



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation EMIL EWALD FAMILY FOUNDATION, INC.		A Employer identification number 39-1687505
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 147	Room/suite	B Telephone number 262-567-5555
City or town, state, and ZIP code OCONOMOWOC, WI 53066-0147		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,381,376.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(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		300,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		22.	22.		STATEMENT 1
4 Dividends and interest from securities		58,530.	53,342.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		40.			
b Gross sales price for all assets on line 6a		44.			
7 Capital gain net income (from Part IV, line 2)			40.		
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)					
11 Other income		-15.	-15.		STATEMENT 3
12 Total (Add lines 1 through 11)		358,577.	53,389.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		6,401.	4,826.		1,575.
17 Interest					
18 Taxes STMT 5		1,303.	653.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		32.	0.		0.
23 Other expenses STMT 6		147,778.	0.		180.
24 Total operating and administrative expenses Add lines 13 through 23		155,514.	5,479.		1,755.
25 Contributions, gifts, grants paid		97,879.			97,879.
26 Total expenses and disbursements Add lines 24 and 25		253,393.	5,479.		99,634.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		105,184.			
b Net investment income (if negative, enter -0-)			47,910.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			9,432.	63,878.	63,878.
	2 Savings and temporary cash investments			49,392.	44,197.	44,197.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock	STMT 7		1,331,269.	1,389,517.	2,173,517.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment; basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)	STATEMENT 8		102,118.	99,784.	99,784.	
16 Total assets (to be completed by all filers)			1,492,211.	1,597,376.	2,381,376.	
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					
	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 ▶ <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 checked="" type="checkbox"/>					
	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		3,194,540.	3,494,540.		
29 Retained earnings, accumulated income, endowment, or other funds		-1,702,329.	-1,897,164.			
30 Total net assets or fund balances		1,492,211.	1,597,376.			
31 Total liabilities and net assets/fund balances		1,492,211.	1,597,376.			

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	1,492,211.
2 Enter amount from Part I, line 27a	2	105,184.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,597,395.
5 Decreases not included in line 2 (itemize) ▶ K-1 REPORTING DIFFERENCES	5	19.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,597,376.

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 1231 GAIN FROM PASSTHROUGH	P		
b .3333 SH - KRAFT FOODS GROUP INC	P		
c CAPITAL GAINS DIVIDENDS			
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 23.			23.
b 15.		4.	11.
c 6.			6.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			23.
b			11.
c			6.
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	40.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	107,001.	2,029,804.	.052715
2010	81,200.	1,759,146.	.046159
2009	69,150.	1,490,286.	.046400
2008	239,795.	1,329,772.	.180328
2007	237,830.	1,919,459.	.123905

2 Total of line 1, column (d)	2	.449507
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	.089901
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,232,017.
5 Multiply line 4 by line 3	5	200,661.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	479.
7 Add lines 5 and 6	7	201,140.
8 Enter qualifying distributions from Part XII, line 4	8	99,634.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	958.
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	958.
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	958.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	777.	
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	777.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	181.	
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 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► E. FRIED Located at ► 36833 E. WISCONSIN AVE., OCONOMOWOC, WI Telephone no. ► 414-427-2000 ZIP+4 ► 53066			
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 N/A			
16	At any time during calendar year 2012, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2012?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

Form 990-PF (2012)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
EMIL EWALD 156 ALWOOD LANE NAPLES, FL 34105	PRES., TREAS., DIRECTOR	0.00	0.	0.
CRAIG A. EWALD 1601 WEBER COURT HARTLAND, WI 53029	VP, SEC., DIRECTOR	0.00	0.	0.
BRIAN J. EWALD N60 W39524 MARY LANE OCONOMOWOC, WI 53066	DIRECTOR	0.00	0.	0.
DANIEL T. EWALD W347 N5834 LAKE DRIVE OCONOMOWOC, WI 53066	DIRECTOR	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2012)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services.** If none, enter "NONE."

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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	2,091,378.
b	Average of monthly cash balances	1b	73,677.
c	Fair market value of all other assets	1c	100,952.
d	Total (add lines 1a, b, and c)	1d	2,266,007.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,266,007.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,990.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,232,017.
6	Minimum investment return. Enter 5% of line 5	6	111,601.

