Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning JULY 1, 2012, and ending JUNE 30, 20 13

Name of foundation: GERALD W. & SHARON K. WADINA FAMILY FOUNDATION

A Employer identification number: 39-2011976

Number and street (or P O box number if mail is not delivered to street address): 350 BISHOPS WAY

Room/suite: 104

B Telephone number (see instructions): 414-291-6088

City or town, state, and ZIP code: BROOKFIELD, WI 53005

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 627,977.41

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	8.87	8.87	8.87	
	4	Dividends and interest from securities	19422.62	19422.62	19422.62	
	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)		1955.00		
	8	Net short-term capital gain			0.00	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	525.76	525.76	525.76	
	12	**Total.** Add lines 1 through 11	19957.25	21912.25	19957.25	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2500.00	2500.00	2500.00	
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	6866.61	6866.61	6866.61	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1357.70	1357.70	1357.70	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	276.46	276.46	276.46	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11000.70	11000.70	11000.70	
	25	Contributions, gifts, grants paid	500.00			500.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	11500.70	11000.70	11000.70	500.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8456.48			
	b	**Net investment income** (if negative, enter -0-)		10911.55		
	c	**Adjusted net income** (if negative, enter -0-)			8956.55	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	60744.01	99976.73	99976.73
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	337170.48	365337.14	397263.21
	c	Investments—corporate bonds (attach schedule)	106983.92	77683.59	73420.70
	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 ▶ silver and gold shares)	82717.70	55030 13	57316.77
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	587616.11	598027.59	627977.41
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	587616.11	598027.59	
	31	**Total liabilities and net assets/fund balances** (see instructions)	587616.11	598027.59	

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	587616.11
2	Enter amount from Part I, line 27a	2	8456.48
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	1955.00
4	Add lines 1, 2, and 3	4	598027.59
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	598027 59

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1955.00
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	(3319.00)

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			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	218	23
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	00
3	Add lines 1 and 2	3	218	23
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	218	23
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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 TAX PAID W/ O.R.	7	218	23
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	0	00
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** ▶ **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		✓
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WISCONSIN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

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

Website address ▶ NONE

14 The books are in care of ▶ ATTORNEY JUDITH A DRINKA Telephone no. ▶ 414-291-6088

Located at ▶ 350 BISHOPS WAY, STE 104, BROOKFIELD, WI ZIP+4 ▶ 53005

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 |

		Line	Yes	No
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?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

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

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		✓

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☐ No

If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___

		Line	Yes	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.)	2b		✓

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ 20___ , 20___ , 20___ , 20___

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

		Line	Yes	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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		✓

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHARON K. WADINA 12239 W. Verona Ct., West Allis, WI 53228	President/Director	0	0	0
DEREK P. WADINA W233N4003 Century Farm Rd, Pewaukee, WI 53027	VP/Director	0	0	0
CURT A. WADINA N55 W21688 Amadale Dr, Menomonee Falls, WI 53051	VP/Director	0	0	0
JUDITH A DRINKA 350 Bishops Way, Ste 104, Brookfield, WI 53005	Sec-Treas/Director	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	505294.21
b	Average of monthly cash balances	1b	50349.10
c	Fair market value of all other assets (see instructions)	1c	80018.47
d	**Total** (add lines 1a, b, and c)	1d	635661.78
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.00		
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	635661.78
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	9534.93
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	626126.85
6	**Minimum investment return.** Enter 5% of line 5	6	31306.34

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	31306.34
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 218.23		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b: 0.00		
c	Add lines 2a and 2b	2c	218.23
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31088.11
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	31088.11
6	Deduction from distributable amount (see instructions)	6	0.00
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31088 11

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	500.00
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	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	500.00
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 instructions)	5	0.00
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	500.00

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 instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					31088.11
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only				0.00	
b	Total for prior years: 20___,20___,20___			0.00		
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	3819.39				
b	From 2008					
c	From 2009					
d	From 2010					
e	From 2011	371797.58				
f	**Total** of lines 3a through e		375616.97			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 500.00					
a	Applied to 2011, but not more than line 2a				0.00	
b	Applied to undistributed income of prior years (Election required—see instructions)			0.00		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2012 distributable amount					500
e	Remaining amount distributed out of corpus		0.00			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		30588.11			30588.11
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		345028.86			
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 instructions			0.00		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				0.00	
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) (see instructions)		0.00			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		345028.86			
10	Analysis of line 9:					
a	Excess from 2008					
b	Excess from 2009					
c	Excess from 2010					
d	Excess from 2011	345028.86				
e	Excess from 2012					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SPINA BIFIDA ASSOCIATION **830 N. 109th Street, Suite 6** **Wauwatosa, WI 53226**			**General Fund**	**500.00**
Total . . . . ▶ 3a				**500.00**
b Approved for future payment				
NONE				
Total . . . . ▶ 3b				**0.00**

