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

2011

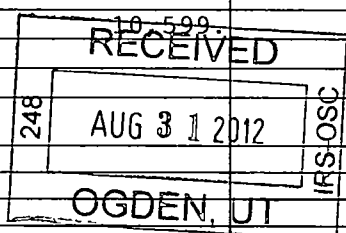
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation Amgis Foundation		A Employer identification number 27-1454361
Number and street (or P O box number if mail is not delivered to street address) 711 Park Avenue		B Telephone number (see the instructions) (800) 356-3454
City or town Medina		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code NY 14103		
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,006,041.		
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	52,510.	52,510.	52,510.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	19,051.			
b Gross sales price for all assets on line 6a 1,010,612.				
7 Capital gain net income (from Part IV, line 2)		19,051.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
Non Taxable Gain Investment Transaction	37.			
12 Total. Add lines 1 through 11	71,598.	71,561.	52,510.	
ADMINISTRATIVE				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) L-16c Stmt	10,599.	10,599.	10,599.	10,599.
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	2,750.	2,750.	2,750.	2,750.
24 Total operating and administrative expenses. Add lines 13 through 23	13,349.	13,349.	13,349.	13,349.
25 Contributions, gifts, grants paid	100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25	113,349.	13,349.	13,349.	113,349.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-41,751.			
b Net investment income (if negative, enter -0-)		58,212.		
c Adjusted net income (if negative, enter -0-)			39,161.	



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	300,049.	20,877.	20,877.
	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 sch)			
		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) L-10b Stmt	1,160,669.	1,138,175.	1,216,131.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	488,411.	748,326.	751,033.
	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 L-15 Stmt)	10,000.	18,000.	18,000.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item l)	1,959,129.	1,925,378.	2,006,041.	
LIABILITIES	17	Accounts payable and accrued expenses	10,000.	18,000.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	10,000.	18,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,949,129.	1,907,378.	
30	Total net assets or fund balances (see instructions)	1,949,129.	1,907,378.		
31	Total liabilities and net assets/fund balances (see instructions)	1,959,129.	1,925,378.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,949,129.
2	Enter amount from Part I, line 27a	2	-41,751.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,907,378.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,907,378.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1a	TD Ameritrade Various Stocks	P	07/01/11	12/31/11
b	TD Ameritrade Various Stocks	P	12/29/10	12/31/11
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 568,536.		569,099.	-563.
b 442,076.		422,462.	19,614.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-563.
b			19,614.
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	19,051.
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	-563.

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 (column (b) divided by column (c))
2010	111,029.	2,035,995.	0.054533
2009	0.		
2008			
2007			
2006			
2	Total of line 1, column (d)	2	0.054533
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	0.054533
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,097,190.
5	Multiply line 4 by line 3	5	114,366.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	582.
7	Add lines 5 and 6	7	114,948.
8	Enter qualifying distributions from Part XII, line 4	8	113,349.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,164.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3 Add lines 1 and 2	3	1,164.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,164.
6 Credits/Payments		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6 a	1,512.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	1,500.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	3,012.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,848.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,848. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____ NY - New York		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <u>Linda Limina</u> Telephone no. ▶ <u>(800) 356-3454</u> Located at ▶ <u>711 Park Avenue</u> <u>Medina</u> <u>NY</u> ZIP + 4 ▶ <u>14103</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year		15	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ▶		Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2011?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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)?

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?

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?

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

5b	
6b	X
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
Roger L. Hungerford c/o 711 Park Avenue Medina NY 14103	Director 1.00	0.	0.	0.
Linda Limina c/o 711 Park Avenue Medina NY 14103	Director 1.00	0.	0.	0.
Brian Hungerford c/o 711 Park Avenue Medina NY 14103	Fdn. Mgr. 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		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				
0				
0				
0				
0				

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

None

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
N/A		

Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
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 N/A	0.	
2		
3 All other program-related investments. See instructions		
Total. Add lines 1 through 3		None

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	2,129,127.
b Average of monthly cash balances	1b	0.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	2,129,127.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	2,129,127.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,937.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,097,190.
6 Minimum investment return. Enter 5% of line 5	6	104,860.