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	111,601.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	958.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	958.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,643.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	110,643.
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	110,643.

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	99,634.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	99,634.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,634.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				110,643.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	142,729.			
b From 2008	175,426.			
c From 2009				
d From 2010				
e From 2011	6,232.			
f Total of lines 3a through e	324,387.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	99,634.			
a Applied to 2011, 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 2012 distributable amount				99,634.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	11,009.			11,009.
6 Enter the net total of each column as indicated below:	313,378.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	131,720.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	181,658.			
10 Analysis of line 9:				
a Excess from 2008	175,426.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	6,232.			
e Excess from 2012				

Form 990-PF (2012)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PUBLICLY TRADED PARTNERSHIPS - PASSTHROUGH CHARITABLE CONTRIBUTION	NONE	PUBLIC CHARITY	SUPPORT	4.
SEE STATEMENT	NONE	PUBLIC CHARITY	SUPPORT	98,875.
RECAPTURE OF 2010 CONTRIBUTION (UNCLEARED CHECK)	NONE	PUBLIC CHARITY	SUPPORT	-1,000.
Total			3a	97,879.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

EMIL EWALD FAMILY FOUNDATION, INC.

Employer identification number

39-1687505

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization	Employer identification number
EMIL EWALD FAMILY FOUNDATION, INC.	39-1687505

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EMIL EWALD 156 ALWOOD LANE NAPLES, FL 34105	\$ 300,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

EMIL EWALD FAMILY FOUNDATION, INC.**39-1687505**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
M&I BANK CHECKING ACCOUNT	22.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BMO BROKERAGE ACCOUNT - DIVIDENDS	53,332.	0.	53,332.
PUBLICLY TRADED PARTNERSHIPS - CAPITAL GAIN DISTRIBUTION	6.	6.	0.
PUBLICLY TRADED PARTNERSHIPS - DIVIDENDS	3.	0.	3.
PUBLICLY TRADED PARTNERSHIPS - INTEREST	7.	0.	7.
PUBLICLY TRADED PARTNERSHIPS - NONDIVIDEND DISTRIBUTIONS	5,188.	0.	5,188.
TOTAL TO FM 990-PF, PART I, LN 4	58,536.	6.	58,530.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PUBLICLY TRADED PARTNERSHIPS - OTHER ADJUSTMENTS	-15.	-15.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-15.	-15.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BMO HARRIS - INVESTMENT AGENT	4,826.	4,826.		0.	
BAKER TILLY VIRCHOW KRAUSE, LLP - 2011 TAX RETURN PREPARATION FEE	1,575.	0.		1,575.	
TO FORM 990-PF, PG 1, LN 16C	6,401.	4,826.		1,575.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID ON INVESTMENT INCOME	653.	653.		0.	
INTERNAL REVENUE SERVICE - 2012 ESTIMATED EXCISE TAX PAYMENT	650.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,303.	653.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WI DEPT OF FINANCIAL INSTITUTIONS ANNUAL REPORT FEE	10.	0.		0.	
JOHN HANCOCK LIFE INSURANCE COMPANY (LIFE INS. PREMIUM)	145,255.	0.		0.	
JOHN HANCOCK LIFE INSURANCE COMPANY (DECREASE IN POLICY CASH VALUE)	2,333.	0.		0.	
BMO HARRIS BANK CHECKING ACCOUNT - SERVICE CHARGES	180.	0.		180.	
TO FORM 990-PF, PG 1, LN 23	147,778.	0.		180.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,389,517.	2,173,517.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,389,517.	2,173,517.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
-------------	--------------	-----------	---

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN LIFE INSURANCE - TOTAL PREMIUMS PAID TO DATE	1,307,295.	1,452,550.	1,452,550.
LESS: DIFFERENCE BETWEEN PREMIUMS PAID TO DATE AND ACCOUNT VALUE	-1,205,177.	-1,352,766.	-1,352,766.
TO FORM 990-PF, PART II, LINE 15	102,118.	99,784.	99,784.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EMIL EWALD
PO BOX 147
OCONOMOWOC, WI 53066

FORM AND CONTENT OF APPLICATIONS

APPLICATION SHOULD BE IN WRITING AND SHOULD FULLY IDENTITY THE CHARITY, ITS PURPOSE, AND THE INTENDED USE OF THE DONATION.