Part XVI-A Analysis of Income-Producing Activities

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

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Judith A. Drusk 2/13/15 Secretary-Treasurer

Signature of officer or trustee Date Title

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

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

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LINE 11	Other income		
	Return of Capital	$	510.18
	Cash in lieu of dividends		2.99
	Cash in lieu of fractional shares		12.59
LINE 16a	Legal Fees:		
	Attorney Judith A Drinka	$	2,500.00
LINE 16c	Other professional Fees:		
	RBC Dain Rauscher mgmt fees		6,866.61
LINE 18	Taxes		
	Foreign Tax for Chunghwa Telecom Co. Ltd	$	27.30
	Foreign Tax for France Telecom		62.93
	Foreign Tax for Siemens AG		52.70
	Foreign Tax for Roche Holding		108.57
	Foreign Tax for Mtn Group Ltd		63.10
	Foreign Tax for Nitto Denko Corp		11.18
	Foreign Tax forPT Telekomunikasi		43.69
	Foreign Tax for Petro China Co		25.07
	Foreign Tax for Taiwan emiconductor		53.72
	Foreign Tax for Total, SA		81.18
	Foreign Tax for Nestle		35.69
	Foreign Tax for Canadian Oil Sands		43.54
	Foreign Tax for GDF Suez Sponsored		70.24
	Foreign Tax for Primaris Retail RE		16.98
	Foreign Tax for Unilever NV		38.48
	Foreign Tax for Statoil ASA		27.48
	Foreign Tax for Bayer Aktiengesellschaft		58.82
	Foreign Tax for Muenchener Rueckversich		98.40
	Foreign Tax for Sanofi		96.79
	Foreign Tax for Novartis AG		93.41
	Foreign Tax for Treasury Wine Estates		10.46
	Foreign Tax for Riocan Real Estate		11.70
	Foreign Tax for Israel Chemicals Ltd		19.49
	Foreign Tax for Compankia Energetica		16.54
	Foreign Tax for H & R Real Estate		.44
	Foreign Tax for Manulife Financial Corp		6.68
	2011 Tax based on investment income		183.12
LINE 23	Other Expenses		
	ADR Processing Fees		201.46
	Bank/Check fees		75.00

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PART II LINE 10b- SCHEDULE

ATTACHMENT

SEE ATTACHED COMMON STOCK ASSET PORTFOLIOS

Account #308-22094
Account #313-75559
Account #313-75561

DRINKA LAW OFFICES
350 BISHOP'S WAY

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	YTD INCOME
US GOVT MONEY MARKET FUND RBC RESERVE CLASS	TURXX	3,075 660	$1 000	$3,075 66	$3,075 64	$0 15
TOTAL CASH AND MONEY MARKET				$3,075.66		$0.15

DRINKA LAW OFFICES
350 BISHOPS WAY

ASSET DETAIL

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** 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	YTD INCOME
CASH				$83,552.18		
TOTAL CASH AND MONEY MARKET				$83,552.18		

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES RUSSELL 1000 VALUE INDEX FUND	IWD	228 000	$83 790	$19,104 12	$16,839 93	$2,264 19	$387 83
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD	IWF	271.000	$72 740	$19,712.54	$15,810.11	$3,902.43	$303.79
SPDR S&P 500 ETF TRUST	SPY	230.000	$160.420	$36,896.60	$36,431 20	$465.40	$766 82
TOTAL US EQUITIES				$75,713.26	$69,081.24	$6,632.02	$1,458.44

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES MSCI FRONTIER 100 FUND	FM	601 000	$29 360	$17,645 36	$19,227 61	-$1,582 25	$185 11
ISHARES MSCI EAFE VALUE INDEX FUND	EFV	790 000	$48 380	$38,220.20	$39,708 88	-$1,488 68	$1,333.52
ISHARES TR MSCI EAFE GROWTH INDEX FD	EFG	336 000	$61 750	$20,748 00	$18,312 40	$2,435 60	$454 27
TOTAL INTERNATIONAL EQUITIES				$76,613 56	$77,248 89	-$635.33	$1,972 90

