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

2011

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 MAY 1, 2011, and ending APR 30, 2012

Name of foundation ANNMARIE FOUNDATION, INC.		A Employer identification number 23-7301323
Number and street (or P.O. box number if mail is not delivered to street address) 1245 N. AIRPORT RD	Room/suite	B Telephone number 715-381-3213
City or town, state, and ZIP code PHILLIPS, WI 54555		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,264,667.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	166,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,963.	119,963.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	119,037.			
	b Gross sales price for all assets on line 6a	1,898,814.			
	7 Capital gain net income (from Part IV, line 2)		119,037.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	405,000.	239,000.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2,132.	1,066.		1,066.
	c Other professional fees STMT 3	18,632.	15,726.		2,906.
	17 Interest				
	18 Taxes STMT 4	15,184.	55.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,756.	0.		3,756.
	22 Printing and publications				
	23 Other expenses STMT 5	185.	0.		185.
	24 Total operating and administrative expenses. Add lines 13 through 23	39,889.	16,847.		7,913.
	25 Contributions, gifts, grants paid	218,282.			218,282.
26 Total expenses and disbursements. Add lines 24 and 25	258,171.	16,847.		226,195.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	146,829.				
b Net investment income (if negative, enter -0-)		222,153.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		227,076.	280,145.	280,145.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6	203,861.	241,086.	269,711.	
	b	Investments - corporate stock STMT 7	3,353,266.	3,372,875.	3,812,591.	
	c	Investments - corporate bonds STMT 8	1,777,459.	1,818,197.	1,902,220.	
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			5,561,662.	5,712,303.	6,264,667.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,103,122.	1,103,122.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	4,458,540.	4,609,181.			
30	Total net assets or fund balances	5,561,662.	5,712,303.			
31	Total liabilities and net assets/fund balances	5,561,662.	5,712,303.			

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	5,561,662.
2	Enter amount from Part I, line 27a	2	146,829.
3	Other increases not included in line 2 (itemize) ▶ NON-CASH ASSET VALUE CHANGES	3	3,812.
4	Add lines 1, 2, and 3	4	5,712,303.
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	5,712,303.

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 M & I (SEE ATTACHED)		P	VARIOUS	VARIOUS
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 1,898,814.		1,779,777.	119,037.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			119,037.
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	119,037.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	202,939.	5,610,940.	.036168
2009	220,803.	4,702,597.	.046953
2008	297,647.	4,637,900.	.064177
2007	335,042.	4,839,382.	.069232
2006	373,047.	4,588,326.	.081304

2 Total of line 1, column (d)	2	.297834
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	.059567
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,898,561.
5 Multiply line 4 by line 3	5	351,360.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,222.
7 Add lines 5 and 6	7	353,582.
8 Enter qualifying distributions from Part XII, line 4 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.	8	226,195.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4,443.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,443.
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	4,443.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,800.	
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	8,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	4,357.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 4,357. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://ANNMARIEFOUNDATION.ORG/</u>	13	X	
14	The books are in care of ► <u>M&I TRUST INVESTMENT MGMT</u> Telephone no. ► <u>715-831-4227</u> Located at ► <u>301 WATER STREET, EAU CLAIRE, WI</u> ZIP+4 ► <u>54703</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	N/A	
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 ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	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 2011?		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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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?

N/A

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.

(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
SEE STATEMENT 9		0.	0.	0.

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

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

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



0

S (continued)[illegible]

C

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	NONE	
		0.
2		
	All other program-related investments. See instructions.	
3	NONE	
		0.
Total. Add lines 1 through 3		0.

Form **990-PF** (2011)

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	5,769,332.
b	Average of monthly cash balances	1b	219,055.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,988,387.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,988,387.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,826.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,898,561.
6	Minimum investment return. Enter 5% of line 5	6	294,928.

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	294,928.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,443.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,443.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	290,485.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	290,485.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	290,485.

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	226,195.
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	226,195.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	226,195.

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				290,485.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	62,632.			
b From 2007	107,292.			
c From 2008	67,210.			
d From 2009				
e From 2010	202,939.			
f Total of lines 3a through e	440,073.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	226,195.			
a Applied to 2010, 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) **	226,195.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	290,485.			290,485.
6 Enter the net total of each column as indicated below:	375,783.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	375,783.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	149,588.			
e Excess from 2011	226,195.			

** SEE STATEMENT 10

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion 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				14	119,963.	
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				18	119,037.	
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)			0.		239,000.	0.
13 Total. Add line 12, columns (b), (d), and (e)					239,000.	239,000.

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

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

[illegible]

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

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

[illegible]

- 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
N/A		

**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 of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

RICHARD RUVELSON

RICHARD RUVELSON

09/19/12

P00234075

Firm's name ► WIPFLI LLP

Firm's EIN ► 39-0758449

Firm's address ► 7601 FRANCE AVENUE SOUTH, SUITE 400
MINNEAPOLIS, MN 55435

Phone no. 952-548-3400

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

ANNMARIE FOUNDATION, INC.

Employer identification number

23-7301323

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

ANNMARIE FOUNDATION, INC.**23-7301323****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
<u>1</u>	<u>LOUIS VOKURKA</u> <u>W7009 RASKIE ROAD</u> <u>PHILLIPS, WI 54555</u>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	<u>ROBERT & DEBBIE CERVENKA</u> <u>P.O. BOX 22</u> <u>PHILLIPS, WI 54555</u>	\$ <u>116,000.</u>	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)

Name of organization

Employer identification number

ANNMARIE FOUNDATION, INC.**23-7301323****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

ANNMARIE FOUNDATION, INC.**23-7301323****Part III**

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

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

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
ACCRUED INTEREST ON PURCHASES	-1,001.	0.	-1,001.	
DIVIDENDS ON SECURITIES	85,445.	0.	85,445.	
INTEREST ON CORPORATE BONDS	35,519.	0.	35,519.	
TOTAL TO FM 990-PF, PART I, LN 4	119,963.	0.	119,963.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ACCOUNTING FEES	1,932.	966.		966.	
M & I TAX SERVICES	200.	100.		100.	
TO FORM 990-PF, PG 1, LN 16B	2,132.	1,066.		1,066.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	15,726.	15,726.		0.	
ADMIN SERVICES	2,906.	0.		2,906.	
TO FORM 990-PF, PG 1, LN 16C	18,632.	15,726.		2,906.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BALANCE DUE FROM PRIOR YEAR	6,329.	0.		0.	
ESTIMATED TAX PAYMENTS	8,800.	0.		0.	
FOREIGN TAX	55.	55.		0.	
TO FORM 990-PF, PG 1, LN 18	15,184.	55.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF WISCONSIN FILING FEE	10.	0.		10.	
WEBSITE	175.	0.		175.	
TO FORM 990-PF, PG 1, LN 23	185.	0.		185.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS US TREASURY BONDS	X		241,086.	269,711.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			241,086.	269,711.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			241,086.	269,711.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE STOCK	3,372,875.	3,812,591.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,372,875.	3,812,591.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS	1,818,197.	1,902,220.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,818,197.	1,902,220.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEVE RUSS 1245 NORTH AIRPORT ROAD PHILLIPS, WI 54555	PRESIDENT 1.00	0.	0.	0.
ANN MIKE 1245 NORTH AIRPORT ROAD PHILLIPS, WI 54555	MEMBER 1.00	0.	0.	0.
LYNN DOWNING 1245 NORTH AIRPORT ROAD PHILLIPS, WI 54555	MEMBER 1.00	0.	0.	0.
PAT QUINN 1245 NORTH AIRPORT ROAD PHILLIPS, WI 54555	TRESURER/SECRETARY 1.00	0.	0.	0.
JEFF HEINZEN 1245 NORTH AIRPORT ROAD PHILLIPS, WI 54555	VICE PRESIDENT 1.00	0.	0.	0.

RICHARD THOMAS 1245 NORTH AIRPORT ROAD PHILLIPS, WI 54555	MEMBER 1.00	0.	0.	0.
ED LUCAS 1245 NORTH AIRPORT ROAD PHILLIPS, WI 54555	MEMBER 1.00	0.	0.	0.
KRIS BECKER 1245 NORTH AIRPORT ROAD PHILLIPS, WI 55455	MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 10

ANNMARIE FOUNDATION HEREBY ELECTS UNDER IRC REGULATION SECTION
53.4942(A)-3(D)(2) TO TREAT THE QUALIFYING DISTRIBUTIONS OF \$226,195,
MADE DURING 2011, AS DISTRIBUTIONS OUT OF CORPUS.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LORI FEITEN
1245 NORTH AIRPORT ROAD
PHILLIPS, WI 54555

TELEPHONE NUMBER

715-381-3213

FORM AND CONTENT OF APPLICATIONS

PLEASE SEE ATTACHMENT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

1) IF A STUDENT IS RECEIVING SCHOLARSHIPS FROM OTHER SOURCES, ONLY THOSE STUDENTS RECEIVING LESS THAN \$1,000 SHOULD BE CONSIDERED FOR THE ANNMARIE SCHOLARSHIP. 2) WHILE WE RECOGNIZE THAT GOOD GRADES ARE AN INTEGRAL PART OF SELECTING A SCHOLARSHIP WINNER, WE DO NOT WANT TO RESTRICT THE SELECTION PROCESS TO ONLY THE TOP TEN OR TWENTY STUDENTS. IF THERE IS A STUDENT WHO HAS A GOOD ACADEMIC RECORD BUT HAS NOT BEEN IN THE "TOP TEN", WE WISH HIM/HER TO BE CONSIDERED ALONG WITH THE "TOP TEN". 3) EXTRA-CURRICULAR AND COMMUNITY ACTIVITIES SHOULD BE CONSIDERED ALONG WITH ACADEMICS.

