Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JULY 1, 2013, and ending JUNE 30, 20 14

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 or province, country, and ZIP or foreign postal 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) ▶ $ 1,849,895.00

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)	1053246			
2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	13	13	13	
4	Dividends and interest from securities	33708	33708	33708	
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)		27222		
8	Net short-term capital gain			1299	
9	Income modifications			0	
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)	796	796	796	
12	**Total.** Add lines 1 through 11	1087763	61739	35816	
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	2500	2500	2500
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	12468	12468	12468	12468
17	Interest				
18	Taxes (attach schedule) (see instructions)	1779	1779	1779	1779
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	219	219	219	219
24	**Total operating and administrative expenses.** Add lines 13 through 23	16966	16966	16966	16966
25	Contributions, gifts, grants paid	10000			10000
26	**Total expenses and disbursements.** Add lines 24 and 25	26966	16966	16966	26966
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	1060797			
b	**Net investment income** (if negative, enter -0-)		44773		
c	**Adjusted net income** (if negative, enter -0-)			18850	

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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)

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	99,977	89,764	89,764
	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)	365,337	1,445,684	1,605,406
	c	Investments—corporate bonds (attach schedule)	77,684	139,824	143,329
	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 ▶ GOLD SHARES)	55,030	10,775	11,396
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	598,028	1,686,047	1,849,895
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	598,028	1,686,047	
	31	**Total liabilities and net assets/fund balances** (see instructions)	598,028	1,686,047	

Part III **Analysis of Changes in Net Assets or Fund Balances**

Line	Description	Line	Amount
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	598,028
2	Enter amount from Part I, line 27a	2	1,060,797
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	27,222
4	Add lines 1, 2, and 3	4	1,686,047
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,686,047

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 schedule			
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	27,221.61
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	1,299.43

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

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 2013 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	895	46
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	895	46
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	895	46
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 0 00			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	895	46
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	00
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11		

Part VII-A **Statements Regarding Activities**

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

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

		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 ▶

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

Located at ▶ 350 BISHOPS WAY, SUITE 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		✓

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

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

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

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

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

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

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

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

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** No ✓

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No ✓

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEREK P. WADINA W233 N4003 Century Farm Rd, Pewaukee, WI 53027	President/Director	0	0	0
CURT A WADINA N55 W21688 Adamdale Dr, Menomonee Falls, WI 53051	VP/Director	0	0	0
JUDITH A DRINKA 350 Bishops Way, Suite 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	1,547,843.95
b	Average of monthly cash balances	1b	107,938.48
c	Fair market value of all other assets (see instructions)	1c	131,021.25
d	**Total** (add lines 1a, b, and c)	1d	1,786,803.68
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	1,786,803.68
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	26,802.05
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,760,001.63
6	**Minimum investment return.** Enter 5% of line 5	6	88,000.08

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	88,000.08
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 895.46		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b: 0.00		
c	Add lines 2a and 2b	2c	895.46
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87,104.62
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	87,104.62
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	87,104.62

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	26,966.00
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	
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	26,966.00
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	26,966.00

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					87,105
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				0	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008					
b	From 2009					
c	From 2010					
d	From 2011	345,029				
e	From 2012					
f	**Total** of lines 3a through e		345,029			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 26,966					
a	Applied to 2012, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2013 distributable amount					26,966
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		60,139			60,139
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		284,890			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions			0		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		284,890			
10	Analysis of line 9:					
a	Excess from 2009					
b	Excess from 2010					
c	Excess from 2011	284,890				
d	Excess from 2012					
e	Excess from 2013					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
American Red Cross **2600 W. Wisconsin Avenue** **Milwaukee, WI 53233**			**general relief**	**10,000.00**
Total . . . . ▶ 3a				10,000.00
b *Approved for future payment*				
Total . . . . ▶ 3b				

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		
(2) Other assets	1a(2)		
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		
(3) Rental of facilities, equipment, or other assets	1b(3)		
(4) Reimbursement arrangements	1b(4)		
(5) Loans or loan guarantees	1b(5)		
(6) Performance of services or membership or fundraising solicitations	1b(6)		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		

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

(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

[signature] 12/11/15 President

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	

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No. 1545-0047

2013

Name of the organization	Employer identification number
GERALD W & SHARON K WADINA FAMILY FOUNDATION	39-2011976

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 foundation

Check 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 33⅓ % 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
GERALD W & SHARON K WADINA FAMILY FOUNDATION	39-2011976

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	SHARON K. WADINA IRA BENEFICIARY (#...0377)	$ 383,431	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	SHARON K. WADINA IRA BENEFICIARY (#...0378)	$ 669,815	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: GERALD W & SHARON K WADINA FAMILY FOUNDATION

Employer identification number: 39-2011976

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED	$ 383,431	2/26/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED	$ 669,815	3/4/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
GERALD W & SHARON K WADINA FAMILY FOUNDATION	39-2011976

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. See instructions.) ▶ $
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

(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

(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

(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

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PART I – SCHEDULE

ATTACHMENT

LINE 11	Other income		
	Return of Capital	$	556.58
	Cash in lieu of fractional shares		53.04
	Class action settlement		33.10
	Dividend liquidation		152.80
LINE 16a	Legal Fees:		
	Attorney Judith A Drinka	$	2,500.00
LINE 16c	Other professional Fees:		
	RBC Dain Rauscher mgmt fees		12,468.00
LINE 18	Taxes		
	Foreign Tax for Chunghwa Telecom Co. Ltd	$	23.05
	Foreign Tax for Siemens AG		53.97
	Foreign Tax for Roche Holding		77.63
	Foreign Tax for MTN Group Ltd		60.32
	Foreign Tax for PT Telekomunikasi		85.81
	Foreign Tax for Petro China Co		6.34
	Foreign Tax for Taiwan Semiconductor		22.04
	Foreign Tax for Total, SA		170.93
	Foreign Tax for Nestle		93.06
	Foreign Tax for Canadian Oil Sands		39.22
	Foreign Tax for GDF Suez Sponsored		183.60
	Foreign Tax for Unilever NV		44.43
	Foreign Tax for Statoil ASA		61.66
	Foreign Tax for Bayer Aktiengesellschaft		30.54
	Foreign Tax for Muenchener Gesellschaft		103.07
	Foreign Tax for Sanofi		92.43
	Foreign Tax for Novartis AG		106.25
	Foreign Tax for Riocan Real Estate		23.68
	Foreign Tax for Israel Chemicals Ltd		13.59
	Foreign Tax for Compankia Energetica		21.42
	Foreign Tax for Manulife Financial Corp		29.11
	Foreign Tax for BNP Paribas		64.33
	Foreign Tax for Orkla AS		67.21
	Foreign Tax for Kirin Holdings		16.36
	Foreign Tax for BCE Inc.		11.37
	Foreign Tax for Oil Co. Lukoil		36.80
	Foreign Tax for Nippon Telegraph		9.13
	Foreign Tax for Barrick Gold Corp		8.16
	2012 Tax based on investment income		223.71
LINE 23	Other Expenses		
	ADR Processing Fees		208.09
	Dept of Finanical Institutions fees		10.00