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES TRUST BARCLAYS 7-10 YEAR TREASURY BOND FD	IEF	180 000	$102 500	$18,450 00	$19,049 24	-$599 24	$312 30
ISHARES TRUST IBOXX $ INVESTOP INVESTMENT GRADE CORP BOND FD	LQD	164.000	$113.650	$18,638 60	$19,352.52	-$713 92	$736 03
VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE BOND ETF	VCLT	438 000	$82.950	$36,332 10	$39,281 83	-$2,949 73	$1,747 18
TOTAL TAXABLE FIXED INCOME		782.000		$73,420 70	$77,683.59	-$4,262.89	$2,795.51

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES DOW JONES U S REAL ESTATE INDEX FUND	IYR	279 000	$66.430	$18,533 97	$18,608.99	-$75.02	$698 62
SPDR INDEX SHS FDS SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF	RWX	972.000	$39.900	$38,782.80	$36,421 14	$2,361 66	$2,612 74
TOTAL OTHER ASSETS				$57,316.77	$55,030.13	$2,286.64	$3,311.36

ACTIVITY DETAIL

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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	YTD INCOME
CASH				$13,348.89		
TOTAL CASH AND MONEY MARKET				$13,348.89		

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABB	275 000	$21 660	$5,956.50	$5,323 86	$632 64	$193.60
ASTRAZENECA PLC SPONSORED ADR	AZN	90 000	$47 300	$4,257 00	$4,351.50	-$94 50	$252 00
BAE SYSTEMS PLC SPONSORED ADR	BAESY	265.000	$23 236	$6,157 54	$4,978.64	$1,178.90	$310.58
BAYER AKTIENGESELLSCHAFT ADR	BAYRY	90.000	$106 497	$9,584.73	$5,613.30	$3,971.43	$162 45
BHP BILLITON LTD SPONSORED ADR	BHP	80.000	$57.660	$4,612.80	$6,240.00	-$1,627.20	$182.40
BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	BHKLY	120.000	$61.498	$7,379.76	$5,646.00	$1,733 76	$378.12
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	70 000	$102 940	$7,205.80	$6,437 20	$768.60	$296 17
CANADIAN OIL SANDS LIMITED	COSWF	210.000	$18.563	$3,898.25	$4,887.30	-$989.05	$283 71
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	CHT	75 000	$32 110	$2,408 25	$2,479 49	-$71 24	$107 70
COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW	CIG	304 000	$8 970	$2,726 88	$3,367 82	-$640.94	$190.61
DEUTSCHE POST AG SPONSORED ADR	DPSGY	370 000	$24 821	$9,183 77	$5,664 70	$3,519 07	$328 19

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GDF SUEZ SPONSORED ADR	GDFZY	185.000	$19 556	$3,617 86	$4,449 41	-$831 55	$243 65
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	165 000	$49 970	$8,245 05	$7,544 68	$700.37	$387 26
HSBC HOLDINGS PLC SPONSORED ADR	HBC	155 000	$51 900	$8,044 50	$6,763 90	$1,280 60	$356.50
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBY	75 000	$69 161	$5,187.08	$5,323.84	-$136.76	$252.90
ISRAEL CHEMICALS LIMITED UNSPONSORED ADR	ISCHY	395.000	$9.870	$3,898.65	$5,025 98	-$1,127.33	$224.76
KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY	325.000	$15.644	$5,084 30	$5,393 70	-$309.40	$86 45
MANULIFE FINANCIAL CORP	MFC	350 000	$16.020	$5,607 00	$5,323 50	$283.50	$177.10
MTN GROUP LTD SPONS ADR	MTNOY	470.000	$18.535	$8,711.45	$7,957.10	$754.35	$352.97
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	MURGY	410.000	$18.380	$7,535.80	$5,600.60	$1,935.20	$254.20
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	110.000	$65.476	$7,202.36	$6,396.50	$805 86	$199.76
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	110.000	$70 710	$7,778.10	$6,225.99	$1,552.11	$226.27
OIL CO LUKOIL-SPONSORED ADR	LUKOY	80.000	$57.585	$4,606.80	$5,338.89	-$732 09	$244.32
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	140.000	$42 740	$5,983 60	$4,588.08	$1,395.52	$170.66
PETROCHINA CO ADS EACH REPR 100 ORD HKDO	PTR	30 000	$110.670	$3,320 10	$3,795 60	-$475 50	$120 99
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	400 000	$14 099	$5,639 60	$4,320 44	$1,319 16	$158 00
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	RIOCF	135 000	$24 120	$3,256 20	$3,818.07	-$561 87	$187 38
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	160 000	$62 094	$9,935 04	$6,444 80	$3,490 24	$259 84
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	90 000	$66 270	$5,964 30	$6 632 10	-$667 80	$324 00
SANOFI SPONSORED ADR	SNY	180 000	$51 510	$9 271 80	$6 295 46	$2 976 34	$225 90