ANNMARIE FDN AGY**Account Number:****Statement Period:****05/01/11 - 04/30/12****Purchase Activity**

	Date	Income Cash	Principal Cash
BMO Prime Money Market Cl Y # 200 Purchases (324) 05/01/11 To 04/30/12	04/30/12		-864,687.04
Total Purchases		\$ 0.00	\$ -1,926,607.54

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Nabors Industries LTD Sold 190 Shs 09/26/11 To Assent LLC @ 14.0659	09/29/11	2,664.87	-526.35
Sold 292 Shs 02/27/12 To Assent LLC @ 21.9297	03/01/12	6,391.68	483.02
Transocean LTD Zug Namen Akt Sold 70 Shs 02/27/12 To BNY Brokerage Inc (ESI) @ 53.323	03/01/12	3,729.74	-1,746
Amazon.Com Inc Com Sold 30 Shs 03/19/12 To BNY Brokerage Inc (ESI) @ 184.5673	03/22/12	5,535.72	-605.94
Ameriprise Finl Inc Com Sold 120 Shs 07/12/11 To ICAP Corporates LLC @ 56.55	07/15/11	6,781.07	1,631.32
Amgen Inc Sr NT 4.10% Dtd 06/30/2011 Due 06/15/2021 Callable Sold 5000 10/25/11 To Goldman Sachs & Co @ 108.019	10/28/11	5,400.95	413.85
Amvescap PLC Sr NT 5.625% Dtd 04/17/2007 Due 04/17/2012 Callable Sold 5000 07/28/11 To Jefferies & Co Bonds Direct Div @ 103.316	08/02/11	5,165.80	82.30
Anadarko Pete Corp Com Sold 20 Shs 02/27/12 To BNY Convergenx @ 87.1301	03/01/12	1,742.37	422



ANNMARIE FDN AGY

Account Number:
Statement Period:

05/01/11 - 04/30/12

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Apple Inc Com Sold 10 Shs 03/19/12 To BNY Convergenx @ 595.6201	03/22/12	5,955.99	1,938.59
Applied Matls Inc Com Sold 411 Shs 03/19/12 To William O'Neil & Co @ 12.9201	03/22/12	5,293.63	-4,590.72
Bnp Paribas Bnp Paribas US Var Rate Dtd 01/10/2011 Due 01/10/2014 Non-Callable Sold 5000 10/28/11 To Bnp Paribas Securities Bonds @ 96.052	11/02/11	4,802.60	-201.60
Bank of America Corp Com Sold 380 Shs 08/10/11 To Sanford C Bernstein & Co @ 7.1641	08/15/11	2,714.71	-3,559.05
Sold 1039 Shs 02/27/12 To Instinet @ 7.9401	03/01/12	8,218.45	-5,841.19
Bank N S Halifax Sr NT 2.90% Dtd 03/29/2011 Due 03/29/2016 Sold 2000 11/09/11 To Deutsche Bank Securities Inc. @ 104.132	11/10/11	2,082.64	85.96
Sold 3000 11/09/11 To HSBC Securities Inc @ 103.905	11/10/11	3,117.15	122.13
Bear Stearns Coml Mtg Secs Tr 2007 PWR17 Mtg Passthru CTF Cl A M 5.915% Dtd 09/01/2007 Due 06/11/2050 IPD10 Sold 5000 01/27/12 To RBS Securities Inc. Original Face Value 5,000 @ 103.7734375	02/01/12	5,188.67	248.04
Bear Stearns Cos Inc Global NT 5.30% Dtd 10/31/2005 Due 10/30/2015 Sold 5000 11/04/11 To Ftn Financial Securities Corp. @ 108.499	11/09/11	5,424.95	745.00

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/11 - 04/30/12**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Bear Stearns Cos Inc Sr NT 5.35% Dtd 01/25/2007 Due 02/01/2012 Sold 5000 06/22/11 To Jefferies & Co Bonds Direct Div @ 102.91	06/27/11	5,145.50	152.10
Best Buy Inc NT 5.50% Dtd 03/11/2011 Due 03/15/2021 Putable Callable Sold 5000 10/24/11 To Bnp Paribas Securities Bonds @ 94.376	10/27/11	4,718.80	262.20
Boeing Co 5.00% Dtd 03/13/2009 Due 03/15/2014 Callable Sold 50000 02/24/12 To R W Baird & Co @ 109.054	02/29/12	54,527.00	4,345.54
Boeing Co Com Sold 164 Shs 03/19/12 To William O'Neil & Co @ 75.5649	03/22/12	12,385.86	2,390.21
C H Robinson Worldwide Inc Com New Sold 80 Shs 02/27/12 To Buckingham Research Group Inc @ 67.1551	03/01/12	5,369.11	402.18
Sold 120 Shs 03/19/12 To Broadcort Cap Corp/Sub of Mlpf @ 65.7754	03/22/12	7,888.11	962.50
Caterpillar Finl Svcs Corp Medium Term Nts Tranche # Tr 00819 6.20% Dtd 09/26/2008 Due 09/30/2013 Sold 5000 09/14/11 To US Bancorp Investments Inc. @ 110.492	09/19/11	5,524.60	529.95
Caterpillar Finl Svcs Mtns Sr NT 1.375% Dtd 05/20/2011 Due 05/20/2014 Non-Callable Sold 5000 11/29/11 To US Bancorp Investments Inc. @ 101.073	12/02/11	5,053.65	56.30
Chevron Corp New Com Sold 50 Shs 12/08/11 To BNY Brokerage Inc (ESI) @ 103.3654	12/13/11	5,166.17	1,641.97



ANNMARIE FDN AGY

Account Number:
Statement Period:

05/01/11 - 04/30/12

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Cisco Sys Inc Com Sold 200 Shs 02/27/12 To Instinet @ 20.19	03/01/12	4,031.93	2,543.04
Coca Cola Co Com Sold 40 Shs 05/24/11 To Capital Institutional Services @ 67.2324	05/27/11	2,687.64	1,810.64
Sold 50 Shs 09/22/11 To BNY Brokerage Inc @ 67.3204	09/27/11	3,363.96	2,267.71
Consolidated Edison Co N Y Inc 5.50% Dtd 12/04/2009 Due 12/01/2039 Callable Sold 10000 04/12/12 To Merrill Lynch Professional Clea @ 120.999	04/16/12	12,099.90	2,137.70
Coöperatieve Centrale Raiffeisen Looerenleenbank B A Structured Structured Utrecht Brh Tranche # Tr 00035 2.125% Dtd 10/13/2010 Due 10/13/2015 Sold 5000 10/31/11 To RBC Cap Mkts (Dain Rauscher) @ 100.517	11/03/11	5,025.85	38.10
Credit Suisse First Boston USA Inc NT 6.125% Dtd 11/06/2001 Due 11/15/2011 Callable Recd Proceeds on Maturity of 5,000 Par Value	11/15/11	5,000.00	
Credit Suisse Commodity Return Strategy Fund - Instl #2156 Long Term Capital Gains Dist of \$.012 Per Sh on 7,771 Sh Sold 3890.478 Shs 01/20/12 @ 8.23	12/20/11	95.20	95.20
	01/23/12	32,018.63	-4,450.24
Danaher Corp Del Sr NT 1.30% Dtd 06/23/2011 Due 06/23/2014 Callable Sold 5000 09/14/11 To US Bancorp Investments Inc. @ 101.662	09/19/11	5,083.10	87.20
Ill Inc Com Sold 370 Shs 12/21/11 To Broadcast Cap Corp/Sub of Mlpf @ 14.9934	12/27/11	5,532.65	449.19

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/11 - 04/30/12**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 181 Shs 01/09/12 To BNY Brokerage Inc (ESI) @ 15.5002	01/12/12	2,798.24	311.46
Discovery Communications LLC Sr NT 3.70% Dtd 06/03/2010 Due 06/01/2015 Callable Sold 5000 06/20/11 To Citadel Securities LLC @ 105.757	06/23/11	5,287.85	295.30
Emerson Elec Co Com Sold 90 Shs 12/21/11 To BNY Brokerage Inc (ESI) @ 46.5319	12/27/11	4,184.19	1,206.25
Enterprise Prods Oper LLC 5.20% Dtd 05/20/2010 Due 09/01/2020 Callable Sold 5000 05/24/11 To RBC Cap Mkts (Dain Rauscher) @ 106.089	05/27/11	5,304.45	319.40
Enterprise Prods Oper LLC Gtd Sr NT 5.70% Dtd 08/24/2011 Due 02/15/2042 Callable Sold 5000 03/06/12 To US Bancorp Investments Inc. @ 112.985	03/09/12	5,649.25	654.90
Express Scripts Hldg Co Com Sold .280 Shs 04/27/12 To Misc Broker @ 58.31	04/27/12	16.33	0.51
Exxon Mobil Corp Com Sold 70 Shs 09/22/11 To BNY Brokerage Inc @ 69.4112	09/27/11	4,855.89	1,012.28
Fiduciary Common Stock Fund Long Term Capital Gains Dist of \$ 1.620 Per Sh on 25,871 Sh	11/02/11	41,933.35	41,933.35
Long Term Capital Gains Dist of \$.154 Per Sh on 25,871 Sh	01/03/12	3,991.77	3,991.77
FMI Large Cap Fund #133 Long Term Capital Gains Dist of \$.338 Per Sh on 61,936 Sh	11/01/11	20,964.74	20,964.74
Long Term Capital Gains Dist of \$.071 Per Sh on 63,782 Sh	12/30/11	4,584.05	4,584.05



ANNMARIE FDN AGY

Account Number:
Statement Period:

05/01/11 - 04/30/12

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14			
Prin Pmt For April 2011	05/16/11	62.51	
Prin Pmt For May 2011	06/15/11	52.88	
Prin Pmt For June 2011	07/15/11	278.52	
Prin Pmt For July 2011	08/15/11	64.65	
Prin Pmt For August 2011	09/15/11	60.17	
Prin Pmt For September 2011	10/17/11	251.80	
Prin Pmt For October 2011	11/15/11	76.83	
Prin Pmt For November 2011	12/15/11	50.86	
Prin Pmt For December 2011	01/17/12	57.15	
Prin Pmt For January 2012	02/15/12	88.86	
Prin Pmt For February 2012	03/15/12	55.55	
Prin Pmt For March 2012	04/16/12	57.71	
Federal Home Ln Mtg Corp Partn Gold Group #C77239 6.000% Dtd 03/01/03 Due 03/01/2033 IPD14 Sold 2478.010 04/25/11			
	05/12/11	2,730.83	-63.59
Bnp Paribas Securities Bonds Prin Pmt For April 2011			
	05/16/11	117.84	
Federal Home Ln Mtg Corp Partn Gold Group #A13480 5.500% Dtd 09/01/03 Due 09/01/2033 IPD14			
Prin Pmt For April 2011	05/16/11	56.80	
Prin Pmt For May 2011	06/15/11	25.34	
Prin Pmt For June 2011	07/15/11	24.86	
Prin Pmt For July 2011	08/15/11	66.48	
Prin Pmt For August 2011	09/15/11	13.71	
Prin Pmt For September 2011	10/17/11	11.73	
Prin Pmt For October 2011	11/15/11	12.41	
Prin Pmt For November 2011	12/15/11	106.95	
Prin Pmt For December 2011	01/17/12	35.08	
Prin Pmt For January 2012	02/15/12	59.43	
Prin Pmt For February 2012	03/15/12	11.88	
Prin Pmt For March 2012	04/16/12	23.02	
Federal Natl Mtg Assn Gtd Pass Thru CTF Pool #547785 7.000% Dtd 09/01/00 Due 09/01/2030 IPD24			
Prin Pmt For April 2011	05/25/11	1.65	1.65
Prin Pmt For May 2011	06/27/11	1.66	1.66
Prin Pmt For June 2011	07/25/11	1.67	1.67
Prin Pmt For July 2011	08/25/11	1.68	1.68
Prin Pmt For August 2011	09/26/11	1.69	1.69
Prin Pmt For September 2011	10/25/11	1.70	1.70
Prin Pmt For October 2011	11/25/11	1.71	1.71
Prin Pmt For November 2011	12/27/11	1.72	1.72
Prin Pmt For December 2011	01/25/12	1.73	1.73
Prin Pmt For January 2012	02/27/12	1.75	1.75
Prin Pmt For February 2012	03/26/12	1.76	1.76