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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
Account #315-89998
Account #315-89999

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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	10,375.660	$1.000	$10,375.66	$10,596.09	$0.46
TOTAL CASH AND MONEY MARKET				$10,375.66		$0.46

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				$14,746.59		
TOTAL CASH AND MONEY MARKET				**$14,746.59**		

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES NORTH AMERICAN NATURAL RESOURCES ETF	IGE	580.000	$49.950	$28,971.00	$26,712.42	$2,258.58	$382.22
ISHARES RUSSELL 1000 VALUE ETF	IWD	410.000	$101.270	$41,520.70	$33,235.20	$8,285.50	$787.20
TOTAL US EQUITIES				**$70,491.70**	**$59,947.62**	**$10,544.08**	**$1,169.42**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES MSCI FRONTIER 100 FUND	FM	578.000	$36.070	$20,848.46	$18,476.63	$2,371.83	$516.15
ISHARES MSCI EAFE SMALL CAP ETF	SCZ	723.000	$52.920	$38,261.16	$36,001.30	$2,259.86	$893.63
ISHARES MSCI EAFE VALUE ETF	EFV	676.000	$58.570	$39,593.32	$35,561.89	$4,031.43	$1,698.11
ISHARES MSCI EMU ETF	EZU	1,407.000	$42.320	$59,544.24	$52,840.97	$6,703.27	$1,326.80
TOTAL INTERNATIONAL EQUITIES				**$158,247.18**	**$142,880.79**	**$15,366.39**	**$4,434.69**

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SPDR BARCLAYS CONVERTIBLE SECURITIES ETF	CWB	391.000	$50.500	$19,745.50	$19,339.21	$406.29	$622.08
ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF	LQD	319.000	$119.260	$38,043.94	$36,968.91	$1,075.03	$1,357.35
ISHARES U S PREFERRED STOCK ETF	PFF	956.000	$39.910	$38,153.96	$36,349.47	$1,804.49	$2,501.85
SPDR BARCLAYS SHORT TERM HIGH YIELD BOND ETF	SJNK	1,195.000	$30.960	$36,997.20	$36,912.38	$84.82	$1,915.59
TOTAL TAXABLE FIXED INCOME		2,861.000		$132,940.60	$129,569.97	$3,370.63	$6,396.87

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SPDR GOLD TR GOLD SHS	GLD	89.000	$128.040	$11,395.56	$10,775.48	$620.08	
TOTAL OTHER ASSETS				$11,395.56	$10,775.48	$620.08	

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350 BISHOPS 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

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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				$12,965.02		
TOTAL CASH AND MONEY MARKET				$12,965.02		

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABB LTD SPONSORED ADR	ABB	160.000	$23.020	$3,683.20	$3,068.82	$614.38	$123.04
ASTRAZENECA PLC SPONSORED ADR	AZN	55.000	$74.310	$4,087.05	$2,659.25	$1,427.80	$154.00
BAE SYSTEMS PLC SPONSORED ADR	BAESY	265.000	$29.608	$7,846.12	$4,978.64	$2,867.48	$342.65
BAYER AKTIENGESELLSCHAFT ADR	BAYRY	40.000	$141.228	$5,649.12	$2,494.80	$3,154.32	$84.44
BCE INC NEW	BCE	135.000	$45.360	$6,123.60	$5,829.25	$294.35	$304.43
BHP BILLITON LTD SPONSORED ADR	BHP	80.000	$68.450	$5,476.00	$6,240.00	-$764.00	$188.80
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	210.000	$33.917	$7,122.57	$8,326.82	-$1,204.25	$150.15
BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	BHKLY	50.000	$57.933	$2,896.65	$2,352.50	$544.15	$128.25
BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	BTI	70 000	$119.080	$8,335.60	$6,437.20	$1,898.40	$332.22
CANADIAN OIL SANDS LIMITED	COSWF	175 000	$22.660	$3,965.50	$3,906.65	$58.85	$226.10
DEUTSCHE POST AG SPONSORED ADR	DPSGY	160.000	$36.159	$5,785.44	$2,449.60	$3,335.84	$170.72
DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	630.000	$17.525	$11,040.75	$8,842.62	$2,198.13	$407.61

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GDF SUEZ SPONSORED ADR	GDFZY	300.000	$27.527	$8,258.10	$7,015.06	$1,243.04	$417.90
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	200.000	$53.480	$10,696.00	$9,394.06	$1,301.94	$511.80
HSBC HOLDINGS PLC SPONSORED ADR	HSBC	155.000	$50.800	$7,874.00	$6,763.90	$1,110.10	$379.75
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	ITYBY	115.000	$89.938	$10,342.87	$8,243.84	$2,099.03	$462.88
KIRIN HOLDINGS LTD SPONSORED ADR	KNBWY	330.000	$14.442	$4,765.86	$5,347.59	-$581.73	$91.41
MANULIFE FINANCIAL CORP	MFC	330.000	$19.870	$6,557.10	$5,190.20	$1,366.90	$158.40
MTN GROUP LTD SPONS ADR	MTNOY	365.000	$21.054	$7,684.71	$6,179.45	$1,505.26	$294.19
MUENCHENER RUECKVERSICHERUNGS GESELLSCHAFT AG ADR	MURGY	390.000	$22.167	$8,645.13	$5,327.40	$3,317.73	$268.32
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	110.000	$77.470	$8,521.70	$6,396.50	$2,125.20	$222.97
NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITARY SHARES	NTT	330.000	$31.210	$10,299.30	$8,810.53	$1,488.77	$246.84
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	110.000	$90.530	$9,958.30	$6,225.99	$3,732.31	$257.18
OIL CO LUKOIL-SPONSORED ADR	LUKOY	110.000	$59.790	$6,576.90	$7,242.33	-$665.43	$305.14
ORKLA AS-SPONSORED ADR REPSTG SER A	ORKLY	935.000	$8.906	$8,327.11	$7,688.62	$638.49	$307.62
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	TLK	105.000	$41.660	$4,374.30	$3,441.06	$933.24	$122.43
RECKITT BENCKISER PLC SPONSORED ADR	RBGLY	485.000	$17.440	$8,458.40	$5,669.39	$2,789.01	$205.64
REXAM PLC ADS	REXMY	62.000	$45.738	$2,835.76	$3,152.75	-$316.99	$99.76
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	RIOCF	115.000	$25.565	$2,939.98	$3,252.43	-$312.45	$149.39
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	200.000	$37.283	$7,456.60	$4,028.00	$3,428.60	$183.00

