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

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

2010

For calendar year 2010, or tax year beginning July 1 , 2010, and ending June 30 , 20 11

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

Name of foundation <b>Gerald W. &amp; Sharon K. Wadina Family Foundation</b>	A Employer identification number <b>39-2011976</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>735 N. WATER STREET</b>	Room/suite <b>1110</b>	B Telephone number (see page 10 of the instructions) <b>414-291-6088</b>
City or town, state, and ZIP code <b>MILWAUKEE, WI 53202</b>	C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► <b>\$ 1,112,820 03</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	27222.03	27222.03	27222.03		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)		83292.92			
8 Net short-term capital gain			4496.41		
9 Income modifications			0.00		
10a Gross sales less rents and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	315.77	315.77	315.77		
12 <b>Total.</b> Add lines 1 through 11	27537.80	110830.72	32034.21		
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)	5000.00	5000.00	5000.00		
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest	11271.87	11271.87	11271.87		
18 Taxes (attach schedule) (see page 14 of the instructions)	4040.32	4040.32	4040.32		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	615.76	615.73	615.73		
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	20927.92	20927.92	20927.92		
25 Contributions, gifts, grants paid	40000.00			40000.00	
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	60927.92	20927.92	20927.92	40000.00	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-33390.12				
b Net investment income (if negative, enter -0-)		89902.80			
c Adjusted net income (if negative, enter -0-)			11106.29		

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	1	Cash—non-interest-bearing	54589.37	239775.94	239775.94
	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 page 15 of the 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)	913243.88	777960.11	873044.09
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ►				
	Less: accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	967,833.25	1,017,736.05	1,112,820.03	
<b>Liabilities</b>	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 ► )	0.00	0.00	
23	<b>Total liabilities</b> (add lines 17 through 22)	0.00	0.00		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	967,833.25	1,017,136.05	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	967,833.25	1,017,736.05	
<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>					
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	967,833.25		
2	Enter amount from Part I, line 27a	2	-33,390.12		
3	Other increases not included in line 2 (itemize) ► <b>Capital Gains</b>	3	83,292.92		
4	Add lines 1, 2, and 3	4	1,017,736.05		
5	Decreases not included in line 2 (itemize) ►	5	0.00		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,017,736.05		

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a SEE ATTACHED SCHEDULE</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	83,292 92	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	{ . . . }		<b>3</b>	4,496 41	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			
<b>2</b> Total of line 1, column (d)			<b>2</b>
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b>

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see page 18 of the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary – see instructions)

1 1798 06

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

2 0 0

1c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3 1798 06

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments.

a 2010 estimated tax payments and 2009 overpayment credited to 2010 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 00

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached 8 0 00

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 1798 06

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 2011 estimated tax ► Refunded ► 11

**Part VII-A Statements Regarding Activities**

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 Yes ✓

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 1b Yes ✓

*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*

1c Did the foundation file Form 1120-POL for this year? 1c Yes ✓

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 Yes ✓

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 Yes ✓

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes ✓

b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Yes ✓

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T* 5 Yes ✓

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
● By language in the governing instrument, or  
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes ✓

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* 7 Yes ✓

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► WISCONSIN 8a Yes ✓

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* 8b Yes ✓

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* 9 Yes ✓

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 Yes ✓

**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 page 20 of the instructions)

11		✓
----	--	---

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12		✓
----	--	---

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►

13	✓
----	---

14 The books are in care of ► Attorney Judith A. Drinka Telephone no. ► 414-291-6088  
Located at ► 735 N. Water Street, #1110, Milwaukee, Wisconsin ZIP+4 ► 53202

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

16 At any time during calendar year 2010, 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	Yes	No
----	-----	----

See page 20 of 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**

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  
 Yes  No  
 Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No  
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No  
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes  No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

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 2010?

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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?  Yes  No

If "Yes," list the years ► 20 09 , 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 page 22 of the instructions.)

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 2010 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 2010)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2010?