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/11 - 04/30/12****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For March 2012	04/25/12	1.77	1.77
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 3.25% Dtd 06/01/2003 Due 07/25/2033 IPD24			
Prin Pmt For 05/07/11	05/25/11	147.55	
Prin Pmt For 06/01/11	06/27/11	132.42	
Prin Pmt For 07/01/11	07/25/11	136.41	
Prin Pmt For 08/01/11	08/25/11	154.86	
Prin Pmt For 09/01/11	09/26/11	96.31	
Prin Pmt For 10/01/11	10/25/11	138.10	
Prin Pmt For 11/01/11	11/25/11	126.84	
Prin Pmt For 12/01/11	12/27/11	89.65	
Prin Pmt For 01/01/12	01/25/12	94.99	
Prin Pmt For 02/01/12	02/27/12	98.00	
Prin Pmt For 03/01/12	03/26/12	97.53	
Prin Pmt For 04/01/12	04/25/12	104.20	
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 3.50% Dtd 06/01/2003 Due 07/25/2033 IPD24			
Prin Pmt For 05/07/11	05/25/11	79.30	
Prin Pmt For 06/01/11	06/27/11	75.32	
Prin Pmt For 07/01/11	07/25/11	74.17	
Prin Pmt For 08/01/11	08/25/11	98.43	
Prin Pmt For 09/01/11	09/26/11	89.03	
Prin Pmt For 10/01/11	10/25/11	91.36	
Prin Pmt For 11/01/11	11/25/11	107.42	
Prin Pmt For 12/01/11	12/27/11	83.28	
Prin Pmt For 01/01/12	01/25/12	92.89	
Prin Pmt For 02/01/12	02/27/12	87.33	
Prin Pmt For 03/01/12	03/26/12	99.74	
Prin Pmt For 04/01/12	04/25/12	84.45	
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser 2640 CI WA 3.50% Dtd 07/01/2003 Due 03/15/2033 IPD14			
Prin Pmt For 05/01/11	05/16/11	70.21	
Prin Pmt For 06/01/11	06/15/11	48.85	
Prin Pmt For 07/01/11	07/15/11	42.15	
Prin Pmt For 08/01/11	08/15/11	41.41	
Prin Pmt For 09/01/11	09/15/11	35.72	
Prin Pmt For 10/01/11	10/17/11	49.67	
Prin Pmt For 11/01/11	11/15/11	45.36	
Prin Pmt For 12/01/11	12/15/11	53.03	
Prin Pmt For 01/01/12	01/17/12	55.91	
Prin Pmt For 02/01/12	02/15/12	32.83	
Prin Pmt For 03/01/12	03/15/12	51.46	
Prin Pmt For 04/01/12	04/16/12	50.55	



ANNMARIE FDN AGY

Account Number:
Statement Period:

05/01/11 - 04/30/12

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser 2745 Cl Ay 5.00% Dtd 02/01/2004 Due 10/15/2029 IPD14			
Prin Pmt For 05/01/11	05/16/11	770.12	
Prin Pmt For 06/01/11	06/15/11	707.98	
Recd Proceeds on Final Paydown of 33.620 Par Value	07/15/11	33.62	-175.00
Federal Natl Mtg Assn Gtd Passthru CTF Pool #720078 5.500% Dtd 07/01/03 Due 07/01/2033 IPD24			
Prin Pmt For May 2011	05/25/11	128.95	
Prin Pmt For May 2011	06/27/11	202.71	
Prin Pmt For June 2011	07/25/11	176.62	
Prin Pmt For July 2011	08/25/11	101.43	
Sold 4626.970 08/24/11 To Goldman Sachs & Co	09/13/11	5,004.12	-94.98
Prin Pmt For August 2011	09/26/11	121.83	
Federal Natl Mtg Assn Gtd Passthru CTF Pool #789344 5.500% Dtd 06/01/04 Due 07/01/2034 IPD24			
Prin Pmt For May 2011	05/25/11	9.53	
Prin Pmt For May 2011	06/27/11	32.14	
Prin Pmt For June 2011	07/25/11	254.65	
Prin Pmt For July 2011	08/25/11	6.71	
Prin Pmt For August 2011	09/26/11	6.74	
Prin Pmt For September 2011	10/25/11	8.43	
Prin Pmt For October 2011	11/25/11	11.28	
Prin Pmt For November 2011	12/27/11	9.65	
Prin Pmt For December 2011	01/25/12	260.63	
Prin Pmt For January 2012	02/27/12	7.45	
Prin Pmt For February 2012	03/26/12	265.46	
Prin Pmt For March 2012	04/25/12	7.09	
Federated Institutional High Yield Bond Fund - Ins #900 Sold 4518.371 Shs 09/20/11 @ 9.53	09/21/11	43,060.08	-2,439.92
Fidelity Advisor Floating Rate High Income Fund Class I #279 Sold 4623.983 Shs 09/20/11 @ 9.52	09/21/11	44,020.32	-1,240.34
Fiserv Inc Sr NT 6.125% Dtd 11/20/2007 Due 11/20/2012 Callable			
Ordered 3000 Par 06/14/2011 1077.93 Per 1000 Princ AMT	06/14/11	3,233.79	577.62

ANNMARIE FDN AGY**Account Number:**
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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Freeport-McMoran Copper & Gold Inc CI B Sold 120 Shs 02/27/12 To Broadcort Cap Corp/Sub of Mlpf @ 43.4023	03/01/12	5,203.38	-427.68
GNMA Gtd Pass Thru CTF Pool #511734 7.500% Dtd 10/01/00 Due 10/15/2030			
Prin Pmt For April 2011	05/16/11	0.47	
Prin Pmt For May 2011	06/15/11	0.47	
Prin Pmt For June 2011	07/15/11	0.47	
Prin Pmt For July 2011	08/15/11	0.47	
Prin Pmt For August 2011	09/15/11	0.48	
Prin Pmt For September 2011	10/17/11	0.48	
Prin Pmt For October 2011	11/15/11	0.48	
Prin Pmt For November 2011	12/15/11	0.49	
Prin Pmt For December 2011	01/17/12	0.49	
Prin Pmt For January 2012	02/15/12	0.49	
Prin Pmt For February 2012	03/15/12	0.50	
Prin Pmt For March 2012	04/16/12	0.50	
General Elec Co Com Sold 20 Shs 03/19/12 To BNY Brokerage Inc (ESI) @ 20.19	03/22/12	402.99	84.39
General Elec Cap Corp Medium Term Nts 2.25% Dtd 11/09/2010 Due 11/09/2015			
Sold 5000 04/26/12 To Credit Suisse First Boston Corp @ 102.217	04/27/12	5,110.85	114.60
Gilead Sciences Inc Com Sold 80 Shs 02/27/12 To Broadcort Cap Corp/Sub of Mlpf @ 45.1133	03/01/12	3,605.80	339.12
Goldman Sachs Group Inc Medium Term Nts Tranche # Tr 00580 5.375% Dtd 03/08/2010 Due 03/15/2020			
Sold 5000 07/25/11 To Wachovia Securities Capital Mar @ 102.766	07/27/11	5,138.30	495.10
Goldman Sachs Group Inc Sr Gbl 5.25% Dtd 07/27/2011 Due 07/27/2021 Non-Callable			
Sold 10000 10/04/11 To Morgan Stanley & Co Inc @ 94.662	10/07/11	9,466.20	-528.40



ANNMARIE FDN AGY

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Goldman Sachs Group Inc Com Sold 10 Shs 03/19/12 To BNY Convergenx @ 124.4802	03/22/12	1,244.68	-251.77
Goldman Sachs Small Cap Value Fd Inst #651 Long Term Capital Gains Dist of \$.671 Per Sh on 1,397 Sh	12/09/11	938.54	938.54
Halliburton Co Sr NT 6.15% Dtd 03/13/2009 Due 09/15/2019 Callable Sold 50000 02/24/12 To R W Baird & Co @ 121.524	02/29/12	60,762.00	10,934.00
Hewlett Packard Co Glob NT 4.30% Dtd 05/31/2011 Due 06/01/2021 Callable d 10000 02/27/12 To Credit Suisse First Boston Corp @ 104.867	03/01/12	10,486.70	506.80
Home Depot Inc 5.25% Dtd 12/19/2006 Due 12/16/2013 Callable Sold 5000 01/25/12 To Barclays Capital Inc Fixed Inc @ 108.758	01/30/12	5,437.90	124.44
ITT Corp 4.90% Dtd 05/01/2009 Due 05/01/2014 Callable Full Call @ 109.8161 on 10/20/2011 of 5,000 Par Value	10/20/11	5,490.81	500.46
Intel Corp Sr NT 1.95% Dtd 09/19/2011 Due 10/01/2016 Callable Sold 5000 10/17/11 To Morgan Stanley & Co Inc @ 101.481	10/20/11	5,074.05	81.70
Intel Corp Com Sold 210 Shs 05/04/11 To Broadcort Cap Corp/Sub of Mlpf @ 23.3056	05/09/11	4,885.68	-237.39

