



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



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

2012

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

Open to Public Inspection

For calendar year 2012 or tax year beginning Name of foundation OLIVE & EUNICE TOUSSAINT FDN INV AGY Number and street (or P O. box number if mail is not delivered to street address) 8741 WEST NATIONAL AVENUE City or town, state, and ZIP code WEST ALLIS, IL 53227		, 2012, and ending , 20 A Employer identification number 27-3459246 B Telephone number (see instructions) 414- 321-4560
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
		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"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,908,032.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) . 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 . 5a Gross rents . b Net rental income or (loss) _____		76,838. 76,145. STMT 1
6a Net gain or (loss) from sale of assets not on line 10 . b Gross sales price for all assets on line 6a 191,068.		15,130. RECEIVED
7 Capital gain net income (from Part IV, line 2) . 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) (attach schedule) . 11 Other income (attach schedule) . 12 Total. Add lines 1 through 11 . 13 Compensation of officers, directors, trustees, etc. . 14 Other employee salaries and wages . 15 Pension plans, employee benefits . 16a Legal fees (attach schedule) STMT 2 . b Accounting fees (attach schedule) STMT 3 . c Other professional fees (attach schedule) STMT 4 . 17 Interest . 18 Taxes (attach schedule) (see instructions) STMT 5 . 19 Depreciation (attach schedule) and depletion . 20 Occupancy . 21 Travel, conferences, and meetings . 22 Printing and publications . 23 Other expenses (attach schedule) . 24 Total operating and administrative expenses. Add lines 13 through 23 . 25 Contributions, gifts, grants paid . 26 Total expenses and disbursements. Add lines 24 and 25		11,790. NONE NONE 11,790. 800. 400. NONE 400. 24,750. 24,750. 2,611. 506. 39,951. 25,656. NONE 12,190. 117,000. 156,951. 25,656. NONE 129,190. -64,983. 65,619.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements . b Net investment income (if negative, enter -0) . c Adjusted net income (if negative, enter -0) .		

SCANNED MAY 2 2013

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ►				
		Less: allowance for doubtful accounts ►				
	4	Pledges receivable ►				
		Less: allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ►				
		Less: allowance for doubtful accounts ►	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis ►				
	Less: accumulated depreciation ►					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	2,805,967.	2,739,487.	2,908,032.		
14	Land, buildings, and equipment: basis ►					
	Less: accumulated depreciation ►					
15	Other assets (describe ►)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,805,967.	2,739,487.	2,908,032.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)	NONE				
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 and complete lines 27 through 31. ► <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	2,805,967.	2,739,487.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	2,805,967.	2,739,487.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,805,967.	2,739,487.		

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	2,805,967.
2	Enter amount from Part I, line 27a	2	-64,983.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,740,984.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 6	5	1,497.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,739,487.

Form 990-PF (2012)

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 PUBLICLY TRADED SECURITIES					
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 191,068.		175,938.	15,130.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			15,130.		
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	15,130.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	40,000.	2,740,256.	0.014597
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2 0.014597
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.014597
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,830,051.
5 Multiply line 4 by line 3			5 41,310.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 656.
7 Add lines 5 and 6			7 41,966.
8 Enter qualifying distributions from Part XII, line 4			8 129,190.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. . . .	Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	656.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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		
3	Add lines 1 and 2	3		656.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		656.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,264.	
b	Exempt foreign organizations - tax withheld at source	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		1,264.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10		608.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► <input type="checkbox"/> 164 . Refunded ► <input type="checkbox"/> 111 .	11		444.

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		X	
1b		X	
1c		X	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	X	
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	WI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> <i>If "No," attach explanation.</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no. ► <u>(414) 321-4560</u>	
Located at ► <u>8741 WEST NATIONAL AVENUE, WEST ALLIS, WI</u> ZIP+4 ► <u>53227</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u>	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

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

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

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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	3b	
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		

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))?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?				5b
Organizations relying on a current notice regarding disaster assistance check here ►					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				<input type="checkbox"/> Yes <input type="checkbox"/> 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?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b <input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID A. AFFELDT 8741 WEST NATIONAL AVENUE, WEST ALLIS, WI 53227	DIRECTOR 1	-0-	-0-	-0-
THOMAS BOETTCHER 111 EAST KILBOURN AVENUE, MILWAUKEE, WI 53202	DIRECTOR 1			

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

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

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

NONE

Form 990-PF (2012)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1NONE	

2	

3	

4	

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

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

	Amount
1NONE	

2	

All other program-related investments. See instructions	
3NONE	

Total. Add lines 1 through 3 ►	

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,873,148.
b Average of monthly cash balances	1b	NONE
c Fair market value of all other assets (see instructions)	1c	NONE
d Total (add lines 1a, b, and c)	1d	2,873,148.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	2,873,148.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,097.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,830,051.
6 Minimum investment return. Enter 5% of line 5	6	141,503.

