			COMCAST CORP CL A NEW	7.80	7.80		
01/24/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-7.80	7.80	
01/27/14	Dividend			GENERAL ELECTRIC COMPANY	17.60	17.60		
01/28/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-17.60	17.60	
01/28/14	Dividend			ORACLE CORP	6.00	6.00		
01/28/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-6.00	6.00	
01/31/14	Asset Fee Rebate			12B1 REBATE	1.61	1.61		
01/31/14	Interest			INSURED DEPOSIT US BANK	0.03	0.03		
01/31/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-0.03	0.03	
02/03/14	Dividend			GENERAL MILLS INC	20.90	20.90		
02/03/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-1.61	1.61	
02/03/14	Dividend			VERIZON COMMUNICATIONS INC	37.10	37.10		
02/04/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-58.00	58.00	
02/05/14	Dividend			PNC FINANCIAL SERVICES GROUP INC	13.20	13.20		
02/06/14	Mny Mkt Deposit			INSURED DEPOSIT US BANK		-13.20	13.20	
02/07/14	Dividend			GENERAL DYNAMICS CORP COMMON	11.20	11.20		

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

ASSET DETAILS continued

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
				\$128,496.66	\$118,779.51	\$10,717.15	\$2,784.81	2.15%
Total Assets								

+ 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			
Buy and Sell Transactions	Assets Sold/Redeemed	8,529.41	22,041.83
	Assets Bought		-12,783.05
Cash Deposits and Withdrawals	Deposits		
	Withdrawals	-6,500.00	-7,000.00
Income and Distributions	Dividends	602.29	3,434.43
	Interest	0.18	1.00
	Capital Gain Distributions	116.75	116.75
	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		-1,280.62
	Other Transactions		
Closing Balance - Cash and Cash Alternatives		\$8,348.88	\$6,348.88

STMT 3+5

STMT 3

ACTIVITY DETAILS

Date	Activity	Quantity	Price	Description	Total
Opening Balance					\$3,818.54
				Total Opening Balance	\$3,818.54
				Cash	\$0.00
				Money Market	\$3,818.54
				Margin	\$0.00

SUBACCOUNT ACTIVITY

WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

ASSETS DETAILS continued

Symbol/CUSIP Bond Rating*	Quantity	Current Price	Average Unit Cost	Current Value	Cost	Unrealized Gain/(-)Loss*	Anticipated Annualized Income	Current Yield %
Stocks/Options continued								
JOHNSON & JOHNSON	41	104.5700	94.9359	4,287.37	3,892.37	395.00	114.80	2.68%
JOHNSON CONTROLS INC	83	48.3400	48.6805	4,012.22	4,040.48	-28.26	86.32	2.15%
MCDONALDS CORP	38	93.7000	97.2400	3,560.60	3,695.12	-134.52	129.20	3.63%
MICROSOFT CORP	76	46.4500	37.1699	3,530.20	2,824.91	705.29	94.24	2.67%
MICROCHIP TECHNOLOGY INC	40	45.1100	45.7900	1,804.40	1,831.60	-27.20	57.04	3.16%
ORACLE CORP	46	44.9700	35.0522	2,088.62	1,612.40	456.22	22.08	1.07%
PNC FINANCIAL SERVICES	28	91.2300	75.5500	2,645.67	2,190.95	454.72	55.68	2.10%
GROUP INC								
PROCTER & GAMBLE COMPANY	38	91.0900	84.9300	3,279.24	3,057.48	221.76	92.87	2.83%
QUALCOMM INC	30	74.3300	71.8550	2,229.90	2,149.65	80.25	50.40	2.26%
REPUBLIC SERVICES INC	56	40.2500	35.0300	2,254.00	1,961.68	292.32	62.72	2.78%
RYDER SYSTEM INC	38	92.8500	68.1572	3,342.60	2,453.66	888.94	53.28	1.59%
TEREX CORP NEW	60	27.8800	31.9772	1,672.80	1,918.63	-245.83	12.00	0.72%
3M COMPANY	24	164.3200	129.6500	3,943.68	3,111.60	832.08	98.40	2.50%
UNITED PARCEL SERVICE	28	111.1700	100.8450	3,112.76	2,818.08	294.70	75.04	2.41%
INC CL B								
UNITED TECHNOLOGIES CORP	31	115.0000	109.4258	3,585.00	3,392.20	172.80	73.16	2.05%
VERIZON COMMUNICATIONS	84	46.7800	50.2081	3,929.52	4,217.48	-287.96	184.80	4.70%
INC								
YUM BRANDS INC	38	72.8500	74.0805	2,768.30	2,815.06	-46.76	62.32	2.25%
Total Stocks/Options				\$35,335.78	\$97,242.06	\$6,143.70	\$2,399.73	2.52%