	Yes	No
1a		
1b		
1c		✓
2a		
2b	✓	
3a		
3b		
4a		✓
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Sharon K. Wadina 11239 W Verona Court, West Allis, WI 53227	President/Director	0	0	0
Derek P. Wadina W233N4003 Century Farm Road, Pewaukee, WI 53027	Vice-Pres/Director	0	0	0
Curt A. Wadina N55 W21688 Adamdale Dr, Menomonee Falls, WI 53051	Vice-Pres/Director	0	0	0
Judith A. Drinka 735 N Water #1110, Milwaukee, WI 53202	Sec-Treas/Director	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
<b>Total number of other employees paid over \$50,000</b>				►

**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 page 23 of the instructions). If none, enter "NONE."**

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
<b>1</b>	<b>NONE</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
<b>1</b>	<b>NONE</b>	
<b>2</b>		
All other program-related investments. See page 24 of the instructions		
<b>3</b>		
<b>Total. Add lines 1 through 3</b>		

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 995,409.90
b	Average of monthly cash balances	1b 80,184.48
c	Fair market value of all other assets (see page 25 of the instructions)	1c 0 00
d	<b>Total</b> (add lines 1a, b, and c)	1d 1,075,594.38
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 0.00
3	Subtract line 2 from line 1d	3 1,075,594.38
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4 16,133.92
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,059,460.46
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 52,973.02

**Part XI Distributable Amount** (see page 25 of the 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 52,973.02
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1798.06
b	Income tax for 2010 (This does not include the tax from Part VI)	2b 0.00
c	Add lines 2a and 2b	2c 1798.06
3	Distributable amount before adjustments Subtract line 2c from line 1	3 51,174.96
4	Recoveries of amounts treated as qualifying distributions	4 0.00
5	Add lines 3 and 4	5 51,174.96
6	Deduction from distributable amount (see page 25 of the instructions)	6 0.00
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 51,174.96

**Part XII Qualifying Distributions** (see page 25 of the 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 40000.00
b	Program-related investments—total from Part IX-B	1b 0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 0.00
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a 0.00
b	Cash distribution test (attach the required schedule)	3b 0.00
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 40000.00
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 page 26 of the instructions)	5 0.00
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 40000.00

**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 page 26 of the instructions)**

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				51174 96
2 Undistributed income, if any, as of the end of 2010			42777 10	
a Enter amount for 2009 only . . . . .				
b Total for prior years 20 ____,20 ____,20 ____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007	3819 39			
d From 2008				
e From 2009				
f Total of lines 3a through e . . . . .	3819 39			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 40000 00			40000 00	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0 00		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0 00			
d Applied to 2010 distributable amount				0 00
e Remaining amount distributed out of corpus	0 00			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0 00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3819 39			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0 00		
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 00		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0 00		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				2779 10
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				51174.96
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0.00			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0 00			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	3819 39			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	3819 39			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**

<b>1a</b>	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►			
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
<b>b</b>	85% of line 2a			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed			
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities			
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c			
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon			
<b>a</b>	"Assets" alternative test—enter			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
<b>c</b>	"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)(ii)			
(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 page 28 of the instructions.)****1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
Marquette University High School 3401 W. Wisconsin Avenue, Milw, WI 53208			Continue the Mission	20,000.00
Sharon Lynne Wilson Center for the Arts 19805 W. Capitol Dr, Brookfield, WI			General Fund	5,000 00
Growing Power 5500 W. Silver Spring, Milwaukee, WI 53218			General Fund	5,000.00
United Performing Arts Fund 929 N. Water Street, Milwaukee, WI 53202			General Fund	10,000 00
<b>Total</b>				► 3a 40,000.00
<i>b Approved for future payment</i>				
Marquette University High School 3401 W. Wisconsin Avenue, Milw, WI 53208			Continue the mission	20,000.00
<b>Total</b>				► 3b 20,000.00

## 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	Related or exempt function income (See page 28 of the instructions)		
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e)
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					
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					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

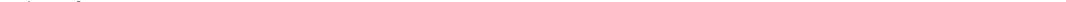
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
		<input type="checkbox"/>	<input type="checkbox"/>
a	Transfers from the reporting foundation to a noncharitable exempt organization of.		
	(1) Cash	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(2) Other assets	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	<input type="checkbox"/>	<input type="checkbox"/>
	(2) Purchases of assets from a noncharitable exempt organization	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(3) Rental of facilities, equipment, or other assets	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(4) Reimbursement arrangements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(5) Loans or loan guarantees	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	(6) Performance of services or membership or fundraising solicitations	<input type="checkbox"/>	<input type="checkbox"/>
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d	If the answer to any of the above is "Yes," complete the following schedule. 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		

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? .