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
International Business Machs Corp Com Sold 20 Shs 07/12/11 To BNY Brokerage Inc @ 174.5902	07/15/11	3,490.94	1,775.19
Sold 30 Shs 01/06/12 To BNY Brokerage Inc (ESI) @ 182.98	01/11/12	5,488.09	1,189.69
J P Morgan Chase & Co Medium Term Sr Nts Tranche # Sr 00192 4.85% Dtd 06/16/2008 Due 06/16/2011 Recd Proceeds on Maturity of 5,000 Par Value	06/16/11	5,000.00	1.65
JPMorgan Chase & Co Com Sold 80 Shs 02/27/12 To Broadcort Cap Corp/Sub of Mlpf @ 38.7702	03/01/12	3,098.36	-29.63
Kellogg Co Com Sold 100 Shs 09/22/11 To BNY Brokerage Inc @ 52.2207	09/27/11	5,217.97	236.06
Keycorp Medium Term Nts Sr NT 5.10% Dtd 03/24/2011 Due 03/24/2021 Non-Callable Sold 5000 11/03/11 To Citigroup Global Markets Inc @ 104.966	11/08/11	5,248.30	252.95
Kohls Corp Com Sold 90 Shs 01/03/12 To BNY Brokerage Inc (ESI) @ 48.4621	01/06/12	4,357.91	197.81
Sold 68 Shs 02/27/12 To R W Baird & Co @ 49.0779	03/01/12	3,334.52	-493.27
Lehman Brothers Hldgs Inc Medium Term Nts Tranche # Tr 00700 5.25% Dtd 01/12/2007 Due 02/06/2012 (In Default) Sold 5000 03/20/12 To Barclays Capital Inc Fixed Inc @ 28.5	03/23/12	1,425.00	-3,591.80



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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Long Beach Calif Pension Oblig Taxable Unrefunded Balance 7.24% Dtd 10/01/1995 Due 09/01/2011 Non-Callable Recd Proceeds on Maturity of 5,000 Par Value	09/01/11	5,000.00	-380.55
Marshall Small Cap Growth Fd #612 Long Term Capital Gains Dist of \$ 1.105 Per Sh on 3,737 Sh	12/08/11	4,130.19	4,130.19
Medco Health Solutions Inc Com To Remove 88 Shs For Express Scripts Hldg Co Com and Cash Stock Rate: .810 Per Sh Held Cash Rate: 28.80 Per Sh Held Partial Taxable Exchange	04/04/12	6,561.01	2,010.11
Merrill Lynch & Co Inc Medium Term Nts Tranche # Tr 00677 6.875% Dtd 25/2008 Due 04/25/2018 Sold 5000 11/04/11 To Citadel Securities LLC @ 102.441	11/09/11	5,122.05	126.35
Microsoft Corp Com Sold 100 Shs 09/22/11 To BNY Brokerage Inc @ 25.0504	09/27/11	2,500.99	-357.87
Morgan Stanley Sr NT 5.50% Dtd 07/28/2011 Due 07/28/2021 Sold 10000 10/19/11 To Chase Secs @ 94.815	10/24/11	9,481.50	953.60
Nabors Inds Inc Sr NT Conv 0.94% Dtd 05/23/2006 Due 05/15/2011 Non-Callable Recd Proceeds on Maturity of 5,000 Par Value	05/16/11	5,000.00	56.25
Nike Inc Cl B Sold 90 Shs 06/30/11 To Broadcast Cap Corp/Sub of Mlpf @ 89.9389	07/06/11	8,090.75	3,130.70
Northern Tr Corp Com Sold 70 Shs 08/10/11 BNY Brokerage Inc 37.3321	08/15/11	2,610.40	-369.50

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/11 - 04/30/12**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Oracle Corp 6.125% Dtd 07/08/2009 Due 07/08/2039 Callable Sold 5000 12/22/11 To Jefferies & Co Bonds Direct Div @ 131.373	12/28/11	6,568.65	1,601.95
Paccar Inc Com Sold 284 Shs 03/19/12 To Broadcast Cap Corp/Sub of Mlpf @ 47.6076	03/22/12	13,508.95	1,158.83
PepsiAmericas Inc NT 4.375% Dtd 02/12/2009 Due 02/15/2014 Callable Sold 10000 08/10/11 To Dain Rauscher Incorporated @ 109.097	08/15/11	10,909.70	667.30
Pfizer Inc Com Sold 300 Shs 05/19/11 To Needham & Co @ 20.9885	05/24/11	6,284.43	-125
Philip Morris Intl Inc Com Sold 60 Shs 05/24/11 To Capital Institutional Services @ 69.7048	05/27/11	4,179.81	1,179.87
Procter & Gamble Co Com Sold 50 Shs 10/26/11 To BNY Brokerage Inc (ESI) @ 64.685	10/31/11	3,232.19	48.69
Rovi Corp Com Sold 80 Shs 02/27/12 To BNY Brokerage Inc (ESI) @ 35.8953	03/01/12	2,868.37	-2,261.81
Schwab Charles Corp New Com Sold 283 Shs 02/27/12 To Cowen and Company, LLC @ 13.4104	03/01/12	3,783.75	-2,555.27
Stryker Corp Sr NT 2.00% Dtd 09/16/2011 Due 09/30/2016 Callable Sold 5000 01/26/12 To Citigroup Global Markets Inc @ 102.961	01/31/12	5,148.05	157.35



ANNMARIE FDN AGY

Account Number:
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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
TCW Emerging Markets Income Fund Class I #4721 Sold 5235.903 Shs 11/09/11 @ 8.41	11/10/11	44,033.94	-1,466.06
TIAA-CREF Institutional Mid-Cap Value Fund - In Sold 3730.634 Shs 08/24/11 @ 15.56	08/25/11	58,048.67	10,131.08
Telecom Italia Cap Gtd Sr NT Ser B 5.25% Dtd 05/15/2004 Due 11/15/2013 Callable Sold 5000 11/15/11 To Bnp Paribas Securities Bonds @ 97.641	11/18/11	4,882.05	179.20
Templeton Global Bond Fund-Ad #616 Sold 3372.869 Shs 11/09/11 @ 13	11/10/11	43,847.30	-1,652.70
Transocean Inc Sr NT 5.05% Dtd 12/05/2011 Due 12/15/2016 Callable Sold 5000 02/27/12 To Bank of Amer Secs LLC @ 108.857	03/01/12	5,442.85	447.55
US Treasury Bond 6.25% Dtd 08/15/1993 Due 08/15/2023 Sold 10000 09/21/11 To Deutsche Bank Securities Inc @ 143.390225	09/22/11	14,339.02	1,841.56
US Treasury Bond 3.75% Dtd 08/15/2011 Due 08/15/2041 Sold 10000 11/01/11 To HSBC Securities Inc @ 114.5699125	11/02/11	11,456.99	517.93
Sold 10000 12/14/11 To Deutsche Bank Securities Inc @ 116.81600625	12/15/11	11,681.60	370.08
US Treasury Note 4.625% Dtd 07/31/07 Due 07/31/2012 Sold 5000 09/16/11 To Barclays Capital Inc Fixed Inc @ 103.8981025	09/19/11	5,194.91	175.73

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/11 - 04/30/12****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
US Treasury Note 3.75% Dtd 11/15/2008 Due 11/15/2018 Sold 5000 09/21/11 To Deutsche Bank Securities Inc @ 116.37850625	09/22/11	5,818.93	524.86
US Treasury Note 1.750% Dtd 02/02/09 Due 01/31/2014 Sold 5000 12/06/11 To Deutsche Bank Securities Inc @ 103.14419625	12/07/11	5,157.21	159.93
Sold 5000 12/08/11 To Morgan Stanley & Co Inc @ 103.17544625	12/08/11	5,158.77	161.49
US Treasury Note 3.125% Dtd 05/15/2011 Due 05/15/2021 Sold 5000 07/22/11 To RBS Securities Inc. @ 101.3824125	07/25/11	5,069.12	24.21
Sold 10000 08/19/11 To HSBC Securities Inc @ 109.5621	08/22/11	10,956.21	41
US Treasury Note 2.125% Dtd 08/15/2011 Due 08/15/2021 Sold 10000 11/01/11 To Deutsche Bank Securities Inc @ 100.9371	11/02/11	10,093.71	183.51
Sold 10000 11/09/11 To Deutsche Bank Securities Inc @ 101.59335	11/10/11	10,159.34	44.46
Sold 10000 01/13/12 To HSBC Securities Inc @ 102.65975625	01/17/12	10,265.98	164.35
Sold 5000 04/09/12 To HSBC Securities Inc @ 101.4761625	04/10/12	5,073.81	50.12
US Treasury Note 1.00% Dtd 09/30/2011 Due 09/30/2016 Sold 5000 10/18/11 To Barclays Capital Inc Fixed Inc @ 99.8356025	10/20/11	4,991.78	7.00
Vanguard Intermediate-Term Bond Index Fund -Sig #1350 Long Term Capital Gains Dist of \$.127 Per Sh on 48,561 Sh	12/23/11	6,167.36	6,167.36
Long Term Capital Gains Dist of \$.033 Per Sh on 54,617 Sh	04/02/12	1,802.39	1,802



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Account Number:
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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Vanguard Short-Term Bond Index - Sig #1349			
Long Term Capital Gains Dist of \$.041 Per Sh on 8,287 Sh	12/23/11	339.79	339.79
Long Term Capital Gains Dist of \$.041 Per Sh on 49,135 Sh	12/23/11	2,014.55	2,014.55
Long Term Capital Gains Dist of \$.003 Per Sh on 8,287 Sh	04/02/12	24.86	24.86
Long Term Capital Gains Dist of \$.003 Per Sh on 55,215 Sh	04/02/12	165.65	165.65
Vanguard Intrm Trm Corporate Fd #71			
Long Term Capital Gains Dist of \$.117 Per Sh on 13 Sh	12/30/11	1.63	1.63
Long Term Capital Gains Dist of \$.037 Per Sh on 14 Sh	04/02/12	0.53	0.53
Vanguard Intl Equity Index Fds			
MCSI Emerging Mkts ETF			
Sold 1300 Shs 09/16/11	09/21/11	53,675.97	-6,490.83
BNY Brokerage Inc			
@ 41.33			
Verizon Communications Inc NT			
4.60% Dtd 03/28/2011 Due 04/01/2021			
Callable			
Sold 5000 10/18/11	10/21/11	5,581.30	624.05
To Wachovia Securities Capital Mar			
@ 111.626			
Wells Fargo Co MTN Sr NT			
3.75% Dtd 10/01/2009 Due 10/01/2014			
Non-Callable			
Sold 5000 09/13/11	09/16/11	5,313.90	322.05
To Wachovia Securities Capital Mar			
@ 106.278			
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146			
Long Term Capital Gains Dist of \$.222 Per Sh on 2,619 Sh	12/13/11	582.69	582.69
Wells Fargo Advantage Discovery			
CI Adm #3703			
Long Term Capital Gains Dist of \$.990 Per Sh on 3,293 Sh	12/13/11	3,261.86	3,261.86
Westpac Bkg Corp Sr NT			
4.20% Dtd 08/27/2009 Due 02/27/2015			
n-Callable			
Sold 5000 10/18/11	10/21/11	5,244.45	249.55
To RBC Cap Mkts (Dain Rauscher)			
@ 104.889			