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350 BISHOPS WAY

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SIEMENS A G SPONSORED ADR	SI	50.000	$101.310	$5,065.50	$5,266 50	-$201 00	$147.10
SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR 2006	SGAPY	265 000	$29 725	$7,877 13	$6,612 50	$1,264.63	$327 01
SMITHS GROUP PLC SPONSORED ADR	SMGZY	365.000	$19 838	$7,240 87	$5,816 35	$1,424.52	$216.08
STATOIL ASA SPONSORED ADR	STO	160.000	$20 690	$3,310.40	$4,014.27	-$703 87	$137 44
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	220.000	$18 320	$4,030.40	$2,698 96	$1,331.44	$88.44
TESCO PLC-SPONSORED ADR	TSCDY	80.000	$15.079	$1,206.32	$1,564 00	-$357 68	$52 16
TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS	TOT	110 000	$48.700	$5,357.00	$5,682.33	-$325.33	$282.92
UNILEVER N V NEW YORK SHS NEW ADR	UN	200 000	$39 310	$7,862 00	$6,791 98	$1,070 02	$218 00
UNITED OVERSEAS BANK LTD SPONSORED ADR	UOVEY	210.000	$31.318	$6,576.78	$5,596 50	$980.28	$68 67
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	240.000	$28.745	$6,898.80	$6,726.96	$171.84	$368 88
ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	ZURVY	280.000	$25 894	$7,250.32	$6,008.21	$1,242.11	
TOTAL INTERNATIONAL EQUITIES				$244,936.39	$219,007.01	$25,929.38	$9,045 14

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ATTACHMENT

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME ATTACHED

Account #313-75559
Account #313-75561

Prepared for:
GERALD & SHARON WADINA
FAMILY FDN
C/O DEREK WADINA
W233 N4003 CENTURY FARM ROAD
PEWAUKEE WI 53072-2777

Schedule of Realized Gains and Losses

From 07/01/2012 through 06/30/2013
As of October 24, 2013
For Account: 313-75559

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
Short Term									
O	126	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF ORIGINAL COST. 11,486.05 SYMBOL. HYG	04/30/12	93 74	11,810.91	11/20/12	91.99	11,590.38	-220.52
	1	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SYMBOL: HYG	04/30/12	91.16	91.16	11/20/12	91 99	91.99	0.82
	68	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SYMBOL: HYG	03/05/12	91.08	6,193.28	11/20/12	91.99	6,255.13	61.84
	195	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SYMBOL: HYG	07/06/12	91.00	17,744.71	12/05/12	93.06	18,147.17	402.45
	9	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND ETF SYMBOL. HYG	04/30/12	91.16	820.43	12/05/12	93.06	837.56	17 12
	155	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF SYMBOL: LQD	01/10/12	113.88	17,651.79	07/06/12	118.33	18,341.32	689.53
	163	ISHARES J P MORGAN USD EMERGING MARKETS BOND ETF SYMBOL EMB	10/24/11	108.47	17,680.50	09/11/12	120.71	19,675.85	1,995.35
	442	ISHARES MSCI EMERGING MARKETS ETF SYMBOL EEM	01/11/13	44.45	19,645.18	05/30/13	42.10	18,607.83	-1,037.35
	482	ISHARES NORTH AMERICAN NATURAL RESOURCES ETF SYMBOL IGE	05/21/13	41.11	19,812.95	06/25/13	38.07	18,350.63	-1,462.32
	194	ISHARES RUSSELL 2000 GROWTH ETF SYMBOL IWO	07/03/12	93 87	18,210 78	11/14/12	89.12	17,289.36	-921.42