Yes  No

**b** If "Yes," complete the following schedule

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

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

Signature of officer or trustee

Dat

#### Secretary/Treasurer

→ Title

Basil

Print/Type preparer's name

17

110

**Paid  
Preparer  
Use Only**

### Phenotype preparer's name

Preparer's signature

Date

Check  if  
self-employed

Enter your name ►

**Firm's EIN ►**

#### Euro's address ►

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LINE 11	Other income	
	Litigation settlements	\$ 296.62
	Foreign Tax reclaimed	19.15
LINE 16a	Legal Fees:	
	Drinka, Levine & Masson	\$ 5,000.00
LINE 16c	Other professional Fees	
	RBC Dain Rauscher mgmt fees	11,271.87
LINE 18	Taxes	
	Foreign Tax for Fresenius	180.70
	Foreign Tax for Teva Pharmaceutical	61.03
	Foreign Tax for Veolia	425.32
	Foreign Tax for Roche Holding	371.42
	Foreign Tax for ASML Holding	112.29
	Foreign Tax for TelefonicaSA	174.47
	Foreign Tax for Alcon Inc	824.06
	Foreign Tax for China Life	113.98
	Foreign Tax for SGS SA ADR	977.12
	Foreign Tax for SAP, AG	121.09
	Foreign Tax for Nestle	159.31
	2009 Tax based on investment income	519.02
LINE 23	Other Expenses	
	Dept of Financial Institutions –	
	St. of Wisconsin	\$ 10.00
	ADR Processing Fees	605.73

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**PART II LINE 10b- SCHEDULE  
ATTACHMENT**

**SEE ATTACHED COMMON STOCK ASSET PORTFOLIO**

### ASSET DETAIL

The Estimated Annualized Income ('EAI') for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

\* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see 'About Your Statement' on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET					
DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE
CASH				\$372.54	
US GOVT MONEY MARKET FUND	TURXX	239,403.400	\$1.000	\$239,403.40	\$75,760.62
RBC RESERVE CLASS					\$3.88
<b>TOTAL CASH AND MONEY MARKET</b>				<b>\$239,775.94</b>	<b>\$3.88</b>

### INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABB	1,160,000	\$25.950	\$30,102.00	\$23,985.34	\$6,116.66	\$1,330.52
ASML HOLDING N V NEW YORK REGISTRY SHARES ADR NEW	ASML	1,100,000	\$36.960	\$40,656.00	\$23,094.36	\$17,561.64	\$546.70
BHP BILLITON PLC SPONSORED ADR	BBL	600,000	\$78.430	\$47,058.00	\$26,388.82	\$20,669.18	\$1,092.00
CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS	LFC	420,000	\$51.840	\$21,772.80	\$20,370.73	\$1,402.07	\$337.26
CREDIT SUISSE GROUP SPONSORED ADR	CS	930,000	\$39.020	\$36,288.60	\$37,361.19	-\$1,072.59	\$1,375.47
DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	DEO	620,000	\$81.870	\$50,759.40	\$47,799.73	\$2,959.67	\$1,541.94
FRESENIUS MEDICAL CARE AG & CO KGA SPONSORED ADR	FMS	640,000	\$74.700	\$47,808.00	\$33,283.44	\$14,524.56	\$417.92
HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	414,000	\$49.620	\$20,542.68	\$14,225.28	\$6,317.40	\$765.90
ICICI BANK LTD SPONSORED ADR	IBN	510,000	\$49.300	\$25,143.00	\$8,584.98	\$16,558.02	\$316.71
MINDRAY MED INTL LTD SPONSORED ADR REPSTG CL A	MR	630,000	\$28.050	\$17,671.50	\$21,446.69	-\$3,775.19	\$163.80



Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

## MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

JUNE 1, 2011 - JUNE 30, 2011

Account number  
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### INTERNATIONAL EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MITSUI & CO LTD-ADR	MITSY	60,000	\$339.750	\$20,385.00	\$20,475.12	-\$90.12	\$635.64
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	430,000	\$62.055	\$26,683.65	\$20,554.00	\$6,129.65	\$759.81
NOVARTIS AG AMERICAN DEPOSITORY SHARES (NASDAQ LISTED)	NVS	814,000	\$61.110	\$49,743.54	\$45,014.20	\$4,729.34	\$1,632.07
QIAGEN NV EUR 01 (NASDAQ LISTED)	QGEN	2,510,000	\$19.020	\$47,740.20	\$52,859.00	-\$5,118.80	
RECKITT BENCKISER GROUP PLC UNSPONSORED ADR	RBGPY	2,100,000	\$11.045	\$23,194.50	\$19,065.67	\$4,128.83	\$703.50
REPOL YPF SA SPONSORED ADR	REPYY	1,390,000	\$34.709	\$48,245.51	\$47,543.28	\$702.23	\$1,640.20
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	1,200,000	\$41.775	\$50,130.00	\$54,082.30	-\$3,952.30	\$1,356.00
SABMILLER PLC SPONSORED ADR	SBMRY	1,440,000	\$36.468	\$52,513.92	\$31,206.78	\$21,307.14	\$970.56
SAP AG SPONSORED ADR	SAP	450,000	\$60.650	\$27,292.50	\$20,413.08	\$6,879.42	\$461.25
SGS SA ADR	SGSOY	2,430,000	\$18.955	\$46,060.65	\$34,615.28	\$11,445.37	\$413.10
TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SHARES	TCEHY	94,000	\$27.142	\$25,513.48	\$21,694.00	\$3,819.48	\$57.34
TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	880,000	\$48.220	\$42,433.60	\$43,407.86	-\$974.26	\$666.16
VEOLIA ENVIRONNEMENT ADR	VE	830,000	\$28.340	\$23,522.20	\$61,220.04	-\$37,697.84	\$1,221.76
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	1,938,000	\$26.720	\$51,783.36	\$49,268.94	\$2,514.42	\$2,724.83
<b>TOTAL INTERNATIONAL EQUITIES</b>				<b>\$873,044.09</b>	<b>\$777,960.11</b>	<b>\$95,083.98</b>	<b>\$21,130.44</b>

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**PART IV- SCHEDULE  
ATTACHMENT**

**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Prepared for:  
**GERALD & SHARON WADINA FAM FD**  
 DRINKA LEVINE & MASSON  
 735 NORTH WATER ST STE 1110  
 MILWAUKEE WI 53202-4105

**Schedule of Realized Gains and Losses**  
 From 07/01/2010 through 06/30/2011  
 As of November 01, 2011  
 For Account 308-22094

Prepared by  
**HOWARD SCHNOLL**  
 RBC WEALTH MANAGEMENT  
 Phone 414/347-7000  
 Toll-Free 800/933-3246  
 Fax 414/347-7670

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
<b>Short Term</b>									
	150	ALCON INC CUSIP H01301102	12/28/10	162.62	24,392.43	04/19/11	169.83	25,474.63	1,082.20
<input type="checkbox"/>	20	MITTSUI & CO LTD-ADR ORIGINAL COST 6,825.04	03/17/11	326.77	6,535.47	06/15/11	326.77	6,535.47	0.00
	80	NESTLE SA-SPONSORED ADR REPSLTG REGD ORD (SF 10 PAR) SYMBOL NSRGY	06/24/10	47.80	3,824.00	06/15/11	62.31	4,984.70	1,160.70
	0.5240	NOVARTIS AG AMERICAN DEPOSITORY SHARES SYMBOL NVS	04/19/11	55.31	28.98	04/21/11	57.77	30.27	1.29
	150	NOVARTIS AG AMERICAN DEPOSITORY SHARES SYMBOL NVS	04/19/11	55.30	2,825.00	06/15/11	61.27	9,190.34	895.34
	250	REPSOL YPF SA SPONSORED ADR SYMBOL REPYY	03/28/11	34.20	8,550.95	06/15/11	31.48	7,869.84	-681.10
	90	SAP AG SPONSORED ADR SYMBOL SAP	06/16/10	45.36	4,082.62	06/15/11	60.17	5,415.19	1,332.57
	170	TENCENT HOLDINGS LIMITED UNSPONSORED ADR REPRESENTING B SYMBOL TCEHY	09/27/10	21.70	3,689.00	06/15/11	25.85	4,394.41	705.41
	<b>Short Term Subtotal</b>						<b>59,398.45</b>	<b>63,894.85</b>	<b>4,496.41</b>
<b>Long Term</b>									
	210	ABB LTD SPONSORED ADR SYMBOL ABB	06/25/08	28.85	6,058.12	06/15/11	25.56	5,367.81	-690.31
	180	ALCON INC CUSIP H01301102	02/28/08	145.41	26,173.96	04/19/11	169.83	30,569.55	4,395.58