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

DONATIONS WILL BE MADE ONLY TO 501(C)(3) TAX-EXEMPT ORGANIZATIONS.

EMIL EWALD FAMILY FOUNDATION, INC
2012 GIFTS

<u>RECIPIENT</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CK#</u>
AMERICAN LEGION DEPARTMENT OF WISCONSIN P.O. BOX 388 PORTAGE, WI 53901-0388	\$ 1,000.00	12/19/2012	1971
ANDEAN HEALTH & DEVELOPMENT UW DEPT OF FAMILY MEDICINE 1100 DELAPLAINE COURT MADISON, WI 53715	\$ 500.00	12/19/2012	1972
AMERICAN CANCER SOCIETY	\$ 2,000.00	9/12/2012	1965
AVALON.TEC N9368 GREEN VALLEY ROAD WATERTOWN, WI 53094	\$ 500.00	12/19/2012	1973
BADGER ASSOCIATION OF THE BLIND 912 N. HAWLEY ROAD MILWAUKEE, WI 53213-3292	\$ 1,500.00	12/19/2012	1974
THE BLOOD CENTER OF SE WISCONSIN, INC. P.O. BOX 2178 MILWAUKEE, WI 53201-2178	\$ 1,000.00	12/19/2012	1975
BOY SCOUTS OF AMERICA 330 SOUTH 84TH STREET MILWAUKEE, WI 53214-1468	\$ 3,000.00	12/20/2012	2002
BOYS & GIRLS CLUBS OF GREATER MILW. P.O. BOX 12486 MILWAUKEE, WI 53212-9960	\$ 1,000.00	12/19/2012	1976

BIG LIFE MINISTRIES PO BOX.110431 NAPLES, FL 34108	\$ 500.00	3/28/2012	1963
--	-----------	-----------	------

CENTER FOR DEAF BLIND PERSON,INC ATTN: MS. RUTH SILVER,EXEC DIR 3195 S.SUPERIOR STREET MILWAUKEE, WI 53207	\$ 1,000.00	12/19/2012	1977
---	-------------	------------	------

CIVIL WAR PRESERVATION TRUST 1140 PROFESSIONAL CT HAGERSTOWN, MD 21740-5852	\$ 1,000 00	12/19/2012	1978
---	-------------	------------	------

DISABLED AMERICAN VETERANS P.O. BOX 14301 CINCINNATI, OH 45250-0301	\$ 1,000.00	12/19/2012	1979
---	-------------	------------	------

FATHER FLANAGAN'S GIRLS & BOYS TOWN P.O. BOX 6000 BOYSTOWN, NE 68010-9988	\$ 1,000.00	12/19/2012	1980
---	-------------	------------	------

FIRST BAPTIST CHURCH OF NAPLES 3000 ORANGE BLOSSOM DRIVE NAPLES, FL 34109	\$ 5,000.00	3/14/2012	1960
	\$ 15,000.00	12/26/2012	2009

FOOD FOR THE POOR INC. 6401 LYONS ROAD COCONUT CREEK, FL 33073	\$ 500 00	12/19/2012	1981
--	-----------	------------	------

FOUNDATION OF W.A.T.D.A. P.O. BOX 5345	\$ 5,375.00	9/19/2012	1966
MADISON, WI 53705-0345	\$ 5,000.00	12/19/2012	1982

HABITAT FOR HUMANITY-COLLIER COUNTY 11145 TAMiami TRAIL EAST	\$ 500.00	12/19/2012	1983
---	-----------	------------	------