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	104,860.
2a Tax on investment income for 2011 from Part VI, line 5	2a	1,164.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,164.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	103,696.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	103,696.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	103,696.

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	113,349.
b Program-related investments – total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	113,349.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,349.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				103,696.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 113,349.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	113,349.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	113,349.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				103,696.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	113,349.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	113,349.			

Part VII 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
<i>a Paid during the year</i>				
Nativity Miguel Of Buffalo Bailey/Hastings Avenue Buffalo NY 14209		N/A	Fund 501(C)(3) Org.	25,000.
Ethos Music Center 2 N. Killingsworth St. Portland OR 97217		N/A	Fund 501(C)(3) Org.	5,000.
Backline PO Box 6772 Portland OR 97228		N/A	Fund 501(C)(3) Org.	5,000.
TLC Farm 11640 SW Boones Ferry Rd. Portland OR 97229		N/A	Fund 501(C)(3) Org.	5,000.
Insights Teen Parent Program 711 SE Ankeny Suite B Portland OR 97214		N/A	Fund 501(C)(3) Org.	5,000.
Street Yoga 833 SE Main Street Portland OR 97214		N/A	Fund 501(C)(3) Org.	5,000.
Marwen 833 North Orleans St. Chicago IL 60610		N/A	Fund 501(C)(3) Org.	7,500.
Snow City Arts 1653 West Congress Parkway Chicago IL 61612		N/A	Fund 501(C)(3) Org.	10,000.
Redmoon Theatre 1438 West Kinzie Chicago IL 60622		N/A	Fund 501(C)(3) Org.	7,500.
See Line 3a statement				25,000.
Total				100,000.
<i>b Approved for future payment</i>				
Total				3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

Amgis Foundation

Employer identification number

27-1454361

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

Amgis Foundation

27-1454361

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Roger L. Hungerford ----- 711 Park Avenue Bldg.1 ----- Medina NY 14103 -----	\$ 2,000,000. -----	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Additional Information

Part VII A Line 10

Roger L. Hungerford

711 Park Avenue

Medina, NY 14103

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Form 990 PF Application Fee	2,500.	2,500.	2,500.	2,500.
NYS Tax	250.	250.	250.	250.
Total	2,750.	2,750.	2,750.	2,750.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input type="checkbox"/> Business <input type="checkbox"/> Lisa Neidhardt c/o 711 Park Avenue Medina NY 14103	Director 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Brett Hungerford c/o 711 Park Avenue Medina NY 14103	Director 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Tim Hungerford c/o 711 Park Avenue Medina NY 14103	Director 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Kristin Hungerford c/o 711 Park Avenue Medina NY 14103	Director 1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 10, Part XV, Line 1a

Information Regarding Foundation Managers

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).)

711 Park Avenue

Medina, NY

Form 990-PF, Page 11, Part XV, Line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Freestore Food Bank 1141 Central Parkway Cincinnati OH 45202		N/A	Fund 501 (C) (3) Org.	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
Ronald McDonald House 350 Eckenbrecher Ave. Cincinnati OH 45229		N/A	Fund 501 (C) (3) Org.	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 5,000.
Cincinnati Childrens Hospital 3333 Burnett Avenue Cincinnati OH 45229		N/A	Fund 501 (C) (3) Org.	Person or Business <input type="checkbox"/> <input type="checkbox"/> 15,000.

Total

25,000.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Sandhill Investment	Investment Advisory	10,599.	10,599.	10,599.	10,599.
Total		<u>10,599.</u>	<u>10,599.</u>	<u>10,599.</u>	<u>10,599.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
TD Ameritrade Stock Portfolio	1,138,175.	1,216,131.
Total	<u>1,138,175.</u>	<u>1,216,131.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
TD Ameritrade Bond Portfolio	748,326.	751,033.