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	90.000	$87.010	$7,830.90	$6,632.10	$1,198.80	$338.40
SANOFI SPONSORED ADR	SNY	165.000	$53.170	$8,773.05	$5,770.47	$3,002.58	$217.31
SIEMENS AG AMERICAN DEPOSITARY SHARES	SIEGY	50.000	$132.190	$6,609.50	$5,086.50	$1,523.00	$150.65
SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR 2006	SGAPY	235.000	$30.883	$7,257.51	$5,855.00	$1,402.51	$299.39
SMITHS GROUP PLC SPONSORED ADR	SMGZY	240.000	$22.177	$5,322.48	$3,822.60	$1,499.88	$146.64
SSE PLC SPONSORED ADR	SSEZY	355.000	$26.793	$9,511.52	$8,985.28	$526.24	$474.99
STATOIL ASA SPONSORED ADR	STO	210.000	$30.830	$6,474.30	$5,424.50	$1,049.80	$185.01
TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	150.000	$72.200	$10,830.00	$7,842.22	$2,987.78	$409.80
UNILEVER N V YORK SHS ADR	UN	200.000	$43.760	$8,752.00	$6,791.98	$1,960.02	$251.80
UNITED OVERSEAS BANK LTD SPONSORED ADR	UOVEY	160.000	$36.129	$5,780.64	$4,264.00	$1,516.64	$177.76
VODAFONE GROUP PLC SPONSORED ADR NO PAR	VOD	130.000	$33.390	$4,340.70	$6,680.25	-$2,339.55	$296.79
ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	ZURVY	280.000	$30.142	$8,439.76	$5,469.57	$2,970.19	
TOTAL INTERNATIONAL EQUITIES				$296,506.08	$239,579.72	$56,926.36	$10,245.57

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350 BISHOPS 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 INCO
CASH				$257.03		
US GOVT MONEY MARKET FUND RBC RESERVE CLASS	TURXX	38,340.100	$1.000	$38,340.10	$40,770.18	$1.
TOTAL CASH AND MONEY MARKET				$38,597.13		$1.

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMAT ANNUALIZED INCO
AMERICAN EXPRESS COMPANY	AXP	85.000	$94.870	$8,063.95	$7,642.35	$421.60	$88.
BAXTER INTERNATIONAL INC	BAX	135.000	$72.300	$9,760.50	$9,269.10	$491.40	$280.
BECTON DICKINSON & CO	BDX	70.000	$118.300	$8,281.00	$8,017.10	$263.90	$152
BED BATH & BEYOND INC	BBBY	140.000	$57.380	$8,033.20	$9,551.92	-$1,518.72	
CHARLES SCHWAB CORP NEW	SCHW	220.000	$26.930	$5,924.60	$5,777.20	$147.40	$52
CHEVRON CORPORATION	CVX	80.000	$130.550	$10,444.00	$9,570.94	$873.06	$342
CHUBB CORP	CB	100.000	$92.170	$9,217.00	$8,704.00	$513.00	$200
CISCO SYSTEMS INC	CSCO	345.000	$24.850	$8,573.25	$7,534.80	$1,038.45	$262
CONOCOPHILLIPS	COP	135.000	$85.730	$11,573.55	$8,980.20	$2,593.35	$372
CVS CAREMARK CORPORATION	CVS	80.000	$75.370	$6,029.60	$5,772.80	$256.80	$88
DEVON ENERGY CORPORATION NEW	DVN	80.000	$79.400	$6,352.00	$5,112.80	$1,239.20	$76
DR PEPPER SNAPPLE GROUP INC	DPS	274.000	$58.580	$16,050.92	$14,379.52	$1,671.40	$449
EBAY INC	EBAY	195.000	$50.060	$9,761.70	$10,094.55	-$332.85	
EXELON CORPORATION	EXC	330.000	$36.480	$12,038.40	$10,018.80	$2,019.60	$409
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	180.000	$69.330	$12,479.40	$12,929.10	-$449.70	
EXXON MOBIL CORP	XOM	130.000	$100.680	$13,088.40	$12,520.30	$568.10	$358
JOHNSON & JOHNSON	JNJ	60.000	$104.620	$6,277.20	$5,466.60	$810.60	$168
MEDTRONIC INC	MDT	230.000	$63.760	$14,664.80	$13,213.50	$1,451.30	$280

MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

JUNE 1, 2014 – JUNE 30, 2014

DUPLICATE COPY

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MICROSOFT CORP	MSFT	305.000	$41.700	$12,718.50	$11,449.70	$1,268.80	$341.60
MOLSON COORS BREWING CO CL B	TAP	185.000	$74.160	$13,719.60	$10,591.25	$3,128.35	$273.80
NEWMONT MINING CORP HOLDING CO	NEM	240.000	$25.440	$6,105.60	$5,700.00	$405.60	$24.00
NORTHROP GRUMMAN CORP	NOC	50.000	$119.630	$5,981.50	$5,984.00	-$2.50	$140.00
PEPSICO INC	PEP	185.000	$89.340	$16,527.90	$14,657.55	$1,870.35	$484.70
PNC FINANCIAL SVCS GROUP INC	PNC	145.000	$89.050	$12,912.25	$11,702.95	$1,209.30	$278.40
PROCTER & GAMBLE CO	PG	140.000	$78.590	$11,002.60	$10,936.80	$65.80	$360.36
SUNTRUST BANKS INC	STI	155.000	$40.060	$6,209.30	$5,781.50	$427.80	$124.00
TARGET CORP	TGT	270.000	$57.950	$15,646.50	$15,257.70	$388.80	$561.60
THE TRAVELERS COMPANIES INC	TRV	110.000	$94.070	$10,347.70	$9,398.06	$949.64	$242.00
TORCHMARK CORP	TMK	72.000	$81.920	$5,898.24	$5,474.16	$424.08	$54.72
US BANCORP DEL COM	USB	285.000	$43.320	$12,346.20	$11,670.75	$675.45	$279.30
WAL-MART STORES INC	WMT	235.000	$75.070	$17,641.45	$17,371.21	$270.24	$451.20
WELLS FARGO & CO	WFC	250.000	$52.560	$13,140.00	$11,520.00	$1,620.00	$350.00
TOTAL US EQUITIES				$336,810.81	$312,051.21	$24,759.60	$7,548.24