Stock Funds

ISHARES S&P MID CAP	68 000	127.8300	113.2399	8,692.44	7,700.31	992.13	143.22	1.65%
400 VALUE ETF								
ISHARES MSCI	50 000	60.8400	65.8700	3,042.00	3,293.50	-251.50	113.07	3.72%
EAFE ETF								
ISHARES S&P SMALL CAP	75 000	117.9400	106.8099	8,845.50	8,010.74	834.76	91.77	1.04%
800 VALUE ETF								
SPDR SERIES TRUST	48 000	107.9600	87.1671	5,182.08	4,184.02	998.06	34.32	0.66%
S&P PHARMACEUTICALS ETF								
Total Stock Funds				\$325,762.02	\$23,188.57	\$2,573.45	\$382.38	1.48%

Total Portfolio Assets

				\$125,167.78	\$110,430.63	\$10,717.15	\$2,782.11	2.30%
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WILL FAMILY FOUNDATION INC
PIM GRWTH & INC

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

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, 2014. 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	8,348.88	8,348.88		2.50	0.03%

*Net yield from 12/01/14 - 12/31/14 was 0.03% (Compounded).

Deposits held at US Bank are insured by the FDIC up to \$250,000

Total Cash and Cash Alternatives

	8,348.88	\$8,348.88		\$2.50	0.03%
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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 %
ABBOTT LABORATORIES	ABT	40	45.0200	38.3175	1,800.80	1,532.70	268.10	38.40	2.13%
APPLE INC	AAPL	23	110.3800	73.9300	2,538.74	1,700.39	838.35	43.24	1.70%
AUTOMATIC DATA PROCESSING INC	ADP	36	83.3700	69.6966	3,001.32	2,509.04	492.28	70.56	2.35%
CHEVRON CORP	CVX	25	112.1800	122.1300	2,804.50	3,053.25	-248.75	107.00	3.82%
COCA-COLA COMPANY	KO	104	42.2200	40.2989	4,390.88	4,191.19	199.69	126.88	2.89%
COLGATE-PALMOLIVE COMPANY	CL	28	69.1900	65.6100	1,937.32	1,837.08	100.24	40.32	2.08%
COMCAST CORP CL A NEW	CMCSA	37	58.0100	47.3500	2,148.37	1,751.95	396.42	33.30	1.55%
DOVER CORP COMMON	DOV	35	71.7200	76.4386	2,510.20	2,675.35	-165.15	56.00	2.23%
EATON CORP PLC	ETN	40	67.9800	71.8050	2,718.40	2,872.20	-153.80	78.40	2.88%
EMERSON ELECTRIC COMPANY	EMR	45	61.7300	67.2600	2,777.85	3,026.70	-248.85	84.60	3.05%
EXPEDITORS INTL WASH INC	EXPD	55	44.6100	43.3538	2,453.55	2,364.46	69.09	35.20	1.43%
GENERAL DYNAMICS CORP COMMON	GD	15	137.6200	90.3500	2,064.30	1,355.25	709.05	37.20	1.80%
GENERAL ELECTRIC COMPANY	GE	83	25.2700	26.9495	2,097.41	2,236.81	-139.40	76.36	3.64%
GENERAL MILLS INC	GIS	45	53.3300	49.8873	2,399.85	2,244.93	154.92	73.80	3.08%
ILLINOIS TOOL WORKS INC	ITW	43	94.7000	78.9033	4,072.10	3,392.84	679.26	83.42	2.05%
INTEL CORP	INTC	101	36.2900	24.6989	3,665.28	2,494.59	1,170.70	90.90	2.48%

Statement Period: JANUARY 1 - DECEMBER 31, 2014
Account Number: 7141-4953 AA4F

BAIRD

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	This Period December 1, 2014	Year-to-Date January 1, 2014
Total Assets - Beginning Balance	\$137,217.56	\$125,077.67
Cash Deposits		
Cash Withdrawals	-6,500.00	-7,000.00
Income and Distributions	719.22	3,552.18
Other Transactions		-1,280.62
Change in Market Value*	-1,940.12	9,147.43
Total Assets - December 31, 2014	\$129,496.66	\$129,496.66

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

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.

ASSET ALLOCATION

Baird is pleased to present your 2014 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, 2014 to December 31, 2014, 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.

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Member NYSE, Inc. and other principal exchanges. Member SIPC
www.rwbaird.com

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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 March 1, 2015, Baird is changing how award points are earned in the Cash Management Award Points Program. For details, please see the Cash Management Award Program Rules at www.rwbaird.com under "Important Disclosures" or call your Financial Advisor to obtain a copy of the Program Rules.

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.