NAPLES, FL 34113

HARTFORD FOOD PANTRY
HARTFORD, WI 53027

\$ 1,000.00 12/19/2012

1984

INTERNATIONAL COOPERATING MINISTRIES
1901 N ARMISTEAD AVE.
HAMPTON, VA 23666-4311

\$ 15,000.00 12/20/2012

2003

JUNIOR ACHIEVEMENT
11111 W LIBERTY DRIVE
MILWAUKEE, WI 53224

\$ 500.00 12/20/2012

2004

LAKE COUNTRY LUTHERAN HIGH SCHOOL
401 CAMPUS DRIVE
HARTLAND, WI 53029

\$ 2,000.00 12/19/2012

1985

LIFESTRIDERS INC.
S11 W29667 US HWY 18
WAUKESHA, WI 53188

\$ 1,000.00 12/19/2012

1986

MPTV FRIENDS INC
BOX 88202
MILWAUKEE, WI 53288-0202

\$ 500.00 12/19/2012

1987

MILWAUKEE RESCUE MISSION
830 NORTH 19TH STREET
MILWAUKEE, WI 53233-1616

\$ 1,000.00 12/19/2012

1988

NASHOTAH HOUSE
2777 MISSION ROAD
NASHOTAH, WI 53058-9989

\$ 1,000.00 12/19/2012

1989

OCONOMOWOC AREA HISTORICAL SOCIETY
PO BOX 969
OCONOMOWOC, WI 53066

\$ 1,000.00 12/19/2012

1992

OCONOMOWOC AREA SENIOR CENTER INC. 210 S. MAIN STREET OCONOMOWOC, WI 53066	\$ 1,000.00	12/19/2012	1990
OCONOMOWOC FOOD PANTRY P.O. BOX 832 OCONOMOWOC, WI 53066	\$ 1,000.00	12/19/2012	1991
OCONOMOWOC/HARTLAND MASONIC LODGE #42 307 N. LAKE DRIVE OCONOMOWOC, WI 53066	\$1,500 00	7/11/2012	1964
ST. LABRE INDIAN SCHOOL ASHLAND, MT 59004-1001	\$ 500.00	12/20/2012	2005
SHEPHERDS MINISTRY 1805 15TH AVENUE UNION GROVE, WI 53182	\$ 1,000.00	12/19/2012	1995
ST. MATTHEW'S HOUSE 2001 AIRPORT ROAD SOUTH NAPLES, FL 34112	\$ 1,000.00	12/19/2012	1993
THE SALVATION ARMY 11315 W. WATERTOWN PLANK ROAD P.O. BOX 26019 MILWAUKEE, WI 53226-0019	\$ 3,500.00	12/20/2012	2006
SPRING CREEK CHURCH C/O PASTOR CHIP BERNHARD N35 W22000 CAPITAL DRIVE PEWAUKEE, WI 53072	\$ 5,000.00	12/20/2012	2007
SPECIAL OLYMPICS OF WI P.O. BOX 7638 MADISON, WI 53707-7638	\$ 500.00	12/19/2012	1994
ST. JUDE CHILDRENS RESEARCH 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942	\$ 7,500.00	12/26/2012	2010

LAKE COUNTRY ROTARY SPLASH PAD PROGRAM 130 CAPITOL DRIVE HARTLAND, WI 53029	\$ 1,000.00	12/20/2012	2008
---	-------------	------------	------

VALLEY OF OUR LADY MONASTERY E11096 YANKE DRIVE PRAIRIE DU SAC, WI 53578-9737	\$ 500.00	12/19/2012	1996
---	-----------	------------	------

VETERANS OF FOREIGN WARS OF THE US P.O. BOX 8958 TOPEKA, KS 66608-8958	\$ 1,000.00	12/19/2012	1997
--	-------------	------------	------

WAUKESHA HUMANE SOCIETY P O BOX 834 WAUKESHA, WI 53187-0834	\$ 1,000.00	12/19/2012	1998
---	-------------	------------	------

WILDLIFE IN NEED CENTER W340 S2383 HWY C OCONOMOWOC, WI 53066	\$ 1,000.00	12/19/2012	1999
---	-------------	------------	------

WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVENUE MILWAUKEE, WI 53208-3156	\$ 1,000.00	12/19/2012	2000
---	-------------	------------	------