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BARRICK GOLD CORP	ABX	545.000	$18.300	$9,973.50	$11,488.60	-$1,515.10	$109.00
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	145.000	$53.480	$7,754.60	$8,076.50	-$321.90	$371.06
TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	440.000	$21.390	$9,411.60	$7,752.80	$1,658.80	$176.44
TOTAL INTERNATIONAL EQUITIES				$27,139.70	$27,317.90	-$178.20	$656.50

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ANNALY CAPITAL MANAGEMENT INC	NLY	580.000	$11.430	$6,629.40	$6,304.60	$324.80	$696.00
MACK-CALI REALTY CORP	CLI	175.000	$21.480	$3,759.00	$3,949.75	-$190.75	$105.00
TOTAL OTHER ASSETS				$10,388.40	$10,254.35	$134.05	$801.00

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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				$678.90		
US GOVT MONEY MARKET FUND RBC RESERVE CLASS	TURXX	12,400.310	$1.000	$12,400.31	$9,672.17	$0.30
TOTAL CASH AND MONEY MARKET				$13,079.21		$0.30

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMEREN CORP	AEE	1,030.000	$40.880	$42,106.40	$41,570.80	$535.60	$1,648.00
CONSOLIDATED EDISON INC	ED	930.000	$57.740	$53,698.20	$49,759.65	$3,938.55	$2,343.60
DUKE ENERGY CORPORATION HOLDING COMPANY	DUK	600.000	$74.190	$44,514.00	$42,317.64	$2,196.36	$1,872.00
EDISON INTERNATIONAL	EIX	1,880.000	$58.110	$109,246.80	$97,572.00	$11,674.80	$2,669.60
EXELON CORPORATION	EXC	4,065.000	$36.480	$148,291.20	$143,087.19	$5,204.01	$5,040.60
GREAT PLAINS ENERGY INC	GXP	1,800.000	$26.870	$48,366.00	$46,512.00	$1,854.00	$1,656.00
NORTHEAST UTILITIES	NU	680.000	$47.270	$32,143.60	$29,886.00	$2,257.60	$1,067 60
PNM RESOURCES INC COM	PNM	2,840.000	$29.330	$83,297.20	$73,130.00	$10,167.20	$2,101.60
PPL CORPORATION	PPL	2,095.000	$35.530	$74,435.35	$67,060.95	$7,374.40	$3,121.55
WESTAR ENERGY INC	WR	1,085.000	$38.190	$41,436.15	$36,998.50	$4,437.65	$1,519.00
XCEL ENERGY INC	XEL	1,200.000	$32.230	$38,676.00	$36,012.00	$2,664.00	$1,440.00
TOTAL US EQUITIES				$716,210.90	$663,906.73	$52,304.17	$24,479.55

2013 FORM 990-PF
PAGE 16
EIN 39-2011976 **ATTACHMENT**

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME ATTACHED

Account #313-75559 (P)
Account #313-75561 (P)
Account #315-89998 (D)
Account #315-89999 (D)

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 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account. 313-75559

Prepared by
R SCHILFFARTH/H.SCHNOLL/R.KREIG
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								
8	ISHARES MSCI FRONTIER 100 FUND SYMBOL: FM	05/31/13	31.99	255.90	01/21/14	34.54	276.31	20.40
15	ISHARES MSCI FRONTIER 100 FUND SYMBOL: FM	05/31/13	31.99	479.81	02/03/14	32.93	493.94	14.12
180	ISHARES 7 TO 10 YEAR TREASURY BOND ETF SYMBOL: IEF	06/06/13	105.83	19,049.24	08/20/13	100.12	18,021.28	-1,027.96
164	ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF SYMBOL LQD	05/31/13	118.00	19,352.52	08/20/13	111.54	18,292.24	-1,060.28
12	ISHARES MSCI EAFE SMALL CAP ETF SYMBOL: SCZ	09/11/13	47.59	571.04	01/21/14	51.70	620.38	49.33
10	ISHARES MSCI EAFE SMALL CAP ETF SYMBOL: SCZ	09/11/13	47.59	475.87	02/03/14	48.55	485.54	9.66
41	ISHARES MSCI EMU ETF SYMBOL. EZU	08/13/13	36.43	1,493.45	01/21/14	41.45	1,699.46	206.01
38	ISHARES MSCI EMU ETF SYMBOL: EZU	08/13/13	36.43	1,384.17	02/03/14	38.49	1,462.63	78.46
10	ISHARES RUSSELL MID CAP VALUE ETF SYMBOL IWS	07/02/13	58.22	582.22	01/21/14	66 19	661.90	79.68
8	ISHARES RUSSELL MID CAP VALUE ETF SYMBOL: IWS	07/02/13	58.22	465.78	02/03/14	62.85	502.79	37 01
297	ISHARES RUSSELL MID CAP VALUE ETF SYMBOL IWS	07/02/13	58.22	17,291.93	03/27/14	67.53	20,055.48	2,763.54
23	ISHARES SILVER SHARES SYMBOL SLV	08/14/13	20.95	481.80	01/21/14	19 17	440.95	-40.85