Form 990-PF, Page 2, Part II, Line 10c

Continued

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Total	<u>748,326.</u>	<u>751,033.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Organization Costs	10,000.	18,000.	18,000.
Total	<u>10,000.</u>	<u>18,000.</u>	<u>18,000.</u>



SANDHILL

INVESTMENT MANAGEMENT

YOUR INDEPENDENT ADVISOR

SANDHILL INVESTMENT MGMT
360 DELAWARE AVE
STE 402
BUFFALO NY 14202-
(716) 852-0279

Questions about your statement
(800) 431-3500

Account 912-038917
AMGIS FOUNDATION INC
ATTN LINDA LIMINA
CORPORATION

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2011

ACCOUNT SUMMARY

Total Account Value: **\$1,988,041.25**

CHANGE IN ACCOUNT VALUE

	This Month 12/1/11 - 12/31/11	Year to Date 1/1/11 - 12/31/11
BEGINNING VALUE	\$2,083,343.55	\$2,123,969.46
Dividends and Interest	6,673.55	56,925.65
Market Appreciation/(Depreciation)	(1,975.85)	(79,504.90)
Withdrawals from Account	(100,000.00)	(102,750.00)
Other Income or Expense	-	(10,598.96)
ENDING VALUE	\$1,988,041.25	\$1,988,041.25
CHANGE IN VALUE	\$(95,302.30)	\$(135,928.21)

Market Appreciation/Depreciation

The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals

Other Income or Expense

Miscellaneous expenses including management fees, as well as TD Ameritrade fees (such as for wire transfer or returned checks) and/or miscellaneous income credited to the account such as a margin interest adjustment, royalties, etc

Fixed Income includes Corporate, Municipal, Agency, Treasury, CMOs, CDs, Structured Products, etc

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 12/31/11	Percent of Account
Cash and Cash Alternatives	\$20,877.29	1.05%
Fixed Income	751,033.16	37.78%
Stocks	1,216,130.80	61.17%
TOTAL VALUE	\$1,988,041.25	100.0%



Ameritrade

Institutional

Account 912-038917
 AMGIS FOUNDATION INC
 ATTN LINDA LIMINA
 CORPORATION

Reporting Period December 1 - 31, 2011

MONTHLY STATEMENT

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	\$20,877.29
TOTAL CASH & CASH ALTERNATIVES	\$20,877.29

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
BALL CORP SR NT 6 625%18 6 625% 03/15/2018	058498AL0	8/23/10	20	\$102.50	\$20,500.00	\$20,705.00	\$(205.00)	\$1,325.00 6.5%
CABLEVISION SYSTEMS CORP SR UNSECURED M-W CALL 7 75% 04/15/2018	12686CAZ2	1/25/11	20	106.00	21,200.00	21,380.00	(180.00)	1,550.00 7.2%
CONSTELLATION BRANDS INC SR NT 7 25%16 M-W CALL 7 25% 09/01/2016	21036PAD0	3/17/10	25	109.875	27,468.75	25,952.50	1,516.25	1,812.50 6.7%
COOPER TIRE & RUBBER CO SR UNSECURED 8% 12/15/2019	216831AE7	4/18/11	20	102.50	20,500.00	21,440.00	(940.00)	1,600.00 7.5%
DILLARDS INC SR UNSECURED 7 13% 08/01/2018	254067AH4	2/10/11	20	100.625	20,125.00	20,447.06	(322.06)	1,426.00 7.1%
EHOSTAR DBS CORP COMPANY GTY M-W CALL 6 625% 6 625% 10/01/2014	27876GAY4	1/7/11	10	106.75	10,675.00	10,490.00	185.00	662.50 6.2%
EXPEDIA INC COMPANY GTY CALL @ MAKE WHOLE 5.95% 08/15/2020	30212PAH8	5/27/11	25	100.843	25,210.75	25,200.00	10.75	1,487.50 5.9%
FAIRFAX FINANCIAL SR UNSECURED CALL 7 75% 06/15/2017	303901AP7	10/27/10	10	104.222	10,422.20	10,570.00	(147.80)	775.00
GEON CO DEB 7 5%15 7.5% 12/15/2015	37246WAC9	10/12/10	5	108.2272	5,411.36	5,290.00	121.36	375.00 7.3%

