



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning MAY 1, 2012, and ending APR 30, 2013

Name of foundation
ANNMARIE FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1245 N. AIRPORT RD

City or town, state, and ZIP code
PHILLIPS, WI 54555

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **6,858,560.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
23-7301323

B Telephone number
715-381-3213

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	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	119,867.	119,867.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	263,843.			
b	Gross sales price for all assets on line 6a	4,344,278.			
7	Capital gain net income (from Part IV, line 2)		263,843.		
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	549,710.	383,710.		
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	1,858.			929.
c	Other professional fees STMT 3	15,526.			2,438.
17	Interest				
18	Taxes STMT 4	71.	71.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	4,390.	0.		4,390.
22	Printing and publications				
23	Other expenses STMT 5	635.	0.		635.
24	Total operating and administrative expenses. Add lines 13 through 23	22,490.	14,097.		8,392.
25	Contributions, gifts, grants paid	284,922.			284,922.
26	Total expenses and disbursements. Add lines 24 and 25	307,412.	14,097.		293,314.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	242,298.			
b	Net investment income (if negative, enter -0-)		369,613.		
c	Adjusted net income (if negative, enter -0-)			N/A	

9/8

5

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		280,145.	327,479.	327,479.
	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	241,086.	155,529.	168,859.	
	b	Investments - corporate stock STMT 7	3,372,875.	3,744,319.	4,547,650.	
	c	Investments - corporate bonds STMT 8	1,818,197.	1,725,831.	1,814,572.	
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)			5,712,303.	5,953,158.	6,858,560.
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	4,609,181.	4,850,036.		
30	Total net assets or fund balances	5,712,303.	5,953,158.			
31	Total liabilities and net assets/fund balances	5,712,303.	5,953,158.			

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	5,712,303.
2	Enter amount from Part I, line 27a	2	242,298.
3	Other increases not included in line 2 (itemize) ▶ MISC ADJUSTMENT	3	371.
4	Add lines 1, 2, and 3	4	5,954,972.
5	Decreases not included in line 2 (itemize) ▶ NON-CASH ASSET VALUE CHANGES	5	1,814.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,953,158.

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 (PLEASE SEE ATTACHED)	P	VARIOUS	VARIOUS
b PHILIPS PLASTIC - PROCEEDS FROM MERGER	P	VARIOUS	VARIOUS
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 4,274,091.		4,080,435.	193,656.
b 70,187.			70,187.
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			193,656.
b			70,187.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">263,843.</div> </div> </div>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">N/A</div> </div> </div>

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	226,195.	5,898,561.	.038347
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

2 Total of line 1, column (d)	2	.254877
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	.050975
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,137,834.
5 Multiply line 4 by line 3	5	312,876.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,696.
7 Add lines 5 and 6	7	316,572.
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	293,314.

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	7,392.
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	7,392.
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	7,392.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,357.	
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	4,357.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,036.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> NONE		
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(i)(3) or 4942(i)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 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? 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 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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a 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?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Total number of others receiving over \$50,000 for professional services

Part IX-A	Summary of Direct Charitable Activities
-----------	---

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

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

		Amount
1	NONE	
2		
	All other program-related investments. See instructions.	
3	NONE	
Total. Add lines 1 through 3		

Form **990-PF** (2012)

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	5,882,089.
b	Average of monthly cash balances	1b	349,215.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,231,304.
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	6,231,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,470.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,137,834.
6	Minimum investment return. Enter 5% of line 5	6	306,892.

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	306,892.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,392.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,392.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	299,500.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	299,500.
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	299,500.

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	293,314.
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	293,314.
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	293,314.

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				299,500.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010	149,588.			
e From 2011	226,195.			
f Total of lines 3a through e	375,783.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 293,314.				
a Applied to 2011, 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) **	293,314.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	299,500.			299,500.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	369,597.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	369,597.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	76,283.			
e Excess from 2012	293,314.			