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	141,503.
2a Tax on investment income for 2012 from Part VI, line 5	2a	656.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	656.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	140,847.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	140,847.
6 Deduction from distributable amount (see instructions)	6	NONE
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	140,847.

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	129,190.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	129,190.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	656.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,534.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				140,847.
2 Undistributed income, if any, as of the end of 2012:			96,172.	
a Enter amount for 2011 only		NONE		
b Total for prior years: 20 10 20 20				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 129,190.			96,172.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE		
d Applied to 2012 distributable amount				33,018.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE	
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				107,829.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LAKESHORE CHURCH 1820 EAST NORTH AVENUE MILWAUKEE WI 53202	NONE	PUBLIC CHA	PROGRAM SUPPORT	16,000.
HISTORICAL MILWAUKEE, INC 3337 S. DELAWARE AVENUE MILWAUKEE WI 53207	NONE	PUBLIC CHA	EDUCATIONAL	10,000.
MARQUETTE UNIVERSITY PO BOX 1881 MILWAUKEE WI 53201-1881	NONE	PUBLIC CHA	EDUCATIONAL	40,000.
BELIOT COLLEGE 700 COLLEGE ST. BELOIT WI 53511	NONE	PUBLIC CHA	PROGRAM SUPPORT	11,000.
VISION FORWARD ASSOCIATION 912 N. HAWLEY ROAD MILWAUKEE WI 53213	NONE	PUBLIC CHA	PROGRAM SUPPORT	5,000.
MULTIPLE SCLEROSIS - WI 1120 JAMES DRIVE, SUITE A HARTLAND WI 53029	NONE	PUBLIC CHA	PROGRAM SUPPORT	10,000.
TEN CHIMNEYS FOUNDATION S43W31575 DEPOT RD GENESEE DEPOT WI 53189	NONE	PUBLIC CHA	PROGRAM SUPPORT	25,000.
Total			► 3a	117,000.
b Approved for future payment				
Total			► 3b	

Form 990-PF (2012)

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 (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	
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	76,838.
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				18	15,130.
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					91,968.
13 Total. Add line 12, columns (b), (d), and (e)				13	91,968.

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

NOT APPLICABLE

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALLIANZGI NFJ DIVIDEND VALUE-INSTL	2,071.	2,071.
FHLB 4.500% 9/16/13	4,500.	4,500.
FEDERATED INST HI YLD BOND FUND	4,069.	4,069.
FIDELITY ADV STR REAL RET-1S	2,784.	2,784.
FIDELITY ADV NEW INSIGHTS-I	1,337.	1,337.
GATEWAY FUND-Y	326.	326.
GOLDMAN SACHS S/C VALUE-INST	906.	906.
HARBOR FD INTL FD	1,851.	1,851.
HARBOR FD CAP APPRECIATION FD	703.	703.
HARRIS ASSOC INVTR OAKMARK INTL FD	1,634.	1,634.
MFS VALUE FUND-I	2,806.	2,806.
BMO TCH CORE PLUS BOND FUND	1,882.	1,882.
BMO SMALL-CAP GROWTH FUND	52.	52.
BMO MID-CAP GROWTH FUND	119.	119.
BMO MID-CAP VALUE FUND	657.	657.
BMO SHORT-TERM INCOME FUND	1,939.	1,939.
BMO AGGREGATE BOND FUND	9,640.	9,640.
BMO PRIME MONEY MARKET FUND	82.	82.
PIMCO FDS TOTAL RETURN FD INSTL CL	13,353.	13,353.
PIMCO INVESTMENT GRD CORP-IN	4,563.	4,563.
T ROWE PRICE DIVIDEND GROWTH FUND	1,256.	1,256.
SCOUT INTERNATIONAL FUND	1,656.	1,656.
TCW EMERGING MARKETS INCOME I	6,718.	6,718.
VANGUARD FIXED INCOME SHORT-TERM CORPORA	986.	986.
VANGUARD SHRT TERM CORP FUND-ADMIRAL	293.	293.
VANGUARD INSTL INDEX FD SH BEN INT	8,426.	8,426.
VANGUARD MID CAP INDEX FD CL I #864	1,107.	1,107.
WELLS FARGO ADV EMG MK EQ IS	429.	429.
990/PF-ADJ	693.	693.
TOTAL	76,838.	76,145.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	11,790.			11,790.
TOTALS	11,790.			11,790.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.	400.	400.	
TOTALS	800.	400.	400.	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A)	24,750.	24,750.
TOTALS	24,750.	24,750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	841.	
FEDERAL ESTIMATES - INCOME	1,264.	
FOREIGN TAXES ON QUALIFIED FOR	332.	332.
FOREIGN TAXES ON NONQUALIFIED	174.	174.
TOTALS	2,611.	506.