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/11 - 04/30/12**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
BMO Prime Money Market CI Y # 200 Sales (129) 05/01/11 To 04/30/12	04/30/12	811,617.85	
Total Sales		\$ 1,898,813.68	\$ 119,036.42

Non-Cash Activity		
	Date	Cost
AT&T Inc Com To Adjust Cost Basis Due To Disallowed Loss on 2010 Wash Sale	06/27/11	1,676.03
Amvescap PLC Sr NT 5.375% Dtd 02/27/2003 Due 02/27/2013		
Amortization of Premium	08/26/11	-13.35
Amortization of Premium	02/27/12	-97.25
Amvescap PLC Sr NT 5.625% Dtd 04/17/2007 Due 04/17/2012		
Callable Amortization of Premium	08/02/11	-34.15
Arcelormittal Sa Luxembourg NT 5.375% Dtd 05/27/2008 Due 06/01/2013		
Callable Amortization of Premium	06/01/11	-5.90
Amortization of Premium	12/01/11	-6.05
Bnp Paribas Bnp Paribas US Var Rate Dtd 01/10/2011 Due 01/10/2014 Non-Callable		
Amortization of Premium	07/08/11	-0.99
Amortization of Premium	10/10/11	-5.90
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018		
Amortization of Premium	05/02/11	-1.65
Amortization of Premium	11/01/11	-1.65
Bellsouth Telecommunications NT 6.375% Dtd 06/04/1998 Due 06/01/2028		
Amortization of Premium	06/01/11	-10.30
Amortization of Premium	12/01/11	-11.40
Boeing Co 5.00% Dtd 03/13/2009 Due 03/15/2014		
Callable Amortization of Premium	09/15/11	-41.00
Amortization of Premium	02/29/12	-38.54

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/11 - 04/30/12****Asset Position As of 04/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
BMO Prime Money Market CI Y # 200	280,144.810	280,144.81 280,144.81	28.00	0.01%
Total Cash Equivalents		\$ 280,144.81 \$ 280,144.81	28.00	0.01%
Equities				
Transocean LTD Zug Namen Akt	157.000	7,911.23 9,549.86	496.00	6.27%
Asml Holding NV	50.000	2,549.50 2,431.90	25.00	1.02%
AES Corp Com	910.000	11,393.20 12,070.60	0.00	0.00%
AT&T Inc Com	167.000	5,495.97 5,817.46	293.00	5.35%
Air Prods & Chems Inc Com	117.000	10,002.33 11,066.35	299.00	2.99%
Amazon.Com Inc Com	10.000	2,319.00 2,047.22	0.00	0.00%
Ameriprise Finl Inc Com	165.000	8,944.65 7,080.91	231.00	2.58%
Amgen Inc Com	230.000	16,355.30 15,600.09	331.00	2.03%
Anadarko Pete Corp Com	180.000	13,177.80 10,988.53	64.00	0.49%
Anheuser Busch Inbev Sponsored ADR	150.000	10,893.00 8,402.29	196.00	1.80%
Apache Corp Com	66.000	6,332.04 5,576.11	44.00	0.71%
Apple Inc Com	50.000	29,199.00 18,753.68	0.00	0.00%
Astrazeneca PLC Sponsored ADR	180.000	7,902.00 8,140.97	504.00	6.38%
Autozone Inc Com	30 000	11,884.80 10,948.00	0.00	0.00%



ANNMARIE FDN AGY

Account Number:
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Asset Position As of 04/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Broadcom Corp Cl A	240.000	8,784.00 7,403.14	96.00	1.09%
Caterpillar Inc Com	174.000	17,881.98 13,304.74	320.00	1.79%
Celgene Corp Com	118.000	8,605.15 4,568.75	0.00	0.00%
Chevron Corp New Com	156.000	16,623.36 13,095.86	561.00	3.38%
Coca Cola Co Com	77.000	5,876.64 3,529.62	157.00	2.67%
Comcast Corp Cl A	222.000	6,736.59 6,085.76	144.00	2.14%
Credit Suisse Commodity Return Strategy Fund - Instl #2156	3,881.035	31,746.87 37,490.80	0.00	0.00%
Disney Walt Co Com	400.000	17,244.00 16,327.14	240.00	1.39%
Discover Finl Svcs Com	60.000	2,034.00 1,943.39	24.00	1.18%
Dodge & Cox International Stock Fd #1048	10,896.935	350,663.37 371,764.12	8,270.00	2.36%
Edwards Lifesciences Corp Com	110.000	9,126.70 7,894.05	0.00	0.00%
Electronic Arts Inc Com	495.000	7,613.10 18,960.74	0.00	0.00%
Emerson Elec Co Com	83.000	4,360.82 2,746.32	132.00	3.05%
Express Scripts Hldg Co Com	71.000	3,961.09 4,010.79	0.00	0.00%
Exxon Mobil Corp Com	340.000	29,355.60 16,012.91	775.00	2.64%
Fiduciary Common Stock Fund	25,871.851	682,499.43 571,466.63	1,164.00	0.17%
First Provident Trust Strategy Fund	29,707.719	271,231.47 241,768.89	207.00	0.08%

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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
FMI Large Cap Fund #133	64,343.510	1,086,761.88 972,255.75	11,324.00	1.04%
Ford Mtr Co Del Com Par \$0.01	1,250.000	14,100.00 17,039.04	250.00	1.77%
Freeport-McMoran Copper & Gold Inc Cl B	170.000	6,511.00 6,718.83	212.00	3.26%
General Elec Co Com	785.000	15,370.30 7,842.76	533.00	3.47%
Goldman Sachs Group Inc Com	83.000	9,557.45 8,339.07	152.00	1.60%
Goldman Sachs Small Cap Value Fd Inst #651	1,397.466	62,955.84 35,604.31	324.00	0.51%
Google Inc Cl A	26.000	15,726.10 15,248.27	0.00	0.00%
Harbor Fd Intl Fd Inst #2011	1,968.396	116,804.62 121,730.18	2,590.00	2.22%
Harbor Fd Cap Appreciation Fd Inst #2012	2,373.414	103,789.39 90,947.87	102.00	0.10%
Intel Corp Com	347.000	9,853.07 7,172.35	291.00	2.96%
International Business Machs Corp Com	45.000	9,318.60 1,952.55	153.00	1.64%
Ishares Tr Dow Jones Select Divid Index Fd	540.000	30,612.60 25,561.82	1,018.00	3.33%
JPMorgan Chase & Co Com	391.000	16,805.18 14,174.74	469.00	2.79%
Johnson & Johnson Com	152.000	9,895.20 9,439.20	370.00	3.75%
Kellogg Co Com	118.000	5,967.26 6,682.97	202.00	3.40%
Lilly Eli & Co Com	370.000	15,314.30 14,683.34	725.00	4.74%
Macys Inc Com	50.000	2,051.00 1,965.22	40.00	1.9%



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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
BMO Mid-Cap Value Fund CI I # 931	5,023.266	66,759.21 57,265.23	437.00	0.65%
BMO Small-Cap Growth Fund CI Y # 612	3,975.365	76,963.07 52,424.74	0.00	0.00%
Mastercard Inc CI A	14.000	6,331.78 2,851.94	16.00	0.27%
Microsoft Corp Com	678.000	21,706.17 17,150.60	542.00	2.50%
Monsanto Co New Com	160.000	12,188.80 10,009.81	192.00	1.58%
Nike Inc CI B	97.000	10,851.39 8,057.58	139.00	1.29%
Northern Tr Corp Com	96.000	4,565.76 4,086.72	115.00	2.52%
Oracle Corp Com	270.000	7,938.00 7,889.40	64.00	0.82%
Pfizer Inc Com	842.000	19,281.80 13,602.25	740.00	3.84%
Philip Morris Intl Inc Com	75.000	6,713.25 3,749.93	231.00	3.44%
Potash Corp Sask Inc Com	162.000	6,881.76 5,651.92	90.00	1.32%
Procter & Gamble Co Com	93.000	5,918.52 4,948.94	209.00	3.53%
Qualcomm Inc Com	211.000	13,468.13 8,635.20	211.00	1.57%
Rovi Corp Com	170.000	4,868.80 9,844.51	0.00	0.00%
T Rowe Price Equity Income Fund #71	2,602.631	65,846.56 65,300.00	1,275.00	1.94%
Spdr Dow Jones REIT ETF	130.000	9,487.40 7,228.22	268.00	2.83%
ples Inc Com	943.000	14,522.20 20,046.34	414.00	2.86%

ANNMARIE FDN AGY**Account Number:**
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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Time Warner Inc Com New	146.000	5,471.35 3,979.47	151.00	2.78%
Travelers Cos Inc Com	60.000	3,859.20 3,530.99	110.00	2.86%
United Parcel Svc Inc Cl B	226.000	17,659.64 16,262.49	515.00	2.92%
Vanguard Mid Cap Index Fd Cl I #864	3,550.610	78,823.54 50,435.20	962.00	1.22%
Verizon Communications Inc Com	160.000	6,460.80 6,108.30	320.00	4.95%
Wal Mart Stores Inc Com	279.000	16,435.89 16,120.68	443.00	2.70%
Wells Fargo & Co New Com	588.000	19,648.02 14,475.04	517.00	2.63%
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146	2,619.531	57,027.19 60,678.34	623.00	1.09%
Wells Fargo Advantage Discovery Cl Adm #3703	3,293.978	91,210.25 68,664.30	0.00	0.00%
Weyerhaeuser Co Com	570.000	11,605.20 9,670.73	342.00	2.95%
Total Equities		\$ 3,812,591.46 \$ 3,372,874.76	42,254.00	1.11%
Fixed Income				
AT&T Inc Gbl NT 5.55% Dtd 08/18/2011 Due 08/15/2041 Callable	5,000.000	5,707.60 4,966.80	277.00	4.86%
Abbey Natl Treas Svcs PLC Gtd NT 4.00% Dtd 04/27/2011 Due 04/27/2016	10,000.000	9,887.20 9,996.00	400.00	4.05%
Agilent Technologies Inc Sr NT 4.45% Dtd 09/14/2009 Due 09/14/2012 Callable	5,000.000	5,065.90 4,995.55	222.00	4.39%
Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable	5,000.000	5,267.15 4,982.55	200.00	3.80%