** SEE STATEMENT 10

Form 990-PF (2012)

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

N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | 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

LISA DESOTELLE, CP	LISA DESOTELLE, C	08/22/13
--------------------	-------------------	----------

P00952721

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

Form **990-PF** (2012)

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

2012

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) (2012)

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	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS CORPORATE BONDS	1,725,831.	1,814,572.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,725,831.	1,814,572.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
-------------	---	-----------	---

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	MEMBER 1.00	0.	0.	0.
ANN MIKE 1245 NORTH AIRPORT ROAD PHILLIPS, WI 54555	(TRESURER/SECRETARY) 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	PRESIDENT 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 \$293,314,
MADE DURING 2012, 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.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
ACCRUED INTEREST ON PURCHASES	-695.	0.	-695.	
DIVIDENDS ON SECURITIES	94,128.	0.	94,128.	
INTEREST ON CORPORATE BONDS	26,434.	0.	26,434.	
TOTAL TO FM 990-PF, PART I, LN 4	119,867.	0.	119,867.	

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	1,858.	928.		929.
TO FORM 990-PF, PG 1, LN 16B	1,858.	928.		929.

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	13,098.	13,098.		0.
ADMIN SERVICES	2,438.	0.		2,438.
TO FORM 990-PF, PG 1, LN 16C	15,536.	13,098.		2,438.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	71.	71.		0.
TO FORM 990-PF, PG 1, LN 18	71.	71.		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	625.	0.		625.	
TO FORM 990-PF, PG 1, LN 23	635.	0.		635.	

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		155,529.	168,859.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			155,529.	168,859.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			155,529.	168,859.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
VARIOUS CORPORATE STOCK	3,744,319.		4,547,650.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,744,319.		4,547,650.	

ANNMARIE FDN AGY**Account Number:****Statement Period:****05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Energy Xxi Bermuda LTD USD Unrs Shs New			
Sold 230 Shs 01/18/13 To Vandham Securities Corp @ 33.297	01/24/13	7,648.94	-924.24
Allied World Assurance Company Holdings AG Shs			
Sold 7 Shs 06/28/12 To BNY Convergenx @ 78.71	07/03/12	550.88	1.24
Sold 53 Shs 11/16/12 To BNY Brokerage Inc (ESI) @ 77.1566	11/21/12	4,087.09	-74.47
Transocean LTD Zug Namen Akt Sold 157 Shs 04/30/12 To William O'Neil & Co @ 49.9641	05/03/12	7,837.91	-1,711.95
Asml Holding NV Sold 6 Shs 06/28/12 To BNY Convergenx @ 48.42	07/03/12	290.45	-1.38
Sold 44 Shs 08/17/12 To BNY Brokerage Inc (ESI) @ 57.9071	08/22/12	2,546.10	406.03

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
AES Corp Com Sold 112 Shs 06/28/12 To BNY Convergenx @ 12.4905	07/03/12	1,397.78	-87.83
AT&T Inc Com Sold 20 Shs 06/28/12 To BNY Convergenx @ 35.15	07/03/12	702.78	-128.41
Sold 147 Shs 08/17/12 To Morgan Stanley & Co @ 37.1583	08/22/12	5,459.21	472.94
Abbey Natl Treas Svcs PLC Gtd NT 4 00% Dtd 04/27/2011 Due 04/27/2016 Sold 10000 07/16/12 To SG Americas Securities, LLC @ 99.452	07/19/12	9,945.20	-50.80
Agilent Technologies Inc Sr NT 4.45% Dtd 09/14/2009 Due 09/14/2012 Callable Recd Proceeds on Maturity of 5,000 Par Value	09/14/12	5,000.00	4.45
Air Prods & Chems Inc Com Sold 80 Shs 04/30/12 To BNY Brokerage Inc (ESI) @ 85.6309	05/03/12	6,847.12	-1,046.48
Sold 37 Shs 05/29/12 To BNY Brokerage Inc (ESI) @ 80.8005	06/01/12	2,988.07	-184.68
Amazon.Com Inc Com Sold 10 Shs 04/30/12 To BNY Convergenx @ 225.1301	05/03/12	2,251.15	203.93
Ameriprise Finl Inc Com Sold 25 Shs 06/28/12 To BNY Convergenx @ 50.22	07/03/12	1,255.22	182.35
Amgen Inc Com Sold 28 Shs 06/28/12 To BNY Convergenx @ 71.57	07/03/12	2,003.63	98.05
Amvescap PLC Sr NT 5 375% Dtd 02/27/2003 Due 02/27/2013 Full Call @ 101.077 on 12/10/2012 5,000 Par Value	12/10/12	5,053.85	53.85