Questions? Consult your Independent Advisor:
 SANDHILL INVESTMENT MGMT (716) 852-0279



Account 912-038917
 AMGIS FOUNDATION INC
 ATTN LINDA LIMINA
 CORPORATION

Reporting Period: December 1 - 31, 2011

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
GOLDMAN SACHS GROUP NOTES STEP CPN 4%-7 25% 4% 12/15/2020	38143USQ5	3/18/11	35	94 793	33,177 55	35,015 00	(1,837 45)	1,400 00 4.2%
GREIF INC SR UNSECURED M-W CALL 6 75% 02/01/2017	397624AE7	4/20/10	40	104 50	41,800 00	41,765 00	35 00	2,700 00 6 4%
HEALTH CARE PROPERTIES SR UNSECURED SRS MTN M-W CALL 5 625% 02/28/2013	42217JBF5	1/8/10	25	101 934	25,483 50	25,658 75	(175 25)	1,406 25 5 3%
INTERPUBLIC GROUP COS INC SR UNSECURED CALL @ MAKE WHOLE 6 25% 11/15/2014	460690AV2	5/5/10	20	106 25	21,250 00	20,775 00	475 00	1,250 00 5 7%
JANUS CAPITAL GROUP INC CR SENS 6 7%17 M-W CALL 6 7% 06/15/2017	47102XAF2	1/7/11	10	106 119	10,611 90	10,545 00	66 90	670 00 6 4%
KLA-TENCOR CORP SR UNSECURED CALL @ MAKE WHOLE 6 9% 05/01/2018	482480AA8	4/11/11	30	115 315	34,594 50	33,390 30	1,204 20	2,070 00 6 2%
L-3 COMMUNICATIONS CORP COMPANY GTY 6 375% SERIES B 6 375% 10/15/2015	502413AU1	6/29/10	2	102 50	2,050 00	2,014 50	35 50	127 50 6 2%
LAZARD LLC SR UNSECURED M-W CALL 6 85% 06/15/2017	52107QAE5	3/1/10	30	104 897	31,469 10	30,952 50	516 60	2,055 00 6 4%
LIMITED BRANDS INC SR UNSECURED M-W CALL 5 25% 11/01/2014	532716AL1	4/14/10	20	104 00	20,800 00	20,150 00	650 00	1,050 00 5 0%
MEADWESTVACO CORP SR UNSECURED CALL @ MAKE WHOLE 7 375% 09/01/2019	583334AE7	4/18/11	20	116 171	23,234 20	22,000 00	1,234 20	1,475 00

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Account 912-038917
 AMGIS FOUNDATION INC
 ATTN LINDA LIMINA
 CORPORATION