**Schedule of Realized Gains and Losses**  
 From 07/01/2010 through 06/30/2011  
 As of November 01, 2011  
 For Account 308-22094

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
680	ARM HOLDINGS PLC SPONSORED ADR SYMBOL ARMH	04/20/09	5.08	3,452.02	07/28/10	15.66	10,652.09	7,200.06
770	ARM HOLDINGS PLC SPONSORED ADR SYMBOL ARMH	04/24/08	5.27	4,057.13	07/28/10	15.66	12,061.92	8,004.79
730	ARM HOLDINGS PLC SPONSORED ADR SYMBOL ARMH	04/20/09	5.08	3,705.85	09/09/10	18.72	13,665.36	9,959.51
1,380	ARM HOLDINGS PLC SPONSORED ADR SYMBOL ARMH	04/20/09	5.08	7,005.57	11/08/10	17.06	23,537.98	16,532.40
340	ASML HOLDING NV NEW YORK REGISTRY SHARES SYMBOL ASML	02/28/08	25.18	8,560.72	02/28/11	44.20	15,029.24	6,468.51
80	ASML HOLDING NV NEW YORK REGISTRY SHARES SYMBOL ASML	04/25/08	29.66	2,372.93	06/15/11	36.64	2,931.22	558.29
100	ASML HOLDING NV NEW YORK REGISTRY SHARES SYMBOL ASML	02/28/08	25.18	2,517.86	06/15/11	36.64	3,664.03	1,146.16
380	BHP BILLITON PLC SPONSORED ADR SYMBOL BBL	02/28/08	65.97	25,068.60	08/18/10	57.83	21,977.19	-3,091.41
50	BHP BILLITON PLC SPONSORED ADR SYMBOL BBL	11/12/08	28.79	1,439.57	06/15/11	75.00	3,749.82	2,310.24
50	BHP BILLITON PLC SPONSORED ADR SYMBOL BBL	02/28/08	65.97	3,298.50	06/15/11	75.00	3,749.82	451.31
160	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL LFC	05/07/08	67.36	10,778.11	03/07/11	57.98	9,277.59	-1,500.51
150	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL LFC	05/02/08	67.39	10,108.80	03/07/11	57.98	8,697.75	-1,411.05

**Schedule of Realized Gains and Losses**  
 From 07/01/2010 through 06/30/2011  
 As of November 01, 2011  
 For Account 308-22094

Quantity	Description	Open Date	Unit Cost	Net Cost	Closed Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
70	CHINA LIFE INSURANCE CO LTD SPONSORED ADR REPSTG H SHS SYMBOL LFC	05/07/08	67.36	4,715.42	06/15/11	50.61	3,542.63	-1,172.79
140	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL CS	10/14/08	45.67	6,393.43	06/15/11	40.23	5,632.11	-761.32
10	CREDIT SUISSE GROUP SPONSORED ADR SYMBOL CS	10/08/08	41.81	418.08	06/15/11	40.23	402.29	-15.78
10	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL DEO	06/09/04	54.94	549.44	06/15/11	81.78	817.78	268.34
120	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS SYMBOL DEO	03/17/04	54.42	6,530.58	06/15/11	81.78	9,813.42	3,282.83
70	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL FMS	06/09/04	25.21	1,764.90	05/09/11	72.79	5,095.52	3,330.62
160	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL FMS	03/17/04	20.84	3,333.71	05/09/11	72.79 <sup>a</sup>	11,646.91	8,313.19
110	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR SYMBOL FMS	06/09/04	25.21	2,773.41	06/15/11	73.39	8,073.07	5,299.66
100	HSBC HOLDINGS PLC SPONSORED ADR NEW SYMBOL HBC	02/28/08	78.23	7,822.78	06/15/11	49.67	4,966.91	-2,855.86
140	ICICI BANK LTD SPONSORED ADR SYMBOL IBN	04/23/08	43.25	6,055.64	09/24/10	49.14	6,880.12	824.48
250	ICICI BANK LTD SPONSORED ADR SYMBOL IBN	02/28/08	55.21	13,803.00	09/24/10	49.14	12,285.94	-1,517.06
350	ICICI BANK LTD SPONSORED ADR SYMBOL IBN	10/17/08	16.63	5,821.41	02/18/11	45.51	15,928.19	10,106.77