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account: 313-75559

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
	21	ISHARES SILVER SHARES SYMBOL· SLV	08/14/13	20.95	439.91	02/03/14	18.63	391.26	-48.64
	245	ISHARES SILVER SHARES SYMBOL: SLV	09/04/13	22.56	5,527.35	04/02/14	19.26	4,719.75	-807.60
	506	ISHARES SILVER SHARES SYMBOL SLV	08/14/13	20.95	10,599.69	04/02/14	19.26	9,747.72	-851.96
☐	14	ISHARES U S PREFERRED STOCK ETF ORIGINAL COST: 535.69 SYMBOL PFF LOSS DISALLOWED. 4.38	10/23/13	37.95	531.31	01/21/14	37.95	531.31	0.00
☐	14	ISHARES U S PREFERRED STOCK ETF ORIGINAL COST. 535.69 SYMBOL· PFF LOSS DISALLOWED 9.27	10/23/13	37.60	526.42	02/03/14	37.60	526.42	0.00
	279	ISHARES U S REAL ESTATE ETF SYMBOL: IYR	06/27/13	66.70	18,608.99	12/20/13	63.10	17,604.95	-1,004.04
	397	MARKET VECTORS ETF TRUST GOLD MINERS ETF SYMBOL: GDX	03/13/14	27.51	10,921.51	04/21/14	23.19	9,206.66	-1,714.84
	309	MARKET VECTORS ETF TRUST GOLD MINERS ETF SYMBOL GDX	02/04/14	23.57	7,282.01	04/21/14	23.19	7,165.89	-116.12
	35	SPDR BARCLAYS SHORT TERM HIGH YIELD SYMBOL· SJNK	10/23/13	30.81	1,078.49	01/21/14	30.99	1,084.67	6.17
	33	SPDR BARCLAYS SHORT TERM HIGH YIELD SYMBOL· SJNK	10/23/13	30.81	1,016.87	02/03/14	30 62	1,010.51	-6.35
	118	SPDR S&P 500 ETF TRUST SYMBOL SPY	06/25/13	158.40	18,690 79	09/11/13	168.42	19,873.13	1,182.34
	112	SPDR S&P 500 ETF TRUST SYMBOL. SPY	06/25/13	158.40	17,740 41	09/24/13	170.14	19,055 23	1,314.81

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account 313-75559

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
227	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE SYMBOL: VCLT	06/06/13	87.02	19,753.99	08/06/13	82.10	18,636.44	-1,117.54
211	VANGUARD SCOTTSDALE FUNDS VANGUARD LONG-TERM CORPORATE SYMBOL: VCLT	04/17/13	92.55	19,527.84	08/06/13	82.10	17,322.86	-2,204.98
	Short Term Subtotal			**194,129.31**			**189,889.70**	**-4,239.63**
Long Term								
11	ISHARES MSCI EAFE GROWTH ETF SYMBOL: EFG	07/03/12	54.50	599.51	01/21/14	71.26	783.91	184.39
9	ISHARES MSCI EAFE GROWTH ETF SYMBOL: EFG	07/03/12	54.50	490.51	02/03/14	66.09	594.79	104.27
316	ISHARES MSCI EAFE GROWTH ETF SYMBOL EFG	07/03/12	54.50	17,222.38	03/13/14	69.21	21,869 87	4,647.49
28	ISHARES MSCI EAFE VALUE ETF SYMBOL: EFV	01/11/13	50.26	1,407.40	01/21/14	57.24	1,602.69	195.28
27	ISHARES MSCI EAFE VALUE ETF SYMBOL: EFV	01/11/13	50.26	1,357.14	02/03/14	53.31	1,439.44	82.30
305	ISHARES MSCI EAFE VALUE ETF SYMBOL: EFV	01/11/13	50.26	15,330.64	02/04/14	53.75	16,393.61	1,062.96
271	ISHARES RUSSELL 1000 GROWTH ETF SYMBOL: IWF	10/24/11	58.34	15,810.11	08/13/13	77.19	20,918.12	5,108.00
14	ISHARES RUSSELL 1000 VALUE ETF SYMBOL: IWD	10/24/11	62.90	880.60	01/21/14	93.90	1,314.60	434.00
11	ISHARES RUSSELL 1000 VALUE ETF SYMBOL IWD	10/24/11	62.90	691.90	02/03/14	88.72	975 92	284.02
39	SPDR INDEX SHS FDS SPDR DOW JONES INTERNATIONAL SYMBOL: RWX	02/03/12	35.75	1,394.12	01/21/14	40.80	1,591.33	197.20
25	SPDR INDEX SHS FDS SPDR DOW JONES INTERNATIONAL SYMBOL RWX	02/03/12	35.75	893.67	02/03/14	38.81	970 18	76.51

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account: 313-75559

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
449	SPDR INDEX SHS FDS SPDR DOW JONES INTERNATIONAL SYMBOL: RWX	09/11/12	39.48	17,725.62	02/04/14	39.35	17,666.27	-59.35
459	SPDR INDEX SHS FDS SPDR DOW JONES INTERNATIONAL SYMBOL: RWX	02/03/12	35.75	16,407.73	02/04/14	39.35	18,059.72	1,651.99
	Long Term Subtotal			**90,211.33**			**104,180.45**	**13,969.06**
Report Total				[illegible]			[illegible]	[illegible]

Realized Gains or Losses

Short Term	-4,239.63
Long Term	13,969.06
Term Unknown	0.00

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

☐ = Wash Sale

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 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account 313-75561

Prepared by
R.SCHILFFARTH/H.SCHNOLL/R.KREIG
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								
1,125	ALSTOM UNSPONSORED ADR SYMBOL: ALSMY	08/20/13	3.74	4,208.63	01/24/14	2.91	3,278.19	-930.43
710	ALSTOM UNSPONSORED ADR SYMBOL: ALSMY	08/20/13	3.74	2,656.11	04/02/14	2.96	2,101.91	-554.20
150	ISRAEL CHEMICALS LIMITED UNSPONSORED ADR SYMBOL: ISCHY	10/02/12	12.72	1,908.60	08/20/13	7.50	1,125.13	-783.47
125	KIRIN HOLDINGS LTD SPONSORED ADR SYMBOL: KNBWY	04/04/13	16.60	2,074.50	02/27/14	13.31	1,664.33	-410.17
0.2222	REXAM PLC ADS SYMBOL: REXMY	05/23/14	50.85	11.30	06/03/14	45.22	10.05	-1.25
20	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS SYMBOL: RIOCF	01/02/13	28.28	565.64	09/18/13	23.73	474.56	-91.08
63	VERIZON COMMUNICATIONS SYMBOL: VZ	02/20/14	48.12	3,031.25	02/27/14	46.91	2,955.33	-75.91
0.1202	VERIZON COMMUNICATIONS SYMBOL: VZ	02/20/14	48.12	5.79	02/28/14	47.65	5.73	-0.05
	Short Term Subtotal			**14,461.82**			**11,615.23**	**-2,846.56**
Long Term								
55	ABB LTD SPONSORED ADR SYMBOL: ABB	10/25/11	19.63	1,079.57	01/09/14	25 87	1,422.87	343.30
30	ABB LTD SPONSORED ADR SYMBOL ABB	10/25/11	19.63	588.86	05/07/14	23.39	701.71	112.85