Schedule of Realized Gains and Losses

From 07/01/2012 through 06/30/2013
As of October 24, 2013
For Account 313-75559

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	193	ISHARES RUSSELL MID CAP GROWTH ETF SYMBOL IWP	05/11/12	60.83	11,741 10	01/11/13	64.68	12,483 34	742.24
	290	ISHARES RUSSELL MID CAP GROWTH ETF SYMBOL IWP	05/11/12	60 83	17,642.06	01/11/13	64.68	18,757.36	1,115 29
	113	ISHARES RUSSELL MID CAP GROWTH ETF SYMBOL: IWP	01/20/12	58.50	6,610.42	01/11/13	64.68	7,308.90	698.48
	334	ISHARES SILVER TR ISHARES SYMBOL SLV	03/01/12	34.53	11,532.35	07/03/12	27.53	9,193.87	-2,338.47
	214	SPDR INDEX SHARES FUNDS SPDR S&P EMERGING MARKETS SYMBOL· EWX	05/20/13	50.03	10,707 08	06/20/13	42.99	9,198.92	-1,508.16
	184	SPDR INDEX SHARES FUNDS SPDR S&P EMERGING MARKETS SYMBOL EWX	05/20/13	50.03	9,206.09	06/21/13	42.77	7,869.54	-1,336.54
	299	SPDR SERIES TRUST SPDR DB INTL GOVERNMENT SYMBOL. WIP	12/19/12	63.92	19,112.08	04/17/13	62.70	18,747.30	-364.78
	307	SPDR SERIES TRUST SPDR DB INTL GOVERNMENT SYMBOL. WIP	12/19/12	63.92	19,623.44	05/20/13	61.44	18,862.33	-761.11
		Short Term Subtotal			**235,836.31**			**231,608.78**	**-4,227.55**
Long Term									
	253	ISHARES INTERNATIONAL PREFERRED STOCK ETF SYMBOL. IPFF	01/10/12	25.38	6,421.14	05/31/13	25.83	6,535.96	114.82
	252	ISHARES INTERNATIONAL PREFERRED STOCK ETF SYMBOL: IPFF	01/10/12	25.38	6,395 76	06/03/13	25.62	6,456 65	60.89
	102	ISHARES INTERNATIONAL PREFERRED STOCK ETF SYMBOL IPFF	01/10/12	25.38	2,588 76	06/04/13	25 40	2,591.29	2.53

Schedule of Realized Gains and Losses

From 07/01/2012 through 06/30/2013
As of October 24, 2013
For Account 313-75559

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
44	ISHARES INTERNATIONAL PREFERRED STOCK ETF SYMBOL IPFF	01/10/12	25.38	1,116 72	06/05/13	25.31	1,113.80	-2 92
49	ISHARES INTERNATIONAL PREFERRED STOCK ETF SYMBOL. IPFF	01/10/12	25.38	1,243.62	06/05/13	25.31	1,240.36	-3.25
110	ISHARES J P MORGAN USD EMERGING MARKETS BOND ETF SYMBOL. EMB	05/22/12	111.32	12,245.58	06/21/13	105.90	11,649.45	-596 13
34	ISHARES J P MORGAN USD EMERGING MARKETS BOND ETF SYMBOL. EMB	10/24/11	108.47	3,687.96	06/21/13	105.90	3,600.74	-87.21
171	ISHARES J P MORGAN USD EMERGING MARKETS BOND ETF SYMBOL: EMB	05/22/12	111.32	19,036.32	06/26/13	106.98	18,293.52	-742.79
241	ISHARES RUSSELL 1000 GROWTH ETF SYMBOL IWF	10/24/11	58.34	14,059.92	01/11/13	67 36	16,232.93	2,173.01
315	ISHARES RUSSELL 1000 GROWTH ETF SYMBOL. IWF	10/24/11	58.34	18,377 07	04/17/13	70.68	22,263.92	3,886.85
560	ISHARES RUSSELL 1000 VALUE ETF SYMBOL IWD	10/24/11	62.90	35,223.95	06/06/13	83.49	46,752.24	11,528.29
298	MARKET VECTORS ETF TRUST GOLD MINERS ETF SYMBOL. GDX	10/24/11	55.66	16,586.08	03/04/13	35.93	10,707 94	-5,878.14
72	SPDR GOLD TR GOLD SHS SYMBOL: GLD	10/24/11	160.95	11,588.21	05/20/13	131.57	9,473.31	-2,114.90
98	SPDR GOLD TR GOLD SHS SYMBOL. GLD	01/19/12	161.07	15,785.32	06/21/13	124.69	12,219.50	-3,565.82
53	SPDR GOLD TR GOLD SHS SYMBOL GLD	10/24/11	160.95	8,530.21	06/21/13	124.69	6,608.50	-1,921.70