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Invesco PLC New Sr NT 5 375% Dtd 12/14/2004 Due 12/15/2014 Callable Full Call @ 109.852 on 12/10/2012 10,000 Par Value	12/10/12	10,662.89	1,177.69
Anadarko Pete Corp Com Sold 50 Shs 05/29/12 To BNY Brokerage Inc (ESI) @ 63.8256	06/01/12	3,189.21	-79.50
Sold 130 Shs 06/27/12 To Vandham Securities Corp @ 60 9	07/02/12	7,911.62	191.80
Anheuser Busch Inbev Sponsored ADR Sold 18 Shs 06/28/12 To BNY Convergenx @ 73.07	07/03/12	1,315.05	300.11
Sold 132 Shs 08/17/12 To Morgan Stanley & Co @ 80.9571	08/22/12	10,683.46	3,296.11
Apache Corp Com Sold 8 Shs 06/28/12 To BNY Convergenx @ 84.1801	07/03/12	673.34	-175.70
Sold 58 Shs 08/17/12 To Morgan Stanley & Co @ 88.8885	08/22/12	5,154.26	427.19
Apple Inc Com Sold 6 Shs 06/28/12 To BNY Convergenx @ 568.6201	07/03/12	3,411.58	1,035.04
Astrazeneca PLC Sr NT 1.95% Dtd 09/18/2012 Due 09/18/2019 Callable Sold 5000 10/24/12 To US Bancorp Investments Inc. @ 101.814	10/29/12	5,090 70	96.90
Astrazeneca PLC Sponsored ADR Sold 22 Shs 06/28/12 To BNY Convergenx @ 44	07/03/12	967.75	-27.26
Sold 54 Shs 03/22/13 To BNY Brokerage Inc (ESI) @ 48.8601	03/27/13	2,636.23	193.94
Sold 104 Shs 04/18/13 To BNY Brokerage Inc (ESI) @ 51.0801	04/23/13	5,308.05	604.38

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Autozone Inc Com Sold 4 Shs 06/28/12 To BNY Convergenx @ 355.67	07/03/12	1,422.60	-37.13
Sold 10 Shs 11/16/12 To BNY Convergenx @ 378.08	11/21/12	3,780.61	131.28
Sold 16 Shs 02/25/13 To BNY Convergenx @ 384.14	02/28/13	6,145.94	307.00
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018 Sold 5000 08/10/12 To UBS Securities LLC @ 110.807	08/15/12	5,540.35	516.44
Becton Dickinson & Co NT 1 75% Dtd 11/08/2011 Due 11/08/2016 Callable Sold 5000 07/09/12 To Keybank Capital Mkts Inc.(McDon @ 103.1	07/12/12	5,155.00	156.65
Broadcom Corp Cl A Sold 29 Shs 06/28/12 To BNY Convergenx @ 32.24	07/03/12	934.64	40.09
Sold 211 Shs 08/17/12 To Suntrust Capital Markets Inc @ 35.7028	08/22/12	7,524.68	1,016.09
CBS Corp New Cl B Sold 122 Shs 12/21/12 To Buckingham Research Group Inc @ 37.3013	12/27/12	4,545.78	-6.14
Sold 166 Shs 03/22/13 To William O'Neil & Co @ 46.1097	03/27/13	7,647.40	2,547.82
Cf Inds Hldgs Inc Com Sold 9 Shs 06/28/12 To BNY Convergenx @ 188.46	07/03/12	1,696.01	-88.06
Caterpillar Inc Com Sold 21 Shs 06/28/12 To BNY Convergenx @ 81.3	07/03/12	1,707.05	58.34
Sold 153 Shs 07/23/12 To William O'Neil & Co @ 79.5609	07/26/12	12,166.42	510.39