Reporting Period December 1 - 31, 2011

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
MOHAWK INDUSTRIES INC SR UNSEC STEP 6 125-6 875% M-W 6.125% 01/15/2016	608190AH7	3/15/10	20	107.50	21,500.00	20,350.00	1,150.00	1,225.00 6.4%
MOOG INC SR SUBORDINATED 7 25% 18 7 25% 06/15/2018	615394AJ2	8/25/10	25	105.50	26,375.00	25,803.00	572.00	1,812.50 6.9%
NASDAQ OMX GROUP INC SR UNSECURED M-W CALL 5 55% 01/15/2020	631103AD0	5/27/11	20	102.45	20,490.00	20,220.00	270.00	1,110.00 5.5%
NAVIGATORS GROUP INC SR UNSECURED 7% MAKE WHOLE 7% 05/01/2016	638904AA0	6/1/10	20	103.181	20,636.20	20,600.00	36.20	1,400.00 6.6%
NEWMARKET CORP SR NT 7 125% 16 7 125% 12/15/2016	651587AC1	7/14/10	25	102.25	25,562.50	25,515.00	47.50	1,781.25 6.9%
PEABODY ENERGY CORP COMPANY GTY 6 50% 6 5% 09/15/2020	704549AH7	6/1/11	30	105.00	31,500.00	32,670.00	(1,170.00)	1,950.00 6.1%
PENNEY (JC) CO INC SR UNSECURED 5 75% 02/15/2018	708130AB5	12/6/10	20	100.50	20,100.00	20,140.00	(40.00)	1,150.00 5.8%
POLYONE CORPORATION SR NT 7 375% 20 7 375% 09/15/2020	73179PAH9	5/24/11	30	103.25	30,975.00	32,377.50	(1,402.50)	2,212.50 6.9%
SCHOLASTIC CORP SR UNSECURED CALL @ MAKE WHOLE 5% 04/15/2013	807066AG0	3/22/10	45	100.25	45,112.50	44,427.50	685.00	2,250.00 5.0%
SEACOR HOLDINGS INC SR UNSECURED M-W CALL 7 375% 10/01/2019	811904AK7	11/2/10	40	105.473	42,189.20	43,615.00	(1,425.80)	2,950.00 7.1%
SEAGATE TECHNOLOGY HDD HLDGS COMPANY GTY M-W CALL 6 8% 10/01/2016	81180RAE2	3/22/11	20	107.00	21,400.00	21,165.00	235.00	1,360.00

Questions? Consult your Independent Advisor:
 SANDHILL INVESTMENT MGMT (716) 852-0279



Reporting Period **December 1 - 31, 2011**

MONTHLY STATEMENT

HOLDINGS DETAIL (continued)

FIXED INCOME

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
STARWOOD HOTELS & RESORTS SR UNSEC NT 7 15%19 M-W CALL 7.15% 12/01/2019	85590AAN4	4/19/11	25	114.375	28,593.75	27,750.00	843.75	1,787.50 6.5%
UNITRIN INC SR UNSECURED M-W CALL 6% 6% 05/15/2017	913275AC7	5/6/10	10	106.152	10,615.20	9,952.50	662.70	600.00 5.9%
TOTAL FIXED INCOME					\$751,033.16	\$748,326.11	\$2,707.05	\$46,806.00

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
ADOBE SYSTEMS INC COM	ADBE	11/18/11	2,000	\$28.27	\$56,540.00	\$54,517.99	\$2,022.01	\$-
AGCO CP COM	AGCO	1/6/10	1,610	42.97	69,181.70	54,541.95	14,639.75	-
BARD C R INC COM	BCR	1/6/10	710	85.50	60,705.00	56,135.28	4,569.72	539.60 0.9%
BERKLEY W R CORP COM	WRB	1/13/11	2,200	34.39	75,658.00	59,479.75	16,178.25	704.00 0.9%
BOEING CO COM	BA	7/20/10	770	73.35	56,479.50	48,187.28	8,292.22	1,355.20 2.4%
CONCUR TECHNOLOGIES INC COM	CNQR	7/26/11	760	50.79	38,600.40	35,972.78	2,627.62	-
HARMAN INTL INDS INC COM	HAR	3/14/11	1,300	38.04	49,452.00	61,858.04	(12,406.04)	390.00 0.8%
INNOFOS HOLDINGS INC COM	IPHS	11/4/10	1,800	48.56	87,408.00	61,659.14	25,748.86	1,800.00 2.1%

Questions? Consult your Independent Advisor.
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Account 912-038917
 AMGIS FOUNDATION INC
 ATTN LINDA LIMINA
 CORPORATION