**Schedule of Realized Gains and Losses**  
 From 07/01/2010 through 06/30/2011  
 As of November 01, 2011  
 For Account 308-22094

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
110	ICICI BANK LTD SPONSORED ADR SYMBOL IBN	04/23/08	43.25	4,758.01	02/18/11	45.51	5,006.00	247.99
60	ICICI BANK LTD SPONSORED ADR SYMBOL IBN	10/31/08	16.83	1,010.00	06/15/11	45.89	2,753.35	1,743.34
30	ICICI BANK LTD SPONSORED ADR SYMBOL IBN	10/17/08	16.63	498.98	06/15/11	45.89	1,376.67	877.69
130	MINDRAY MED INTL LTD SPONSORED ADR REPSTG CLA SYMBOL MR	07/07/09	27.07	3,519.10	06/15/11	27.05	3,516.44	-2.66
430	QIAGEN NV EUR 0.01 (NASDAQ LISTED) SYMBOL QGEN	05/08/07	17.46	7,509.44	06/15/11	19.50	8,385.69	876.25
590	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL RBGPY	10/30/08	8.31	4,903.02	10/20/10	10.77	6,354.13	1,451.11
1,580	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL RBGPY	10/29/08	8.59	13,568.57	10/20/10	10.77	17,016.15	3,447.58
510	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL RBGPY	10/23/08	8.07	4,114.43	10/20/10	10.77	5,492.56	1,378.12
360	RECKITT BENCKISER GROUP PLC UNSPONSORED ADR SYMBOL RBGPY	10/30/08	8.31	2,991.67	06/15/11	11.00	3,959.92	968.24
200	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL RHBY	02/28/08	49.00	9,800.00	06/15/11	41.44	8,287.84	-1,512.16
310	SABMILLER PLC SPONSORED ADR SYMBOL SBMRY	02/28/08	21.45	6,649.50	06/15/11	35.35	10,958.28	4,308.78
1,030	SGS SA ADR SYMBOL SGSOY	02/28/08	13.60	14,008.00	05/09/11	19.14	19,713.82	5,705.82

**Schedule of Realized Gains and Losses**  
 From 07/01/2010 through 06/30/2011  
 As of November 01, 2011  
 For Account 308-22094

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
430	SGS SA ADR	02/28/08	13.60	5,848.00	06/15/11	18.95	8,148.34	2,300.34
1,020	SYMBOL SGSOY TELEFONICA SA SPONSORED ADR	02/28/08	29.63	30,227.56	02/15/11	24.64	25,133.43	-5,094.13
90	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEF	12/24/07	46.60	4,193.82	06/15/11	49.53	4,457.70	263.88
60	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	03/27/07	36.86	2,211.60	06/15/11	49.53	2,971.80	760.20
150	VEOLIA ENVIRONNEMENT ADR	03/30/07	74.46	11,168.88	06/15/11	28.20	4,229.91	-6,938.91
350	SYMBOL VE VESTAS WIND SYSTEMS AS ADR	06/10/09	24.75	8,662.50	04/06/11	13.32	4,661.91	-4,000.59
262	SYMBOL VWDRY VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL VOD	02/28/08	32.28	8,456.97	06/15/11	26.07	6,830.46	-1,626.50
158	VODAFONE GROUP PLC SPONSORED ADR NEW SYMBOL VOD	12/24/07	37.43	5,913.62	06/15/11	26.07	4,119.14	-1,794.48
<b>Long Term Subtotal</b>			<b>324,593.21</b>			<b>403,389.80</b>	<b>78,796.51</b>	

**Schedule of Realized Gains and Losses**  
*From 07/01/2010 through 06/30/2011*  
*As of November 01, 2011*  
*For Account 308-22094*

	Quantity	Description	Open Date	Unit Cost	Close Date	Unit Proceeds	Net Realized Gain/Loss
<b>Report Total</b>							<b>46,7284.65</b>
<b>Realized Gains or Losses</b>							
Short Term							
4,496							
Long Term							
78,797							
Term Unknown							
N/A							
Short Term includes assets held 12 months or less							
Long Term includes assets held longer than 12 months + 1 day							

= Wash Sale

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Prepared on: November 02, 2011