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Celgene Corp Com Sold 14 Shs 06/28/12 To BNY Convergen @ 61.79	07/03/12	864.90	322.84
Sold 104 Shs 08/17/12 To Morgan Stanley & Co @ 69.1433	08/22/12	7,188.66	3,161.97
Chevron Corp New Com Sold 19 Shs 06/28/12 To BNY Convergen @ 101.96	07/03/12	1,937.00	659.06
Coca Cola Co Com Sold 9 Shs 06/28/12 To BNY Convergen @ 76.06	07/03/12	684.43	72.79
Sold 136 Shs 08/17/12 To Morgan Stanley & Co @ 39.4379	08/22/12	5,360.71	2,442.73
Comcast Corp Cl A Sold 27 Shs 06/28/12 To BNY Convergen @ 30.72	07/03/12	829.15	88.99
Community Health Sys Inc New Com Sold 142 Shs 12/21/12 To Buckingham Research Group Inc @ 30.6287	12/27/12	4,343.50	214.37
Conocophillips Com Sold 7 Shs 06/28/12 To BNY Convergen @ 54.08	07/03/12	378.48	0.34
Sold 53 Shs 08/17/12 To BNY Brokerage Inc (ESI) @ 57.31	08/22/12	3,035.24	172.18
Credit Suisse Commodity Return Strategy Fund - Instl #2156 Sold 3881.035 Shs 06/28/12 @ 7.54	06/29/12	29,263.00	-8,227.80
Cummins Inc Com Sold 91 Shs 11/16/12 To BNY Brokerage Inc (ESI) @ 95.9342	11/21/12	8,726.18	-657.88

ANNMARIE FDN AGY
Account Number:
Statement Period:
05/01/12 - 04/30/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Deere John Cap Corp Mtns Sr NT 1.25% Dtd 12/02/2011 Due 12/02/2014 Non-Callable Sold 5000 03/05/13 To Merrill Lynch Professional Clea @ 101.435	03/08/13	5,071.75	78.20
Disney Walt Co Com Sold 49 Shs 06/28/12 To BNY Convergenx @ 47.36	07/03/12	2,320.09	207.81
Sold 90 Shs 07/23/12 To William O'Neil & Co @ 47.4726	07/26/12	4,268.84	567.93
Sold 261 Shs 08/17/12 To Suntrust Capital Markets Inc @ 50.4251	08/22/12	13,150.22	2,636.27
Discover Finl Svcs Com Sold 50 Shs 06/28/12 To BNY Convergenx @ 32.98	07/03/12	1,648.46	-55.54
Dodge & Cox International Stock Fd #1048 Sold 3488.546 Shs 06/28/12 @ 29.22	06/29/12	101,935.31	-14,828.81
Eastman Chem Co Com Sold 42 Shs 12/21/12 To BNY Brokerage Inc (ESI) @ 65.5208	12/27/12	2,750.13	411.28
Sold 58 Shs 04/18/13 To BNY Brokerage Inc (ESI) @ 66.422	04/23/13	3,850.07	620.23
Ecolab Inc NT 4.35% Dtd 12/08/2011 Due 12/08/2021 Callable Sold 5000 11/06/12 To Barclays Capital Inc Fixed Inc @ 112.726	11/09/12	5,636.30	233.85
Edwards Lifesciences Corp Com Sold 60 Shs 04/30/12 To BNY Brokerage Inc (ESI) @ 82.8976	05/03/12	4,971.34	1,319.51
Sold 50 Shs 05/29/12 To BNY Brokerage Inc (ESI) @ 87.5101	06/01/12	4,373.41	131.19

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Sale Activity****Date****Proceeds****Realized Gain/Loss**Electronic Arts Inc Com
Sold 495 Shs 04/30/12
To William O'Neil & Co
@ 15.2556

05/03/12

7,531.55

-11,429.19

Emerson Elec Co Com
Sold 10 Shs 06/28/12
To BNY Convergenx
@ 43.89

07/03/12

438.79

107.91

Sold 73 Shs 07/23/12
To William O'Neil & Co
@ 45.5364

07/26/12

3,321.16

905.72

Express Scripts Hldg Co Com
Sold 9 Shs 06/28/12
To BNY Convergenx
@ 54.1

07/03/12

486.79

-21.62

Sold 62 Shs 08/17/12
To Morgan Stanley & Co
@ 60.7859

08/22/12

3,767.40

265.02

Exxon Mobil Corp Com
Sold 20 Shs 05/29/12
To BNY Brokerage Inc (ESI)
@ 82.3907
Sold 39 Shs 06/28/12
To BNY Convergenx
@ 82.37

06/01/12

1,646.98

218.78

07/03/12

3,211.96

426.98

~~Fiduciary Common Stock Fund~~
Long Term Capital Gains Dist
of \$ 2.121 Per Sh on 27,241 Sh

11/02/12

57,801.97

57,801.97

FMI Large Cap Fund #133
Long Term Capital Gains Dist
of \$.118 Per Sh on 82,307 Sh