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account: 313-75561

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
5	ABB LTD SPONSORED ADR SYMBOL: ABB	01/06/12	19.18	95.90	05/28/14	23.73	118.67	22.76
25	ABB LTD SPONSORED ADR SYMBOL: ABB	10/25/11	19.63	490.71	05/28/14	23.73	593 34	102.62
35	ASTRAZENECA PLC SPONSORED ADR SYMBOL: AZN	10/25/11	48.35	1,692.25	11/06/13	53.02	1,855.72	163.47
50	BAYER AKTIENGESELLSCHAFT ADR SYMBOL: BAYRY	10/25/11	62.37	3,118.50	01/24/14	135.68	6,784.19	3,665.69
35	BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR SYMBOL. BHKLY	10/25/11	47.05	1,646.75	08/15/13	63.90	2,236.50	589.75
5	BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR SYMBOL: BHKLY	10/25/11	47.05	235.25	04/01/14	56.71	283.55	48.30
30	BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR SYMBOL: BHKLY	10/25/11	47.05	1,411.50	04/29/14	58.45	1,753.50	342.00
10	CANADIAN OIL SANDS LIMITED SYMBOL: COSWF	01/06/12	23.20	231.99	02/27/14	18 75	187.50	-44.48
120	CANADIAN OIL SANDS LIMITED SYMBOL: COSWF	10/25/11	23.33	2,799.43	02/27/14	18.75	2,250.03	-549.40
75	CHUNGHWA TELECOM CO LTD SPONSORED ADR 2011 SYMBOL CHT	10/25/11	32.82	2,461.55	08/15/13	31.21	2,340.70	-120 85
35.2671	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR SYMBOL CIG	01/06/12	12.69	447.50	07/03/13	8.67	305.76	-141.74
268.7328	COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR SYMBOL CIG	10/25/11	10.87	2,920.32	07/03/13	8 67	2,329 84	-590.47

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account· 313-75561

Quantity	Description	Open Date	Unit Cost	Total Cost	Close Date	Unit Price	Net Proceeds	Realized Gain/Loss
170	DEUTSCHE POST AG SPONSORED ADR SYMBOL: DPSGY	10/25/11	15.31	2,602.70	01/30/14	35.45	6,026.39	3,423.69
40	DEUTSCHE POST AG SPONSORED ADR SYMBOL: DPSGY	10/25/11	15.31	612.40	05/12/14	37.75	1,509.96	897.56
245	ISRAEL CHEMICALS LIMITED UNSPONSORED ADR SYMBOL· ISCHY	10/02/12	12.72	3,117.38	10/10/13	8.36	2,049.14	-1,068.24
55	MANULIFE FINANCIAL CORP SYMBOL: MFC	03/15/13	15.21	836.55	04/29/14	18.70	1,028.47	191.92
30	MANULIFE FINANCIAL CORP SYMBOL· MFC	03/15/13	15.21	456.30	05/28/14	18.37	551.10	94.80
105	MTN GROUP LTD SPONS ADR SYMBOL· MTNOY	10/25/11	16 93	1,777 65	09/18/13	19.32	2,028.56	250 91
20	MUENCHENER RUECKVERSICHERUNGS SYMBOL: MURGY	10/25/11	13.66	273.20	09/18/13	19.50	389.99	116.79
10	OIL CO LUKOIL-SPONSORED ADR SYMBOL: LUKOY	01/29/13	66.74	667.36	05/07/14	54.47	544.68	-122.68
15	OIL CO LUKOIL-SPONSORED ADR SYMBOL LUKOY	01/29/13	66.74	1,001.04	05/28/14	56.15	842.23	-158.81
35	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SYMBOL TLK	04/16/12	32.77	1,147.02	08/15/13	45.54	1,593.94	446.92
30	PETROCHINA CO ADS EACH REPR 100 ORD HKD0 SYMBOL· PTR	10/25/11	126.52	3,795 60	08/13/13	119 18	3,575 50	-220.10
60	ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD SYMBOL: RHHBY	10/25/11	40.28	2,416.80	01/24/14	68.09	4,085.24	1,668.44
15	SANOFI SPONSORED ADR SYMBOL SNY	10/25/11	35.00	524.99	09/18/13	49 17	737.55	212 55

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account: 313-75561

Quantity	Description	Open Date	Unit Cost	Total Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
50	SIEMENS AG AMERICAN DEPOSITARY SHARES SYMBOL: SIEGY	10/25/11	3.60	180.00	07/26/13	3.06	152.80	-27.20
30	SINGAPORE TELECOMMUNICATION LTD SPONSORED ADR 2006 SYMBOL: SGAPY	10/25/11	25.25	757.50	09/18/13	29.74	892.18	134.68
125	SMITHS GROUP PLC SPONSORED ADR SYMBOL: SMGZY	10/25/11	15.95	1,993.75	01/30/14	23.60	2,950.33	956.58
95	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL: TSM	10/25/11	12.27	1,165.46	08/15/13	16.03	1,522.82	357.36
10	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL TSM	10/25/11	12.27	122.68	09/18/13	17.39	173.90	51.22
115	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL: TSM	10/25/11	12.27	1,410.82	05/07/14	20.06	2,306.96	896.14
80	TESCO PLC-SPONSORED ADR SYMBOL: TSCDY	10/25/11	19.55	1,564.00	04/02/14	14.56	1,164.77	-399.23
50	UNITED OVERSEAS BANK LTD SPONSORED ADR SYMBOL: UOVEY	10/25/11	26.65	1,332.50	08/20/13	32.96	1,647.97	315.47
0.9090	VODAFONE GROUP PLC SPONSORED ADR NO PAR SYMBOL· VOD	10/25/11	51.38	46.71	02/28/14	40.99	37.26	-9.45
	Long Term Subtotal			**47,022.49**			**58,975.62**	**11,953.12**

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account: 313-75561

[redacted]

[redacted]