Reporting Period: December 1 - 31, 2011

MONTHLY STATEMENT

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)	Estimated Income Yield
INTERCONTINENTAL HOTELS GRP COM	IHG	11/2/10	3,000	17 99	53,970 00	58,154 56	(4,184 56)	1,476.00 2.7%
INTERDIGITAL INC COM	IDCC	7/18/11	970	43 57	42,262 90	40,261 87	2,001 03	388 00 0 9%
JP MORGAN CHASE & CO COM	JPM	1/25/10	1,400	33 25	46,550 00	55,629 67	(9,079 67)	1,400 00 3 0%
MOHAWK INDUSTRIES INC COM	MHK	9/27/11	1,400	59 85	83,790 00	62,826 31	20,963 69	- -
MORGAN STANLEY COM	MS	1/19/11	2,990	15 13	45,238 70	83,619 25	(38,380 55)	598 00 1 3%
PEGASYS SYSTEMS INC COM	PEGA	9/23/10	1,820	29 40	53,508 00	53,484 73	23 27	218 40 0 4%
PENTAIR INC COM	PNR	6/6/11	1,500	33 29	49,935 00	56,994 84	(7,059 84)	1,200 00 2 4%
PRICE SMART INC COM	PSMT	6/10/11	1,400	69 59	97,426 00	60,794 97	36,631 03	840 00 0 9%
RANGE RESOURCES CORP COM	RRC	3/1/11	1,140	61 94	70,611 60	58,345 60	12,266 00	182 40 0 3%
SNYDERS-LANCE INC COM	LNCE	3/16/11	3,200	22 50	72,000 00	58,884 19	13,115 81	2,048 00 2 8%
SOUTHWESTERN ENERGY CO COM	SWN	11/2/10	1,600	31 94	51,104 00	57,599 85	(6,495 85)	- -

Questions? Consult your Independent Advisor
 SANDHILL INVESTMENT MGMT (716) 852-0279



Account 912-038917
 AMGIS FOUNDATION INC
 ATTN LINDA LIMINA
 CORPORATION

Reporting Period: December 1 - 31, 2011

MONTHLY STATEMENT

TRANSACTIONS DETAIL (continued)

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/30	12/30	Dividends and Interest	RANGE RESOURCES CORP COM	RRC	-	-	45.60
			PAYABLE 12/30/2011 QUALIFIED DIVIDENDS 45.60				
12/30	12/30	Dividends and Interest	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC ON 42 SHARES INTEREST INSURED DEPOSIT ACCOUNT PAYABLE 12/31/2011 INSURED DEPOSIT ACCOUNT INTEREST 0.42	MMDA12	0.42	-	0.42

INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
12/01	\$58,779.95	1	0.0100	\$0.02	\$0.02	\$ -
12/02	59,103.35	13	0.0100	0.21	0.23	-
12/15	125,710.58	1	0.0100	0.03	0.26	-
12/16	126,098.08	3	0.0100	0.10	0.36	-
12/19	7,224.78	3	0.0100	0.01	0.37	-
12/22	7,400.78	1	0.0100	-	0.37	-
12/23	20,831.27	7	0.0100	0.04	0.41	-
12/30	20,876.87	2	0.0100	0.01	0.42	0.42
TOTAL INTEREST INCOME					0.42	\$0.42

Questions? Consult your Independent Advisor:
 SANDHILL INVESTMENT MGMT (716) 852-0279



Account 912-038917
 AMGIS FOUNDATION INC
 ATTN LINDA LIMINA
 CORPORATION

MONTHLY STATEMENT

Reporting Period: December 1 - 31, 2011

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
Opening Balance					
12/01	12/01	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	\$893 75	\$57,886.20 58,779 95
12/02	12/02	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	323 40	59,103 35
12/15	12/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	66,607 23	125,710 58
12/16	12/16	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	387 50	126,098 08
12/19	12/19	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(18,873 30)	107,224 78
12/20	12/20	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	(100,000 00)	7,224 78
12/22	12/22	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	176 00	7,400 78

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Account 912-038917
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 CORPORATION

Reporting Period: December 1 - 31, 2011

MONTHLY STATEMENT

INSURED DEPOSIT ACCOUNT ACTIVITY (continued)

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
12/23	12/23	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	13,430.49	20,831.27
12/30	12/30	Received	FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	45.60	20,876.87
12/30	12/30	Received	INTEREST INSURED DEPOSIT ACCOUNT	0.42	20,877.29
Closing Balance					
TD Bank NA				\$20,877.29	

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> on or before 12/29/2011, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of 9/30/11, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$1.26 billion and \$199.3 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Annual Margin Disclosure

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

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