11/01/12

9,769.09

9,769.09

FMI International Fund
Long Term Capital Gains Dist
of \$.083 Per Sh on 10,712 Sh

11/01/12

896.22

896.22

Federal Home Ln Mtg Corp Partn Gold
Group #J03500 6.000% Dtd 09/01/06
Due 10/01/2021 IPD14
Prin Pmt for April 2012
Prin Pmt for May 2012
Prin Pmt for June 2012
Prin Pmt for July 2012
Prin Pmt for August 2012
Prin Pmt for September 2012
Prin Pmt for October 2012
Prin Pmt for November 2012
Prin Pmt for December 2012

05/15/12

247.27

06/15/12

57.12

07/16/12

56.83

08/15/12

57.04

09/17/12

266.98

10/15/12

55.49

11/15/12

57.91

12/17/12

57.27

01/15/13

57.20

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Prin Pmt for January 2013	02/15/13	229.97	
Prin Pmt for February 2013	03/15/13	54.17	
Prin Pmt for March 2013	04/15/13	54.73	
 Federal Home Ln Mtg Corp Partn Gold			
Group #A13480 5.500% Dtd 09/01/03			
Due 09/01/2033 IPD14			
Prin Pmt for April 2012	05/15/12	56.95	
Prin Pmt for May 2012	06/15/12	75.59	
Prin Pmt for June 2012	07/16/12	13.12	
Prin Pmt for July 2012	08/15/12	48.52	
Prin Pmt for August 2012	09/17/12	81.07	
Prin Pmt for September 2012	10/15/12	151.23	
Prin Pmt for October 2012	11/15/12	79.58	
Prin Pmt for November 2012	12/17/12	150.74	
Prin Pmt for December 2012	01/15/13	200.42	
Prin Pmt for January 2013	02/15/13	176.19	
Prin Pmt for February 2013	03/15/13	112.37	
Prin Pmt for March 2013	04/15/13	37.42	
 Federal Home Ln Mtg Corp Nts			
4.50% Dtd 01/17/2003 Due 01/15/2013			
Sold 10000 06/28/12	06/28/12	10,048.20	250.57
To Deutsche Bank Securities Inc			
@ 102.3489			
 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 2012	05/25/12	1.78	1.78
Prin Pmt for May 2012	06/25/12	1.79	1.79
Prin Pmt for June 2012	07/25/12	1.80	1.80
Prin Pmt for July 2012	08/27/12	1.81	1.81
Prin Pmt for August 2012	09/25/12	1.83	1.83
Prin Pmt for September 2012	10/25/12	1.84	1.84
Prin Pmt for October 2012	11/26/12	1.85	1.85
Prin Pmt for November 2012	12/26/12	1.86	1.86
Prin Pmt for December 2012	01/25/13	1.87	1.87
Prin Pmt for January 2013	02/25/13	1.89	1.89
Prin Pmt for February 2013	03/25/13	1.90	1.90
Prin Pmt for March 2013	04/25/13	1.91	1.91
 Federal Natl Mtg Assn Gtd REMIC			
Passthru Tr 3.25% Dtd 06/01/2003 Due			
07/25/2033 IPD24			
Prin Pmt for 05/01/12	05/25/12	81.71	
Prin Pmt for 06/01/12	06/25/12	100.66	
Prin Pmt for 07/01/12	07/25/12	81.01	
Prin Pmt for 08/01/12	08/27/12	84.32	
Prin Pmt for 09/01/12	09/25/12	105.35	
Prin Pmt for 10/01/12	10/25/12	99.91	
Prin Pmt for 11/01/12	11/26/12	76.87	
Prin Pmt for 12/01/12	12/26/12	127.51	
Prin Pmt for 01/01/13	01/25/13	94.84	