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Asset Position As of 04/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Amgen Inc Sr NT 1.875% Dtd 11/10/2011 Due 11/15/2014 Callable	10,000.000	10,215.30 9,997.90	187.00	1.84%
Amvescap PLC Sr NT 5.375% Dtd 02/27/2003 Due 02/27/2013	5,000.000	5,169.90 5,196.50	268.00	5.20%
Invesco PLC New Sr NT 5.375% Dtd 12/14/2004 Due 12/15/2014 Callable	10,000.000	10,807.60 9,485.20	537.00	4.97%
Appalachian Pwr Co Sr NT 3.40% Dtd 05/24/2010 Due 05/24/2015 Callable	5,000.000	5,255.60 4,986.35	170.00	3.23%
Arcelormittal Sa Luxembourg NT 5.375% Dtd 05/27/2008 Due 06/01/2013 Callable	5,000.000	5,186.50 5,019.10	268.00	5.18%
&T Corporation Sr NT A 4.05% Dtd 04/28/2011 Due 04/28/2014 Callable	5,000.000	5,106.15 4,997.70	102.00	2.01%
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018	5,000.000	5,288.15 5,026.70	282.00	5.34%
Bank Amer Fdg Corp Sr NT Flt Var Rate Dtd 02/02/2011 Due 01/30/2014 Non-Callable	5,000.000	4,911.15 5,000.00	94.00	1.92%
Becton Dickinson & Co NT 1.75% Dtd 11/08/2011 Due 11/08/2016 Callable	5,000.000	5,106.95 4,998.35	87.00	1.71%
Bellsouth Telecommunications NT 6.375% Dtd 06/04/1998 Due 06/01/2028	10,000.000	11,495.60 10,630.60	637.00	5.55%
Berkshire Hathaway Inc Del Sr NT 3.20% Dtd 02/11/2010 Due 02/11/2015 Callable	5,000.000	5,324.35 4,995.85	160.00	3.01%
CME Group Inc NT 5.75% Dtd 02/09/2009 Due 02/15/2014 Callable	5,000.000	5,440.85 4,991.95	287.00	5.28%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	5,000.000	5,493.30 4,750.00	300.00	5.46%
California ST GO Bds Taxable 5.75% Dtd 04/01/2010 Due 03/01/2017 Callable	5,000.000	5,744.25 5,027.95	287.00	5.01%

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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cobalt Cmbs Mtg Tr Ser 2007 C3 CI A 4 Fltg Rate Dtd 08/01/2007 Due 05/17/2046 IPD14	5,000.000	5,502.23 4,741.02	300.00	5.46%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	10,000.000	11,303.30 9,960.40	495.00	4.38%
Deere John Cap Corp Mtns Sr NT 1.25% Dtd 12/02/2011 Due 12/02/2014 Non-Callable	5,000.000	5,064.80 4,993.55	62.00	1.23%
Dow Chem Co Sr NT 5.90% Dtd 08/07/2009 Due 02/15/2015 Callable	5,000.000	5,619.60 5,310.80	295.00	5.25%
Entergy Corp New Sr NT 3.625% Dtd 09/16/2010 Due 09/15/2015 Callable	5,000.000	5,102.75 4,996.15	181.00	3.55%
Entergy Gulf Sts LA LLC 1st Mtg Bd 6.00% Dtd 11/01/2008 Due 05/01/2018 Callable	10,000.000	11,687.90 11,135.40	600.00	5.13%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	7,130.850	7,730.06 7,488.32	427.00	5.53%
Federal Home Ln Mtg Corp Partn Gold Group #A13480 5.500% Dtd 09/01/03 Due 09/01/2033 IPD14	4,850.900	5,327.06 5,178.70	266.00	5.01%
Federal Home Ln Mtg Corp Deb 6.25% Dtd 02/20/2002 Due 07/15/2032	7,000.000	10,014.27 6,759.06	437.00	4.37%
Federal Home Ln Mtg Corp Nts 4.50% Dtd 01/17/2003 Due 01/15/2013	10,000.000	10,302.60 9,797.63	450.00	4.37%
Federal Natl Mtg Assn Gtd Pass Thru CTF Pool #547785 7.000% Dtd 09/01/00 Due 09/01/2030 IPD24	301.220	358.64 0.00	21.00	5.88%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 3.25% Dtd 06/01/2003 Due 07/25/2033 IPD24	4,646.780	4,813.74 2,692.12	151.00	3.14%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 3.50% Dtd 06/01/2003 Due 07/25/2033 IPD24	2,689.520	2,815.84 1,497.93	94.00	3.34%



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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd Ser 2640 CI WA 3.50% Dtd 07/01/2003 Due 03/15/2033 IPD14	1,097.210	1,120.58 457.75	38.00	3.43%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #789344 5.500% Dtd 06/01/04 Due 07/01/2034 IPD24	2,668.400	2,987.46 2,733.99	146.00	4.91%
Fluor Corp New Sr NT 3.375% Dtd 09/13/2011 Due 09/15/2021 Callable	5,000.000	5,125.25 4,955.95	168.00	3.29%
Gatx Corp Sr NT 4.75% Dtd 02/05/2010 Due 05/15/2015 Callable	5,000.000	5,390.75 4,960.40	237.00	4.41%
GNMA Gtd Pass Thru CTF Pool #511734 7 500% Dtd 10/01/00 Due 10/15/2030	253.090	279.21 836.68	18.00	6.80%
General Elec Capital Corp Med Term Nts 5.875% Dtd 01/14/2008 Due 01/14/2038	10,000.000	11,180.80 9,836.40	587.00	5.25%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00861 2.30% Dtd 04/27/2012 Due 04/27/2017	5,000.000	5,006.80 4,993.45	115.00	2.30%
Gilead Sciences Inc Sr NT 3.05% Dtd 12/13/2011 Due 12/01/2016 Callable	5,000.000	5,286.75 4,991.80	152.00	2.88%
Goldman Sachs Group Inc Sr NT Fltg Rate Dtd 02/07/2011 Due 02/07/2014	5,000.000	4,898.00 5,011.50	76.00	1.56%
Hewlett Packard Co Gbl NT 6.00% Dtd 09/19/2011 Due 09/15/2041 Callable	10,000.000	11,053.30 9,986.30	600.00	5.43%
Illinois ST GO Bds Series Taxable 4.421% Dtd 01/15/2010 Due 01/01/2015 Callable	5,000.000	5,266.80 5,000.00	221.00	4.20%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	5,000.000	6,114.25 4,992.85	343.00	5.62%
Morgan Chase & Co Sr NT 7.5% Dtd 08/10/2011 Due 08/15/2021 Non-Callable	10,000.000	10,470.20 9,952.00	435.00	4.15%

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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
JP Morgan Chase Ser 2007 CIBC20 CI A 3 5.819% Dtd 09/01/2007 Due 02/12/2051 IPD11	10,000.000	10,557.05 10,556.64	581.00	5.51%
JPMorgan Chase & Co FDIC Tltp Gtd NT 2.125% Dtd 12/22/2008 Due 06/22/2012 Non-Callable	15,000.000	15,040.95 14,992.50	318.00	2.12%
Kraft Foods Inc NT Flt Var Rate Dtd 01/10/2012 Due 07/10/2013 Non-Callable	5,000.000	5,025.50 5,000.00	67.00	1.34%
BMO Short-Term Income Fund CI I # 993	9,237.379	87,108.48 86,000.00	1,670.00	1.92%
Medco Health Solutions Inc Sr NT 2.75% Dtd 09/10/2010 Due 09/15/2015 Callable	5,000.000	5,158.10 5,150.25	137.00	2.67%
Midamerican Energy Hldgs Co New Sr NT 5.875% Dtd 10/04/2002 Due 10/01/2012 Callable	5,000.000	5,108.30 5,129.95	293.00	5.7
National Rural Utils Coop Fin Coll Tr Bd 1.00% Dtd 02/02/2012 Due 02/02/2015 Callable	5,000.000	5,026.00 4,984.10	50.00	0.99%
Newmont Mining Corp Sr NT 4.875% Dtd 03/08/2012 Due 03/15/2042 Callable	10,000.000	9,717.30 9,914.20	487.00	5.02%
Omnicom Group Inc Sr NT 3.625% Dtd 04/23/2012 Due 05/01/2022 Callable	5,000.000	5,004.10 4,978.35	181.00	3.62%
Ontario Prov Cda Bd 2.95% Dtd 02/05/2010 Due 02/05/2015 Non-Callable	10,000.000	10,576.80 9,988.50	295.00	2.79%
Pacific Gas & Elec Co Sr NT 4.45% Dtd 04/16/2012 Due 04/15/2042 Callable	10,000.000	10,168.00 9,949.10	445.00	4.38%
Procter & Gamble Co NT 1.45% Dtd 08/15/2011 Due 08/15/2016 Callable	5,000.000	5,091.75 4,959.80	72.00	1.42%
Prudential Finl Inc Medium Term Nts Tranche # Tr 00002 4.50% Dtd 07/07/2003 Due 07/15/2013	5,000.000	5,200.70 4,782.60	225.00	4.33%



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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Puerto Rico Comwlth Govt Dev B Govt Devel Bank Senior N 2011 B Taxable 3.67% Dtd 05/26/2011 Due 05/01/2014 Callable	5,000.000	5,058.55 5,000.00	183.00	3.63%
Puget Sound Energy Inc Sr NT 5.638% Dtd 03/25/2011 Due 04/15/2041 Callable	5,000.000	6,189.10 4,999.75	281.00	4.55%
Reinsurance Group Amer Inc 6.45% Dtd 11/06/2009 Due 11/15/2019	5,000.000	5,687.15 4,991.50	322.00	5.67%
Roper Inds Inc New 6.625% Dtd 08/04/2008 Due 08/15/2013 Callable	5,000.000	5,307.05 4,998.80	331.00	6.24%
Southwestern Elec Pwr Co Sr NT Ser E 5.55% Dtd 01/11/2007 Due 01/15/2017 Callable	5,000.000	5,657.60 5,222.50	277.00	4.90%
Cratoll Asa NT 1.80% Dtd 11/23/2011 Due 11/23/2016 Callable	5,000.000	5,110.00 4,991.90	90.00	1.76%
TD Ameritrade Hldg Corp Sr NT 5.60% Dtd 11/25/2009 Due 12/01/2019 Callable	5,000.000	5,589.35 4,993.10	280.00	5.01%
Telefonica Emisiones S A U Gtd Sr NT 5.462% Dtd 02/16/2011 Due 02/16/2021 Callable	5,000.000	4,699.20 5,057.70	273.00	5.81%
Thomson Reuters Corp NT 5.95% Dtd 06/20/2008 Due 07/15/2013 Callable	5,000.000	5,284.35 4,974.90	297.00	5.63%
Toronto Dominion Bank Sr NT 2.375% Dtd 10/19/2011 Due 10/19/2016 Non-Callable	5,000.000	5,152.85 4,972.20	118.00	2.30%
Total Cap Cda LTD Gtd NT 1.625% Dtd 01/28/2011 Due 01/28/2014 Callable	5,000.000	5,089.05 4,989.80	81.00	1.60%
Toyota Mtr CR Corp Medium Term Nts 1.25% Dtd 11/17/2011 Due 11/17/2014	5,000.000	5,065.05 4,989.00	62.00	1.23%
US Treasury Bond 5.50% Dtd 05/15/1986 Due 05/15/2016	10,000.000	12,639.90 9,846.00	725.00	5.74%
US Treasury Bond 5.25% Dtd 11/16/1998 Due 11/15/2028	10,000.000	13,550.00 12,063.04	525.00	3.87%