TOUSSAINT OLIVE & EUNICE FDN INV AGY

Account 000001805010 / Page 7 of 31
October 1, 2012 to December 31, 2012

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM								
CASH	2,699.910		1.0000	2,699.91	2,699.91	0.00	0.00	0.00%
TOTAL CASH & SHORT-TERM				\$2,699.91	\$2,699.91	\$0.00	\$0.00	.00%
CASH & SHORT-TERM								
BMO PRIME MONEY MARKET CL 1 # 090	18,671.060		1.0000	18,671.06	18,671.06	0.00	23.82	0.13%
TOTAL CASH & SHORT-TERM				\$18,671.06	\$18,671.06	\$0.00	\$23.82	.13%
FIXED INCOME/LOW VOLATILITY								
U.S. government bonds								
FEDERAL HOME LOAN BANK DTD 09/22/2003 4 500% 09/16/2013	100,000.000		103.0440	104,099.00		-1.05 00	4,500.00	4.37%
NON CALLABLE								
MOODYS: AAA S&P: AA+								
Total U.S. government bonds								
Corporate and other taxable								
International								
TCW EMERGING MARKETS INCOME FUND	TGEIX		9,203.300	9.3200	85,774.76	79,849.18	5,925.58	4,721.29
Taxable funds								
BMO AGGREGATE BOND FUND CLASS I	MRAIX	20,454.814		10.3500	223,980.21	216,014.58	7,965.63	5,277.34
BMO SHORT-TERM INCOME FUND CLASS I	MSIFX	10,204.082		9.5000	96,938.78	95,000.00	1,938.78	2,040.82
BMO TCH CORE PLUS BOND FUND CLASS I	MCBX	6,244.796		11.8700	74,125.73	75,124.90	-99.17	2,835.14
FIDELITY ADVISOR STRATEGIC REAL RETURN FUND	FSIRX	9,037.674		9.6200	86,942.42	86,000.00	94.42	2,512.47

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT MARKET VALUE	CURRENT TOTAL	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	PIGIX	7,197.107	11.1200	80,031.83	75,000.00		5,031.83	3,382.64	4.23%	
PIMCO TOTAL RETURN INSTITUTIONAL FUND	PTTRX	21,250.708	11.2400	238,857.96	230,000.00		8,857.96	7,735.26	3.24%	
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	VFSUX	4,971.105	10.8300	53,837.07	53,339.96	497.11	1,262.66	2.34%		
Total Corporate and other taxable				\$940,488.76	\$910,328.62		\$30,160.14	\$29,767.62	3.17%	
Alternatives-Low Volatility										
Opportunistic low volatility										
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX	5,413.533	10.1900	55,163.90	53,675.82		1,488.08	4,070.98	7.38%	
Total Alternatives-Low Volatility				\$55,163.90	\$53,675.82		\$1,488.08	\$4,070.98	7.38%	
TOTAL FIXED INCOME/LOW VOLATILITY				\$1,098,696.66	\$1,068,103.44		\$30,593.22	\$38,338.60	3.49%	
EQUITY/HIGH VOLATILITY										
U.S. equity funds										
ALLIANZ NFJ DIVIDEND VALUE FUND Large cap value	NFJEX	5,349.794	12.6900	67,888.89	65,000.00		2,888.89	1,893.83	2.79%	
BMO MID-CAP GROWTH FUND CLASS I Mid cap growth	MRMIX	4,031.362	20.3600	82,078.53	75,363.12	6,715.41	0.00	0.00%		
BMO MID-CAP VALUE FUND CLASS I Mid cap value	MRVIX	5,831.801	13.3200	77,679.59	73,350.81	4,328.78	688.15	0.89%		
BMO SMALL-CAP GROWTH FUND CLASS I Small cap growth	MSGIX	3,390.487	18.1400	61,503.43	63,177.74	-1,674.31	0.00	0.00%		