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Prin Pmt for 02/01/13	02/25/13	168.78	
Prin Pmt for 03/01/13	03/25/13	105.78	
Prin Pmt for 04/01/13	04/25/13	187.19	
 Federal Natl Mtg Assn Gtd REMIC Passthru Tr 3.50% Dtd 06/01/2003 Due 07/25/2033 IPD24			
Prin Pmt for 05/01/12	05/25/12	68.09	
Prin Pmt for 06/01/12	06/25/12	60.92	
Prin Pmt for 07/01/12	07/25/12	107.36	
Prin Pmt for 08/01/12	08/27/12	99.04	
Prin Pmt for 09/01/12	09/25/12	87.06	
Prin Pmt for 10/01/12	10/25/12	68.09	
Prin Pmt for 11/01/12	11/26/12	81.07	
Prin Pmt for 12/01/12	12/26/12	88.32	
Prin Pmt for 01/01/13	01/25/13	51.08	
Prin Pmt for 02/01/13	02/25/13	91.75	
Prin Pmt for 03/01/13	03/25/13	82.66	
Prin Pmt for 04/01/13	04/25/13	88.95	
 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 05/01/12	05/15/12	65.76	
Prin Pmt for 06/01/12	06/15/12	54.96	
Prin Pmt for 07/01/12	07/16/12	58.47	
Prin Pmt for 08/01/12	08/15/12	44.04	
Prin Pmt for 09/01/12	09/17/12	53.05	
Prin Pmt for 10/01/12	10/15/12	43.70	
Prin Pmt for 11/01/12	11/15/12	48.82	
Prin Pmt for 12/01/12	12/17/12	49.09	
Prin Pmt for 01/01/13	01/15/13	58.70	55.26
Prin Pmt for 02/01/13	02/15/13	40.72	38.33
Prin Pmt for 03/01/13	03/15/13	38.07	35.84
Prin Pmt for 04/01/13	04/15/13	42.85	40.34
 Federal Natl Mtg Assn Gtd Passthru CTF Pool #789344 5.500% Dtd 06/01/04 Due 07/01/2034 IPD24			
Prin Pmt for April 2012	05/25/12	7.45	
Prin Pmt for May 2012	06/25/12	7.13	
Prin Pmt for June 2012	07/25/12	260.48	
Prin Pmt for July 2012	08/27/12	6.34	
Prin Pmt for August 2012	09/25/12	6.37	
Prin Pmt for September 2012	10/25/12	6.49	
Prin Pmt for October 2012	11/26/12	260.30	
Prin Pmt for November 2012	12/26/12	159.02	
Prin Pmt for December 2012	01/25/13	5.64	
Prin Pmt for January 2013	02/25/13	5.67	
Prin Pmt for February 2013	03/25/13	142.86	
Prin Pmt for March 2013	04/25/13	5.19	

ANNMARIE FDN AGY
Account Number:
Statement Period:
05/01/12 - 04/30/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Fluor Corp New Sr NT 3.375% Dtd 09/13/2011 Due 09/15/2021 Callable Sold 5000 05/16/12 To Jefferies & Co Bonds Direct Div @ 104.175	05/21/12	5,208.75	252.80
Ford Mtr Co Del Com Par \$0.01 Sold 153 Shs 06/28/12 To BNY Convergenx @ 9.9501	07/03/12	1,520.80	-919.55
Sold 540 Shs 07/23/12 To Citigroup Global Markets Inc @ 9.0942	07/26/12	4,899.96	-2,981.77
Sold 557 Shs 08/17/12 To Morgan Stanley & Co @ 9.6135	08/22/12	5,343.46	-1,373.50
Freeport-McMoran Copper & Gold Inc Cl B Sold 21 Shs 06/28/12 To BNY Convergenx @ 31.59	07/03/12	663.16	-316.60
Sold 149 Shs 08/17/12 To Morgan Stanley & Co @ 35.2743	08/22/12	5,252.77	-486.30
GNMA Gtd Pass Thru CTF Pool #511734 7 500% Dtd 10/01/00 Due 10/15/2030 Prin Pmt for April 2012	05/15/12	0.50	
Prin Pmt for May 2012	06/15/12	0.51	
Prin Pmt for June 2012	07/16/12	0.51	
Prin Pmt for July 2012	08/15/12	0.51	
Prin Pmt for August 2012	09/17/12	0.52	
Prin Pmt for September 2012	10/15/12	0.52	
Prin Pmt for October 2012	11/15/12	0.52	
Prin Pmt for November 2012	12/17/12	0.53	
Prin Pmt for December 2012	01/15/13	0.53	
Prin Pmt for January 2013	02/15/13	0.54	
Prin Pmt for February 2013	03/15/13	136.52	
Prin Pmt for March 2013	04/15/13	0.24	
General Elec Co Com Sold 96 Shs 06/28/12 To BNY Convergenx @ 19.9401	07/03/12	1,913.24	404.54
Sold 280 Shs 08/17/12 To BNY Brokerage Inc (ESI) @ 20.98	08/22/12	5,863.07	2,897.87
Sold 409 Shs 09/21/12 To BNY Brokerage Inc (ESI) @ 22.58	09/26/12	9,218.65	5,849.79