Realized Gains or Losses

Short Term	-2,846.56
Long Term	11,953.12
Term Unknown	0.00

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

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

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account 315-89998

Prepared by:
R.SCHILFFARTH/H.SCHNOLL/R KREIG
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								
20	AMERICAN EXPRESS COMPANY SYMBOL AXP	02/26/14	89.91	1,798.20	03/17/14	91 07	1,821.35	23.15
75	DEVON ENERGY CORPORATION NEW SYMBOL: DVN	02/26/14	63.91	4,793.25	06/12/14	77 68	5,825.64	1,032.39
110	EXELON CORPORATION SYMBOL EXC	02/26/14	30.36	3,339.60	04/24/14	36.15	3,976.70	637.10
50	EXELON CORPORATION SYMBOL EXC	02/26/14	30.36	1,518.00	05/05/14	36.14	1,806.96	288.96
45	JOHNSON & JOHNSON SYMBOL. JNJ	02/26/14	91.11	4,099 95	03/17/14	93.79	4,220 45	120.50
120	MOLSON COORS BREWING CO CL B SYMBOL TAP	02/26/14	57.25	6,870 00	05/22/14	64.49	7,739.22	869.22
185	SOUTHERN CO SYMBOL. SO	02/26/14	42.17	7,801.45	04/29/14	46.46	8,594.60	793.15
	Short Term Subtotal			**30,220.45**			**33,984.92**	**3,764.47**

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account 315-89998

	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total					**30,220.45**			**33,984.92**	**3,764.47**

Realized Gains or Losses

Short Term	3,764.47
Long Term	0.00
Term Unknown	0.00

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

Prepared on September 11, 2014

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

Schedule of Realized Gains and Losses

From 07/01/2013 through 06/30/2014
As of September 10, 2014
For Account 315-89999

Prepared by
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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								
1,030	AMEREN CORP SYMBOL: AEE	03/04/14	40.36	41,570.80	04/02/14	40 69	41,914 61	343 81
980	AMERICAN ELECTRIC POWER CO INC SYMBOL. AEP	03/04/14	49.72	48,725.60	04/02/14	50 44	49,430.10	704.50
3,870	GREAT PLAINS ENERGY INC SYMBOL. GXP	03/04/14	25.84	100,000.80	04/11/14	26.50	102,556.60	2,555.80
1,540	GREAT PLAINS ENERGY INC SYMBOL GXP	03/04/14	25.84	39,793.60	04/11/14	26.50	40,810.64	1,017.03
	Short Term Subtotal			**230,090.80**			**234,711.95**	**4,621.14**
Report Total				**230,090.80**			**234,711.95**	**4,621.14**

Realized Gains or Losses

Short Term	4,621.14
Long Term	0.00
Term Unknown	0.00

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

Prepared on: September 11, 2014

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary

* *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.*

DEPOSITS

Cash deposits

DATE	DESCRIPTION	AMOUNT	COMMENTS
03/04/14	TRF FM 315-90378 TRANSFER FUNDS IN	$7,668.12	
03/26/14	TRF FM 315-90378 TRANSFER FUNDS IN	$3,046.58	
Total cash deposits		$10,714.70	

Securities transferred in

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
03/04/14	AMEREN CORP TRF FM 315-90378 TRANSFER FUNDS IN	2,060.000	$40.360	$83,141.60	TRANSFER
03/04/14	AMERICAN ELECTRIC POWER CO INC TRF FM 315-90378 TRANSFER FUNDS IN	980.000	$49.720	$48,725.60	TRANSFER
03/04/14	EDISON INTERNATIONAL TRF FM 315-90378 TRANSFER FUNDS IN	1,880.000	$51.900	$97,572.00	TRANSFER
03/04/14	GREAT PLAINS ENERGY INC TRF FM 315-90378 TRANSFER FUNDS IN	7,210.000	$25.840	$186,306.40	TRANSFER
03/04/14	NORTHEAST UTILITIES TRF FM 315-90378 TRANSFER FUNDS IN	680.000	$43.950	$29,886.00	TRANSFER
03/04/14	PPL CORPORATION TRF FM 315-90378 TRANSFER FUNDS IN	2,095.000	$32.010	$67,060.95	TRANSFER

DRINKA LAW OFFICES
350 BISHOPS WAY

DEPOSITS
(continued)

Securities transferred in

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
03/04/14	PNM RESOURCES INC COM TRF FM 315-90378 TRANSFER FUNDS IN	2,840.000	$25.750	$73,130.00	TRANSFER
03/04/14	WESTAR ENERGY INC TRF FM 315-90378 TRANSFER FUNDS IN	1,085.000	$34.100	$36,998.50	TRANSFER
03/04/14	XCEL ENERGY INC TRF FM 315-90378 TRANSFER FUNDS IN	1,200.000	$30.010	$36,012.00	TRANSFER
Total securities transferred in				**$658,833.05**	
TOTAL DEPOSITS				$669,547.75	

DRINKA LAW OFFICES
350 BISHOPS WAY

DEPOSITS

Cash deposits

DATE	DESCRIPTION	AMOUNT	COMMENTS
04/08/14	TRF FM 315-90378 TRANSFER FUNDS IN	$266.90	
TOTAL DEPOSITS		**$266.90**	

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary

** 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.*

DEPOSITS

Cash deposits

DATE	DESCRIPTION	AMOUNT	COMMENTS
02/26/14	TRF FM 315-90377 TRANSFER FUNDS IN	$36,286.98	

Securities transferred in

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
02/26/14	ANNALY CAPITAL MANAGEMENT INC TRF FM 315-90377 TRANSFER FUNDS IN	580.000	$10.870	$6,304.60	TRANSFER
02/26/14	AMERICAN EXPRESS COMPANY TRF FM 315-90377 TRANSFER FUNDS IN	105.000	$89.910	$9,440.55	TRANSFER
02/26/14	BARRICK GOLD CORP TRF FM 315-90377 TRANSFER FUNDS IN	545.000	$21.080	$11,488.60	TRANSFER
02/26/14	BAXTER INTERNATIONAL INC TRF FM 315-90377 TRANSFER FUNDS IN	135.000	$68.660	$9,269.10	TRANSFER
02/26/14	BECTON DICKINSON & CO TRF FM 315-90377 TRANSFER FUNDS IN	70.000	$114.530	$8,017.10	TRANSFER
02/26/14	CVS CAREMARK CORPORATION TRF FM 315-90377 TRANSFER FUNDS IN	80.000	$72.160	$5,772.80	TRANSFER
02/26/14	CHEVRON CORPORATION TRF FM 315-90377 TRANSFER FUNDS IN	45.000	$114.970	$5,173.65	TRANSFER