TOUSSAINT OLIVE & FUNICE FDN INV AGY

Account 000001805010 / Page 9 of 31
October 1, 2012 to December 31, 2012

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ESTIMATED ANNUAL INCOME	YIELD
FIDELITY ADVISOR NEW INSIGHTS FUND Large cap growth	8,680.976	23 0200	199.836.07	175,000.00	24,836.07	182.30	0.09%	
GOLDMAN SACHS SMALL CAP VALUE FUND Small cap value	1,164.502	44 5300	51.855.27	47,358.89	4,486.38	695.21	1.34%	
HARBOR CAPITAL APPRECIATION FUND #12 Large cap growth	4,149.596	42 5200	176.440.82	155,000.00	21,440.82	701.28	0.40%	
MFS VALUE FUND Large cap value	5,633.098	25 4600	143.418.68	130,000.00	13,418.68	2,805.28	1.96%	
T ROWE PRICE DIVIDEND GROWTH FUND Large cap value	3,407.274	26 3400	89.747.60	85,066.86	4,680.74	1,533.27	1.71%	
VANGUARD INSTITUTIONAL INDEX FUND Large cap diversified equity	2,977.489	130.5200	388.621.86	345,000.00	43,621.86	8,426.29	2.17%	
VANGUARD MID CAP INDEX FUND Mid cap diversified equity	3,436.745	22 5200	77.395.50	70,011.26	7,384.24	1,106.63	1.43%	
Total U.S. equity funds			\$1,416,466.24	\$1,284,338.68	\$132,127.56	\$18,032.24	1.27%	
International								
HARBOR INTERNATIONAL FUND #11 Developed large cap	1,315.997	62 1200	81,749.73	78,549.62	3,200.11	1,652.89	2.02%	
OAKMARK INTERNATIONAL FUND Developed large cap	3,581.104	20 9300	74,952.51	68,417.30	6,535.21	1,572.10	2.10%	
SCOUT INTERNATIONAL FUND Developed large cap	2,468.655	33 3500	82,329.64	78,779.30	3,550.34	1,305.92	1.59%	
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND Emerging	2,335.301	22.6000	52,777.80	55,000.00	-2,222.20	361.97	0.69%	

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

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT MARKET VALUE	CURRENT TOTAL	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD
Total International				\$291,809.68	\$280,746.22		\$11,063.46		\$4,892.88	1.68%
Alternatives-High Volatility										
Hedge funds										
GATEWAY FUND	GTEYX	1,814.224	27.1100	49,183.61	49,927.44		-743.83		965.17	1.96%
Total return hedge funds										
Total Alternatives-High Volatility				\$49,183.61	\$49,927.44		-\$743.83		\$965.17	1.96%
Commodities										
CREDIT SUISSE COMMODITY RETURN STRATEGY I	CRSOX	3,798.888	8.0300	30,505.07	35,000.00		-4,494.93		0.00	0.00%
Commodities										
Total Commodities				\$30,505.07	\$35,000.00		-\$4,494.93		\$0.00	.00%
TOTAL EQUITY/HIGH VOLATILITY				\$1,787,964.60	\$1,650,012.34		\$137,952.26		\$23,890.29	1.34%
OTHER ASSETS										
Miscellaneous										
INVESTMENT AGENCY AGREEMENT		1,000	0.0000	0.00	0.00		0.00		0.00	0.00%
Total Miscellaneous				\$0.00	\$0.00		\$0.00		\$0.00	.00%
TOTAL OTHER ASSETS				\$0.00	\$0.00		\$0.00		\$0.00	.00%
TOTAL ASSETS IN YOUR ACCOUNT				\$2,908,032.23	\$2,739,486.75		\$168,545.48		\$62,252.71	2.14%