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Gilead Sciences Inc Com Sold 80 Shs 10/19/12 To BNY Brokerage Inc (ESI) @ 67.2509	10/24/12	5,376.75	839.44
Sold 100 Shs 12/21/12 To Buckingham Research Group Inc @ 72.8538	12/27/12	7,281.22	1,609.58
Goldman Sachs Group Inc Com Sold 83 Shs 06/27/12 To Vandham Securities Corp @ 91 38	07/02/12	7,581.05	-758.02
Goldman Sachs Small Cap Value Fd Inst #651 Sold 705.882 Shs 06/28/12 @ 42.5	06/29/12	30,000.00	11,971.77
Long Term Capital Gains Dist of \$ 2.170 Per Sh on 691 Sh	12/07/12	1,501.01	1,501.01
Goldman Sachs Group Inc Sr NT Fltg Rate Dtd 02/07/2011 Due 02/07/2014 Sold 5000 05/17/12 To Goldman Sachs & Co @ 97.4717	05/22/12	4,873 59	-137 91
Google Inc Cl A Sold 3 Shs 06/28/12 To BNY Convergex @ 560.4201	07/03/12	1,681.19	-98.47
Sold 10 Shs 08/17/12 To BNY Convergex @ 675.44	08/22/12	6,754.15	1,066.17
Sold 9 Shs 09/21/12 To BNY Convergex @ 733.68	09/26/12	6,602.88	1,320.33
Sold 4 Shs 10/19/12 To BNY Convergex @ 682.0101	10/24/12	2,727.94	229.86
Harbor Fd Cap Appreciation Fd Inst #2012 Sold 1255.335 Shs 06/28/12 @ 39.83	06/29/12	50,000.00	1,845 35
Harman Intl Inds Inc New Com Sold 88 Shs 01/18/13 To BNY Brokerage Inc (ESI) @ 49 6568	01/24/13	4,366.18	68 99

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Harris Corp Del Com Sold 78 Shs 03/22/13 To BNY Brokerage Inc (ESI) @ 44.0401	03/27/13	3,431.93	-565.34
Intel Corp Com Sold 43 Shs 06/28/12 To BNY Convergenx @ 25.63	07/03/12	1,101.63	134.63
Sold 584 Shs 10/19/12 To BNY Brokerage Inc (ESI) @ 21.3711	10/24/12	12,457.08	-1,112.24
International Business Machs Corp Com Sold 6 Shs 06/28/12 To BNY Convergenx @ 190.4501	07/03/12	1,142.61	882.27
Sold 43 Shs 02/25/13 To BNY Brokerage Inc (ESI) @ 201.773	02/28/13	8,674.32	6,177.63
Sold 14 Shs 04/18/13 To BNY Convergenx @ 208.34	04/23/13	2,916.55	100.87
Ishares Tr Dow Jones Select Divid Index Fd Sold 540 Shs 06/28/12 To BNY Brokerage Inc (ESI) @ 54.94	07/03/12	29,645.33	4,083.51
JPMorgan Chase & Co Com Sold 290 Shs 06/27/12 To Vandham Securities Corp @ 35.72	07/02/12	10,346.97	-770.28
Sold 12 Shs 06/28/12 To BNY Convergenx @ 35.315	07/03/12	423.65	-22.46
Sold 89 Shs 07/23/12 To William O'Neil & Co @ 33.6911	07/26/12	2,994.88	383.50
Johnson & Johnson Com Sold 30 Shs 05/29/12 To BNY Brokerage Inc (ESI) @ 62.6901	06/01/12	1,879.46	16.46
Sold 15 Shs 06/28/12 To BNY Convergenx @ 66.69	07/03/12	1,000.17	68.67
Sold 107 Shs 07/23/12 To William O'Neil & Co @ 67.9825	07/26/12	7,269.68	624.98