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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
US Treasury Bond 4.375% Dtd 02/15/08 Due 02/15/2038	10,000.000	12,518.80 12,278.76	437.00	3.49%
US Treasury Bond 4.25% Dtd 05/15/2009 Due 05/15/2039	10,000.000	12,293.80 9,515.67	425.00	3.46%
US Treasury Bond 3.875% Dtd 08/15/2010 Due 08/15/2040	10,000.000	11,551.60 9,316.06	387.00	3.35%
US Treasury Bond 3.125% Dtd 11/15/2011 Due 11/15/2041	10,000.000	10,032.90 10,400.82	312.00	3.11%
US Treasury Note 4.500% Dtd 11/15/05 Due 11/15/2015	15,000.000	17,095.35 14,701.94	675.00	3.95%
US Treasury Note 4.875% Dtd 08/15/06 Due 08/15/2016	10,000.000	11,782.90 10,044.08	487.00	4.14%
US Treasury Note 4.500% Dtd 05/15/07 Due 05/15/2017	5,000.000	5,906.65 5,169.24	225.00	3.81%
US Treasury Note 4.250% Dtd 11/15/07 Due 11/15/2017	10,000.000	11,775.00 9,989.63	425.00	3.61%
US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018	15,000.000	17,091.90 14,699.41	525.00	3.07%
US Treasury Note 2.75% Dtd 02/15/2009 Due 02/15/2019	10,000.000	10,985.20 9,714.10	275.00	2.50%
US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019	10,000.000	11,230.50 9,476.60	312.00	2.78%
US Treasury Note 2.375% Dtd 03/31/2009 Due 03/31/2016	5,000.000	5,344.55 4,958.61	118.00	2.22%
US Treasury Note 3.25% Dtd 05/31/2009 Due 05/31/2016	10,000.000	11,056.30 9,785.20	325.00	2.94%
US Treasury Note 3.625% Dtd 08/15/2009 Due 08/15/2019	5,000.000	5,788.70 5,037.30	181.00	3.13%
US Treasury Note 2.625% Dtd 08/15/2010 Due 08/15/2020	15,000.000	16,193.10 13,935.02	393.00	2.43%
US Treasury Note 3.625% Dtd 02/15/2011 Due 02/15/2021	10,000.000	11,582.90 10,146.80	362.00	3.13%
US Treasury Note 3.125% Dtd 05/15/2011 Due 05/15/2021	5,000.000	5,574.65 5,037.72	156.00	2.8



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05/01/11 - 04/30/12

Asset Position As of 04/30/12

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
US Treasury Note 2.125% Dtd 08/15/2011 Due 08/15/2021	5,000.000	5,128.95 5,018.45	106.00	2.07%
US Treasury Note 1.375% Dtd 09/30/2011 Due 09/30/2018	10,000.000	10,126.60 9,912.93	137.00	1.36%
US Treasury Note 1.00% Dtd 09/30/2011 Due 09/30/2016	20,000.000	20,273.60 20,018.32	200.00	0.99%
US Treasury Note 2.00% Dtd 11/15/2011 Due 11/15/2021	10,000.000	10,111.00 10,007.46	200.00	1.98%
US Treasury Note 2.00% Dtd 02/15/2012 Due 02/15/2022	10,000.000	10,076.60 10,013.32	200.00	1.98%
Vanguard Intermediate-Term Bond Index Fund -Sig #1350	54,942.472	653,265.99 607,252.65	21,184.00	3.24%
Vanguard Short-Term Bond Index - Sig 349	63,600.923	676,713.82 669,828.11	10,725.00	1.58%
Vanguard Intrm Trm Corporate Fd #71	14.402	146.47 125.72	5.00	3.74%
Verizon Communications Inc NT Fltg Rate Dtd 03/28/2011 Due 03/28/2014	5,000.000	5,049.90 5,000.00	54.00	1.07%
Verizon Communications Inc NT 3.50% Dtd 11/03/2011 Due 11/01/2021 Callable	5,000.000	5,232.60 4,960.40	175.00	3.34%
Verizon Wireless Cap LLC Sr NT 5.55% Dtd 08/01/2009 Due 02/01/2014 Callable	10,000.000	10,788.00 10,875.10	555.00	5.14%
Viacom Inc New Sr NT 3.50% Dtd 03/31/2011 Due 04/01/2017 Callable	5,000.000	5,399.95 4,956.95	175.00	3.24%
Vodafone Group PLC New NT 5.00% Dtd 09/22/2003 Due 12/16/2013 Callable	5,000.000	5,331.95 5,318.80	250.00	4.69%
Wells Fargo & Co New Medium Term Sr Nts Tranche # Sr 00116 4.60% Dtd 03/29/2011 Due 04/01/2021	10,000.000	10,984.20 9,979.30	460.00	4.19%
Wells Fargo & Co New NT 4.60% Cpn Dtd 09/15/2010 Due 06/15/2016	5,000.000	5,364.20 5,027.85	183.00	3.43%

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/11 - 04/30/12****Asset Position As of 04/30/12**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Xerox Corp Sr NT Flt Var Rate Dtd 05/18/2011 Due 05/16/2014 Non-Callable	5,000.000	4,974.55 5,000.00	65.00	1.32%
Total Fixed Income		\$ 2,171,931.85 \$ 2,059,283.70	61,040.00	2.81%
Miscellaneous				
Institutional Custody Agreement	1 000	0.00 0.00	0.00	0.00%
Investment Agency Agreement	1.000	0.00 0.00	0.00	0.00%
Total Miscellaneous		\$ 0.00 \$ 0.00	0.00	0.00%
Cash				
Principal Cash		2,315,950.52 2,315,950.52	0.00	0.00%
Income Cash		-2,315,950.52 -2,315,950.52	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 6,264,668.12 \$ 5,712,303.27	103,322.00	1.65%

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
AT&T Inc Gbl NT 5.55% Dtd 08/18/2011 Due 08/15/2041 Callable Int 08/18/11 To 02/15/12 on 5000	02/15/12	136.44	
Abbey Natl Treas Svcs PLC Gtd NT 4.00% Dtd 04/27/2011 Due 04/27/2016 Int 04/27/11 To 10/27/11 on 10000 Int To 04/27/12 on 10,000	10/27/11 04/27/12	200.00 200 00	

Total AnnMarie Grant Awards
For Year Ended April 30, 2012

May 2011

Boyceville School District	\$1,996
Durand School District	\$1,525
Eau Claire School District	\$1,554
Eau Claire School District-Project Lead the Way	\$840
St Croix Central School District	\$699
Hudson School District-PLTW	\$3,000
Medford School District	\$1,227
Phillips School District	\$500
Prescott School District	\$300
Assumption Catholic School	\$488
Regis Catholic Schools	\$1,800
St. Anthony Catholic School	\$800
Polk County Library Federation	\$800
Chippewa County Assn. Home & Comm. Ed.	\$150
Colfax Public Library	\$510
Noah's Ark Preschool	\$229
Indianhead Federated Library	\$500
West Central WI Community Action Agency	\$500
Hammond Community Library	\$400
Hudson Public Library	\$2,913
Sustain Hudson	\$375
Parent Resource Center of Taylor County	\$800
JR Achievement - Madford	\$350
UW Stout Summer Tech & Eng Program STEP (12 yr olds)	\$2,000
Price County Women's Health Alliance	\$525
Carpenter Nature Center	\$2,179
Price County Antique Association	\$500
Chippewa Valley Museum	\$1,500
Eau Claire Municipal Band	\$389
Chippewa Valley Symphony	\$300
Eau Claire Children's Theater	\$1,000
Price County Historical Society	\$500
Phipps Center for the Arts	\$500
Boys & Girls Club of Chippewa Valley	\$1,200
Bolton Refuge House	\$500
Western Dairyland EOC	\$350
HOPE Adoption & Family Services	\$600
Big Brothers Big Sisters of the Northwoods	\$1,500
Aspirus Pleasant View Health Care	\$600
FamilyMeans	\$670
People Against Chemical Abuse	\$500
Dunn County Fair Board	\$400
Lamar Community Center	\$375
	<hr/>
	\$38,344

All grants are to governmental entities or public charities.

Total AnnMarie Grant Awards
For Year Ended April 30, 2012

August 2011

Boyceville School District	\$1,400
Eau Claire School District	\$555
Ellsworth School District-PLTW	\$4,000
St Croix Central School District	\$329
Medford School District	\$2,000
Menomonie School District	\$1,205
Prentice School District	\$2,164
Somerset School District	\$1,335
St. Anthony School - Athens	\$500
Assumption Catholic School	\$933
St Joseph School - Menomonie	\$1,247
St Anthony Catholic School	\$1,000
Literacy Volunteers of America-Chippewa Valley	\$2,000
UW Eau Claire Children's Center	\$800
SOS for Youth (Formerly SOS Players Skits Outreach Services)	\$1,100
Taylor County Literacy Council	\$800
Abiding Care Pregnancy Resource Center	\$500
Friends of Freedom Park	\$1,000
Pepin County Child Care Services (Wee Care Day Care)	\$1,000
Chippewa Valley Cultural Assoc/Heyde Center for the Arts	\$500
Friends of Fred Smith	\$1,175
River Falls Community Arts Base	\$1,200
Family Resource Center St. Croix Valley	\$669
Alzheimer's Assoc of Greater WI	\$950
Indianhead Special Olympics	\$500
Goodwill NCW/Eau Claire Restorative Justice	\$750
The Bridge	\$914
St. Croix Valley Disability Coalition	\$1,200
New Richmond Area Senior Center	\$550
St. Croix Valley SART	\$985
Grace Place/Salvation Army	\$550
Rib Lake Youth on Ice	\$350
Woodville Senior Center-Dept on Aging	\$750
	<u>\$34,911</u>

All grants are to governmental entities or public charities.