DEPOSITS
(continued)

Securities transferred in

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
02/26/14	CONOCOPHILLIPS TRF FM 315-90377 TRANSFER FUNDS IN	135.000	$66.520	$8,980.20	TRANSFER
02/26/14	CHUBB CORP TRF FM 315-90377 TRANSFER FUNDS IN	100.000	$87.040	$8,704.00	TRANSFER
02/26/14	CISCO SYSTEMS INC TRF FM 315-90377 TRANSFER FUNDS IN	345.000	$21.840	$7,534.80	TRANSFER
02/26/14	DEVON ENERGY CORPORATION NEW TRF FM 315-90377 TRANSFER FUNDS IN	155.000	$63.910	$9,906.05	TRANSFER
02/26/14	DR PEPPER SNAPPLE GROUP INC TRF FM 315-90377 TRANSFER FUNDS IN	274.000	$52.480	$14,379.52	TRANSFER
02/26/14	EXELON CORPORATION TRF FM 315-90377 TRANSFER FUNDS IN	490.000	$30.360	$14,876.40	TRANSFER
02/26/14	EXXON MOBIL CORP TRF FM 315-90377 TRANSFER FUNDS IN	130.000	$96.310	$12,520.30	TRANSFER
02/26/14	EXPRESS SCRIPTS HOLDING COMPANY TRF FM 315-90377 TRANSFER FUNDS IN	110.000	$74.080	$8,148.80	TRANSFER
02/26/14	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL) TRF FM 315-90377 TRANSFER FUNDS IN	145.000	$55.700	$8,076.50	TRANSFER
02/26/14	JOHNSON & JOHNSON TRF FM 315-90377 TRANSFER FUNDS IN	105.000	$91.110	$9,566.55	TRANSFER
02/26/14	MACK-CALI REALTY CORP TRF FM 315-90377 TRANSFER FUNDS IN	175.000	$22.570	$3,949.75	TRANSFER

DRINKA LAW OFFICES
350 BISHOPS WAY

DEPOSITS
(continued)

Securities transferred in

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
02/26/14	MOLSON COORS BREWING CO CL B TRF FM 315-90377 TRANSFER FUNDS IN	305.000	$57.250	$17,461.25	TRANSFER
02/26/14	MEDTRONIC INC TRF FM 315-90377 TRANSFER FUNDS IN	230.000	$57.450	$13,213.50	TRANSFER
02/26/14	MICROSOFT CORP TRF FM 315-90377 TRANSFER FUNDS IN	305.000	$37.540	$11,449.70	TRANSFER
02/26/14	NEWMONT MINING CORP HOLDING CO TRF FM 315-90377 TRANSFER FUNDS IN	240.000	$23.750	$5,700.00	TRANSFER
02/26/14	NORTHROP GRUMMAN CORP TRF FM 315-90377 TRANSFER FUNDS IN	50.000	$119.680	$5,984.00	TRANSFER
02/26/14	PNC FINANCIAL SVCS GROUP INC TRF FM 315-90377 TRANSFER FUNDS IN	145.000	$80.710	$11,702.95	TRANSFER
02/26/14	PEPSICO INC TRF FM 315-90377 TRANSFER FUNDS IN	185.000	$79.230	$14,657.55	TRANSFER
02/26/14	PROCTER & GAMBLE CO TRF FM 315-90377 TRANSFER FUNDS IN	140.000	$78.120	$10,936.80	TRANSFER
02/26/14	CHARLES SCHWAB CORP NEW TRF FM 315-90377 TRANSFER FUNDS IN	220.000	$26.260	$5,777.20	TRANSFER
02/26/14	SOUTHERN CO TRF FM 315-90377 TRANSFER FUNDS IN	185.000	$42.170	$7,801.45	TRANSFER
02/26/14	SUNTRUST BANKS INC TRF FM 315-90377 TRANSFER FUNDS IN	155.000	$37.300	$5,781.50	TRANSFER

DEPOSITS
(continued)

Securities transferred in

DATE	DESCRIPTION	QUANTITY	PRICE	AMOUNT	COMMENTS
02/26/14	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM TRF FM 315-90377 TRANSFER FUNDS IN	440.000	$17.620	$7,752.80	TRANSFER
02/26/14	TARGET CORP TRF FM 315-90377 TRANSFER FUNDS IN	270.000	$56.510	$15,257.70	TRANSFER
02/26/14	THE TRAVELERS COMPANIES INC TRF FM 315-90377 TRANSFER FUNDS IN	85.000	$83.340	$7,083.90	TRANSFER
02/26/14	TORCHMARK CORP TRF FM 315-90377 TRANSFER FUNDS IN	72.000	$76.030	$5,474.16	TRANSFER
02/26/14	US BANCORP DEL COM TRF FM 315-90377 TRANSFER FUNDS IN	285.000	$40.950	$11,670.75	TRANSFER
02/26/14	WELLS FARGO & CO TRF FM 315-90377 TRANSFER FUNDS IN	250.000	$46.080	$11,520.00	TRANSFER
02/26/14	WAL-MART STORES INC TRF FM 315-90377 TRANSFER FUNDS IN	195.000	$73.350	$14,303.25	TRANSFER
Total securities transferred in				$345,637.73	
TOTAL DEPOSITS				$381,924.71	

MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

MARCH 1, 2014 - MARCH 31, 2014

DUPLICATE COPY

DEPOSITS

Cash deposits

DATE	DESCRIPTION	AMOUNT	COMMENTS
03/05/14	TRF FM 315-90377 TRANSFER FUNDS IN	$168.16	
03/26/14	TRF FM 315-90377 TRANSFER FUNDS IN	$1,229.31	
Total cash deposits		$1,397.47	
TOTAL DEPOSITS		$1,397.47	

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT

MAY 1, 2014 - MAY 31, 2014

DUPLICATE COPY

DEPOSITS

Cash deposits

DATE	DESCRIPTION	AMOUNT	COMMENTS
05/02/14	TRF FM 315-90377 TRANSFER FUNDS IN	$108.69	
TOTAL DEPOSITS		$108.69	