Schedule of Realized Gains and Losses

From 07/01/2012 through 06/30/2013
As of October 24, 2013
For Account 313-75559

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	Long Term Subtotal			172,886.62			175,740.11	2,853.53
Report Total				408,722.93			407,348.89	-1,374.02

Realized Gains or Losses

Short Term	-4,228
Long Term	2,854
Term Unknown	N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

O = Replacement Stock Transaction

Prepared on October 25, 2013

Prepared for:
GERALD & SHARON WADINA
FAMILY FDN
C/O DEREK WADINA
W233 N4003 CENTURY FARM ROAD
PEWAUKEE WI 53072-2777

Schedule of Realized Gains and Losses

From 07/01/2012 through 06/30/2013
As of October 24, 2013
For Account. 313-75561

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
Short Term								
111	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR SYMBOL CIG	10/25/11	12 26	1,361.29	09/04/12	16 88	1,873 74	512 44
0.2236	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNITS SYMBOL HRUFF	04/11/13	22.90	5.12	04/22/13	22.81	5.10	-0.02
57	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNITS SYMBOL: HRUFF	04/11/13	22.91	1,305.87	04/26/13	23.63	1,346.98	41.11
110	NITTO DENKO CORP ADR SYMBOL NDEKY	10/25/11	22.77	2,504.70	10/22/12	23.05	2,535.44	30.74
130	TESCO PLC-SPONSORED ADR SYMBOL· TSCDY	10/25/11	19.55	2,541.50	10/08/12	15.29	1,987.65	-553.85
40	TREASURY WINE ESTATES LTD SPONSORED ADR SYMBOL TSRYY	04/11/12	4 34	173.61	12/20/12	4 86	194.56	20.94
335	TREASURY WINE ESTATES LTD SPONSORED ADR SYMBOL TSRYY	04/11/12	4.34	1,454.00	02/07/13	5.01	1,678.31	224.30
375	TREASURY WINE ESTATES LTD SPONSORED ADR SYMBOL TSRYY	04/11/12	4.34	1,627.62	03/15/13	6.03	2,261.23	633.61
	Short Term Subtotal			**10,973.71**			**11,883.01**	**909.27**
Long Term								
0.7080	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR SYMBOL. CIG	10/25/11	10.87	7.69	05/15/13	10.58	7.49	-0.20
660	COMPANHIA SIDERURGICA NACIONAL-SPONSORED ADR REPSTG SYMBOL SID	10/25/11	8.58	5,662.73	01/29/13	5.60	3,695.91	-1,966.82

Schedule of Realized Gains and Losses

From 07/01/2012 through 06/30/2013
As of October 24, 2013
For Account 313-75561

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
50	DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS SYMBOL· DEO	10/25/11	83.78	4,189.00	04/26/13	120.37	6,018.33	1,829.33
120	FRANCE TELECOM SPONSORED ADR CUSIP 35177Q105	10/25/11	18 19	2,182.49	11/09/12	10.56	1,267 77	-914.72
110	NITTO DENKO CORP ADR SYMBOL. NDEKY	10/25/11	22.77	2,504.70	01/04/13	25.59	2,814.83	310.13
20	PETROCHINA CO ADS EACH REPR 100 ORD HKD0 SYMBOL: PTR	10/25/11	126.52	2,530.40	04/03/13	130.55	2,610.94	80.54
110	PRIMARIS RETAIL REAL ESTATE INVESTMENT TRUST UNIT SECURITY: 1104561	10/25/11	20.34	2,236.94	04/11/13	27.19	2,990.47	753.53
185	QBE INSURANCE GROUP LTD SPONSORED ADR SYMBOL: QBIEY	10/25/11	14.82	2,741.70	04/03/13	14.23	2,632.82	-108.88
105	STATOIL ASA SPONSORED ADR SYMBOL: STO	01/23/12	25.34	2,660.70	04/03/13	24.17	2,538.32	-122.38
320	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL: TSM	10/25/11	12.27	3,925.76	01/29/13	17.83	5,705.47	1,779.71
870	TREASURY WINE ESTATES LTD SPONSORED ADR SYMBOL: TSRYY	11/30/11	3.97	3,452.07	12/20/12	4.86	4,231.58	779.51
	Long Term Subtotal			**32,094.18**			**34,513.93**	**2,419.75**

Schedule of Realized Gains and Losses

From 07/01/2012 through 06/30/2013
As of October 24, 2013
For Account. 313-75561

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				43,067.80			46,396.04	3,329.02

Realized Gains or Losses	
Short Term	909
Long Term	2,420
Term Unknown	N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

Prepared on October 25, 2013