Total AnnMarie Grant Awards
For Year Ended April 30, 2012

November 2011

Altoona School District	\$3,300
Augusta School District	\$500
Boyceville School District	\$1,500
Eau Claire School District	\$5,200
St. Croix Central School District	\$1,400
Medford School District	\$2,655
Menomonie School District	\$1,156
Chequamegon School District	\$1,516
Prescott School District	\$1,050
Stanley-Boyd School District	\$638
Regis Catholic Schools	\$1,000
St. Joseph School - Menomonie	\$625
St. Mary School	\$1,000
St. Anthony Catholic School	\$1,947
JR Achievement - Boyceville	\$325
Chippewa Valley Math Teachers' Circle	\$625
JR Achievement - NW District	\$1,000
Chippewa Valley Boy Scout Council	\$1,000
JR Achievement - Hudson	\$450
Osceola Public Library	\$1,150
OptiClub	\$600
Polk County Historical Society	\$300
Dunn County Historical Society	\$1,375
Chippewa Adults Special Olympics	\$220
AIDS Resource Center	\$1,000
Big Brothers Big Sisters of the Northwoods	\$3,000
Operation HELP	\$500
COME School Supply Drive	\$1,200
Prentice Ambulance Service	\$500
Our Neighbor's Place	\$325
Somerset Senior Center	\$800
Clear Lake After Prom	\$300
Hudson HS All Night Party	\$300
Prescott Senior Lock-in	\$300
	<u>\$38,757</u>

All grants are to governmental entities or public charities.

Total AnnMarie Grant Awards
For Year Ended April 30, 2012

February 2012

Baldwin-Woodville School District	\$599
Eau Claire School District	\$800
Fall Creek School District	\$1,854
Hudson School District	\$1,990
Medford School District	\$2,694
Menomonie School District	\$1,200
New Richmond School District-PLTW	\$3,000
Park Falls School District	\$1,500
Phillips School District	\$1,918
Prentice School District	\$3,000
Prescott School District	\$1,879
Rib Lake School District	\$800
Abbotsford Christian Academy	\$400
Christ Lutheran School	\$1,260
Assumption Catholic School	\$975
Regis Catholic Schools	\$750
Holy Rosary Catholic School	\$800
St. Joseph School - Menomonie	\$850
St. Anthony Catholic School	\$850
Colby Public Library	\$500
UW Stout Summer Tech & Eng Program STEP (12 yr olds)	\$3,000
Phillips Community Day Care Center	\$420
JR Achievement - Stanley-Boyd	\$250
Pierce County Historical Association	\$400
Cottonwood Group Home, LTD	\$450
Boys & Girls Club of Chippewa Valley	\$1,250
Junior League of Eau Claire	\$731
Sojourner House	\$750
Basics for Local Kids c/o Abundant Life Church	\$500
The Sharing Tree	\$1,000
Youth Action Hudson (formerly Community Action)	\$800
Plum City Food Pantry	\$1,500
Amery Area Senior Citizens, Inc	\$500
Wisconsin Youth Success Program (UWEC)	\$1,000
Immanuel Lutheran High School Parents	\$300
Kennan Community Park Committee	\$1,200
Medford Prom Party	\$300
Price County Fair Assn.	\$1,000
Somerset Post Prom	\$300
	<u>\$43,270</u>

Total Grant Awards for FY12	\$155,282
Total Paid in FY12scholarships	\$63,000

Total Grants and Scholarship Dispersement:	\$218,282
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**** None of the recipients are related to the Foundation.**

The purpose of all grants was for either education or general operations.

All grants are to governmental entities or public charities.



2011 SCHOLARSHIP

Guidance Department:

Please return this form by May 16, 2011 to inform us of the scholarship recipient for the current year. Send form to:

*AnnMarie Foundation
1245 North Airport Road
Phillips, WI 54555*

*(Phone: 715.381.3213)
lori.feiten@annmariefoundation.org*

Award Certificates will be mailed to your school the first week of May 2011. The certificate will be blank. We ask that you fill in the recipients name prior to awarding the scholarship at your ceremony.

Name of High School:

Scholarship Amount:

\$1,500

**Scholarship Granted To:
Student's Name**

Mailing Address

City, State, Zip

Phone Number

Email

Guidance Counselor Signature & Date

Student's instructions on how to receive their AnnMarie Foundation Scholarship check

Congratulations on receiving the AnnMarie Scholarship. Your scholarship will be paid in one installment after the first semester of your first year of full-time enrollment at college or technical school. (Generally, this is in the Dec-Jan time frame.)

To request your scholarship check, please send the following:

- 1) Documentation from your school or the internet stating that you have successfully completed the semester (transcripts work well)
- 2) Documentation from your school or the internet that you are enrolled full-time for the following semester to continue your education (class schedule works well)
- 3) The address you would like your check mailed to

The check will be made out to you, not to your school. To receive your check, send the necessary documents (noted above) to:

AnnMarie Foundation
1245 North Airport Road
Phillips, WI 54555

715.381.3213
info@annmariefoundation.org

It takes about 2 weeks to process the request and get your check in the mail. If you feel it has taken longer than this to receive your check, please send an email to info@annmariefoundation.org.

Congratulations on receiving the AnnMarie Foundation Scholarship. Keep up the good work!

Scholarship Payments for Yr Ended April 30, 2012

SCHOLARSHIP RECIPIENTS 2009

NAME		HIGH SCHOOL	PYMT
(last)	(first)		
Erickson	Christina Marie	Osceola	1000
			<u>1000</u>

SCHOLARSHIP RECIPIENTS 2010

NAME		HIGH SCHOOL	PYMT
(last)	(first)		
Achterhof	Brook	GLENWOOD CITY	
Alexson	Elizabeth	AMERY	
Anderson	Kassia	FALL CREEK	
Arndt	Loren	PRENTICE H.S.	
Berger	Kristine	DURAND	
Brost	Anna	MEDFORD	
Brusewitz	Krista	NEW RICHMOND	
Carlson	Dana	SOMERSET	
Coffin	Jared	HUDSON	
Criego	Kelsey	ST. CROIX CENTRAL	
Danzinger	Jeremy	MONDOVI	
Frase	Erin	PHILLIPS H.S.	1500
Garfield	Laura	MENOMONIE	
Goodrich	Jenna	NEW RICHMOND	
Grunewald	Sadie	MEDFORD	
Gustafson	Kristine	OSCEOLA	
Gutman	Anna	MENOMONIE	
Harnisch	Danielle	BOYCEVILLE	
Joslin-Zirngible	Rachel	RIVER FALLS	
Kosier	Rachel	EAU - Regis HS	
Krager	Jamie	CHIPPEWA FALLS H.S.	
Kreiner	Cody	PHILLIPS H.S.	
Lange	Benjamin	EAU - Memorial HS	
Lebo	Christopher	BALDWIN	
Lemke	Tyler	PHILLIPS H.S.	
Meyer	Brittany	PARK FALLS (Chequamegon HS)	
Miller	Alicia	ELK MOUND	
Mutschler	Melinda	PRESCOTT H.S.	
Nelson	Megan	ELEVA-STRUM	
Sanford	Sarah	ALTOONA	
Wanish	Lindsey	PHILLIPS H.S.	
Wenaas	Matthew	CHIPPEWA FALLS McDonnell HS	
Wollberg	Danielle	COLFAX	
Yung Kim	Sun	EAU - North HS	1500
			<u>3000</u>

SCHOLARSHIP RECIPIENTS FOR 2011

NAME		HIGH SCHOOL	PYMT
(last)	(first)		
Ausen	Lisa	AMERY	\$1,500
Brandner	Morgan	RIB LAKE	\$1,500
Culbertson	Alaina	CHIPPEWA FALLS H.S.	\$1,500
Daniels	Kassandra	MEDFORD	\$1,500
Endl	Mitchell	ELK MOUND	
Gilge	Courtney	PHILLIPS H.S.	\$1,500
Graf	Michelle	OSCEOLA	\$1,500
Harris	Kevin	PRESCOTT H.S.	\$1,500
Hellman	Matthew	COLFAX	
Higley	Sadie	ELEVA-STRUM	\$1,500
Holm	Nicole	PRENTICE H.S.	\$1,500
Kaliska	Elizabeth	PHILLIPS H.S.	
Kessler	Erika	GLENWOOD CITY	\$1,500
Klemm	Austin	MEDFORD	\$1,500
Mangin	Angela	CHIPPEWA FALLS McDonnell HS	\$1,500
Martin	Melinda	MONDOVI	\$1,500
McConohy	Geoffrey	MENOMONIE	\$1,500
McNamara	Brooke	BALDWIN	\$1,500
Mischke	Eric	FALL CREEK	\$1,500
Mizinski	Cassandra	HUDSON	\$1,500
Parent	Emily	SOMERSET	\$1,500
Pierog	Ali	EAU - North HS	\$1,500
Prescott	Molly	CHEQUAMEGON (formerly Park Falls	\$1,500
Schleife	Ashley	PHILLIPS H.S.	\$1,500
Schlieve	Natasha	EAU - Memorial HS	\$1,500
Schwoch	Fallon	MENOMONIE	\$1,500
Sell	Jeremy	ALTOONA	\$1,500
Shoen	Leah	PHILLIPS H.S.	\$1,500
Swanson	Brenna	RIVER FALLS	\$1,500
Tenner	Angela	NEW RICHMOND	
Theisen	Evelyn	EAU - Regis HS	\$1,500
Timm	Kasandra	DURAND	\$1,500
Utgaard	Annika	NEW RICHMOND	\$1,500
Wilcoxson	Kaitlynn	ST. CROIX CENTRAL	\$1,500
Williams	Rikki	BOYCEVILLE	
			<hr/> 45000 <hr/>

ANN CERVENKA SCHOLARSHIP RECIPIENTS

*Clinton	Richard "Jimmie"	0
Flessert	Zachary	2000
Lemke	Tyler	2000
Mess	Kurt	2000
		<hr/>
		6000

MIKE LITVINOFF SCHOLARSHIP RECIPIENTS

Melby	Patrick	2000
Vyskocil	Jacob	2000
Litvinoff	Joshua	2000
Flessert	Molly	2000
		<hr/>
		8000

TOTAL SCHOLARSHIPS PAID:

63,000

*Payment made after 4/30/12

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. ANNMARIE FOUNDATION, INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 23-7301323
	Number, street, and room or suite no. If a P O box, see instructions 1245 N. AIRPORT RD	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILLIPS, WI 54555	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

M&I TRUST INVESTMENT MGMT

- The books are in the care of ► **301 WATER STREET - EAU CLAIRE, WI 54703**

Telephone No ► **715-831-4227**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **DECEMBER 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☐ calendar year _____ or

► ☒ tax year beginning **MAY 1, 2011**, and ending **APR 30, 2012**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,443.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,800.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)