WISCONSIN HISTORICAL SOCIETY
816 STATE STREET
MADISON, WI 53706-1488

\$ 1,000.00 12/19/2012

2001

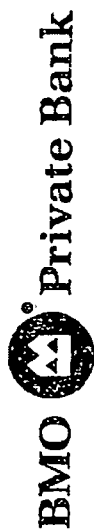
WI SCOTTISH RITE
VALLEY OF MILWAUKEE
790 N VAN BUREN ST.
MILWAUKEE, WI 53202-3809

\$ 500.00 12/18/2012

1970

TOTAL

\$ 98,875.00

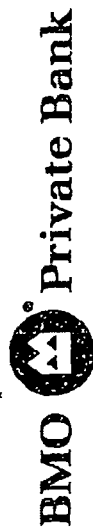


EWALD EMIL FOUNDATION INV AGY

December 1, 2012 to December 31, 2012

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS
U.S. equity								
ASTRAZENECA PLC	AZN	500.000	47.2700		23.635.00	22.714.50		920.50
AMERICAN DEPOSITORY RECEIPT Health care								
AT & T INC	T	1,200.000	33.7100		40,452.00	34,035.00		6,417.00
Telecommunication services								
COMCAST CORP-CL A	CMCSA	1,000.000	37.3600		37,360.00	17,619.00		19,741.00
CL A COMMON STOCK Consumer discretionary								
DOMINION RESOURCES INC VA	D	500.000	51.8000		25,900.00	19,279.50		6,620.50
Utilities								
EMERSON ELEC CO	EMR	300.000	52.9600		15,888.00	14,513.97		1,374.03
Industrials								
ENBRIDGE ENERGY PARTNERS LP	EEP	1,000.000	27.9000		27,900.00	31,008.00		-3,108.00
EXCHANGE TRADED PARTNERSHIP Other assets								
FIDELITY NATL INFORMATION SVCS	FIS	899.000	34.8100		31,294.19	9,908.68		21,385.51
Information technology								
FORD MOTOR CO DEL 'NEW'	F	2,000.000	12.9500		25,900.00	4,860.00		21,040.00
COMMON PAR \$.01 Consumer discretionary								



EWALD EMIL FOUNDATION INV AGY

December 1, 2012 to December 31, 2012

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS
JOHNSON CTLS INC Consumer discretionary	JCI	500.000	30 6700		15,335.00	14,162.70		1,172.30
KRAFT FOODS GROUP INC Consumer staples	KRFT	819.000	45 4700		37,239.93	7,694.34		29,545.59
MONDELEZ INTERNATIONAL INC Consumer staples	MDLZ	2,458.000	25.4532		62,563.97	14,245.63		48,318.34
NEXTERA ENERGY INC Utilities	NEE	500.000	69.1900		34,595.00	26,400.00		8,195.00
PHILIP MORRIS INTERNATIONAL Consumer staples	PM	3,553.000	83 6400		297,172.92	48,742.90		248,430.02
WILLIAMS PARTNERS LP Other assets	WPZ	1,258.000	48 6600		61,214.28	49,465.57		11,748.71
Total U.S. equity					\$735,450.29	\$314,649.79		\$421,800.50
U.S. equity funds								
ISHARES CORE S&P MID-CAP ETF Small cap diversified equity	IJH	3,093.000	101.7000		314,558.10	190,307.41		124,250.69
ISHARES CORE S&P SMALL-CAP ETF Small cap diversified equity	IJR	2,156.000	78.1000		168,383.60	100,024.49		68,359.11
ISHARES CORE S&P 500 ETF Large cap diversified equity	IVV	4,695.000	143.1400		672,042.30	531,333.11		140,709.19
Total U.S. equity funds					\$1,154,984.00	\$821,665.01		\$333,318.99
International								
ISHARES MSCI EAFE INDEX FUND Developed large cap	EFA	4,961.000	56.8600		282,082.46	253,202.08		28,880.38
Total International					\$282,082.46	\$253,202.08		\$28,880.38



BMO Private Bank

EWALD EMIL FOUNDATION INV AGY

December 1, 2012 to December 31, 2012

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS
TOTAL EQUITY/HIGH VOLATILITY			\$2,173,516.75		\$2,173,516.75	\$1,389,516.88		\$783,999.87