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
JPMorgan Chase & Co FDIC Tlcp Gtd NT 2.125% Dtd 12/22/2008 Due 06/22/2012 Non-Callable Recd Proceeds on Maturity of 15,000 Par Value	06/22/12	15,000.00	7.50
Kla-Tencor Corp Com Sold 15 Shs 06/28/12 To BNY Convergenx @ 47.14	07/03/12	706.93	-11.42
Sold 105 Shs 11/16/12 To BNY Brokerage Inc (ESI) @ 44.3314	11/21/12	4,650.49	-377.96
Kellogg Co Com Sold 118 Shs 06/27/12 To William O'Neil & Co @ 48.4617	07/02/12	5,713.63	-969.34
Kraft Foods Inc NT Flt Var Rate Dtd 01/10/2012 Due 07/10/2013 Non-Callable Full Call @ 100 on 09/24/2012 5,000 Par Value	09/24/12	5,000.00	
Lennox International Inc Com Sold 140 Shs 12/21/12 To Buckingham Research Group Inc @ 52.0453	12/27/12	7,280.58	190.32
Lilly Eli & Co Com Sold 45 Shs 06/28/12 To BNY Convergenx @ 41.7001	07/03/12	1,876.00	59.73
Lockheed Martin Corp Com Sold 50 Shs 04/18/13 To BNY Convergenx @ 94.6801	04/23/13	4,733.40	113.31
Macys Inc Com Sold 76 Shs 06/28/12 To BNY Convergenx @ 33.0201	07/03/12	2,508.71	-598.76
Sold 160 Shs 09/21/12 To BNY Brokerage Inc (ESI) @ 38.97	09/26/12	6,228.66	-96.88
Marathon Pete Corp Com Sold 17 Shs 06/28/12 To BNY Convergenx @ 42.86	07/03/12	728.43	0.58

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 40 Shs 02/25/13 To BNY Brokerage Inc (ESI) @ 81.3001	02/28/13	3,250.33	1,537.73
BMO Mid-Cap Value Fund CI I #931 Long Term Capital Gains Dist of \$.616 Per Sh on 5,023 Sh	12/06/12	3,095.34	3,095.34
BMO Short-Term Income Fund CI I # 993 Sold 9237.379 Shs 06/28/12 @ 9.42	06/29/12	87,016.11	1,016.11
BMO Small-Cap Growth Fund CI Y #612 Long Term Capital Gains Dist of \$ 1.308 Per Sh on 3,975 Sh	12/06/12	5,202.56	5,202.56
Mastercard Inc CI A Sold 2 Shs 06/28/12 To BNY Convergenx @ 420.8501	07/03/12	841.66	434.24
Sold 12 Shs 08/17/12 To BNY Brokerage Inc (ESI) @ 428.1701	08/22/12	5,137.45	2,692.93
McKesson Corp Com Sold 30 Shs 11/16/12 To BNY Brokerage Inc (ESI) @ 92.1697	11/21/12	2,763.83	-59.17
Microsoft Corp Com Sold 83 Shs 06/28/12 To BNY Convergenx @ 29.49	07/03/12	2,446.78	123.56
Sold 190 Shs 08/17/12 To Morgan Stanley & Co @ 30.8717	08/22/12	5,861.69	1,058.49
Sold 230 Shs 01/18/13 To Merrill Lynch (IMC) @ 27.265	01/24/13	6,266.21	117.40
Sold 175 Shs 03/22/13 To William O'Neil & Co @ 28.2006	03/27/13	4,927.99	1,052.62
Midamerican Energy Hldgs Co New Sr NT 5.875% Dtd 10/04/2002 Due 10/01/2012 Callable Recd Proceeds on Maturity of 5,000 Par Value	10/01/12	5,000.00	
Monsanto Co New Com Sold 20 Shs 06/28/12 To BNY Convergenx @ 79.68	07/03/12	1,593.36	218.16

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 70 Shs 07/23/12 To William O'Neil & Co @ 84.6032	07/26/12	5,919.29	1,318.89
Sold 70 Shs 08/17/12 To Morgan Stanley & Co @ 87.6759	08/22/12	6,135.78	2,101.57
National Rural Utils Coop Fin Coll Tr Bd 1.00% Dtd 02/02/2012 Due 02/02/2015 Callable Sold 5000 06/12/12 To US Bancorp Investments Inc. @ 100.475	06/15/12	5,023.75	39.65
Nike Inc Cl B Sold 70 Shs 05/29/12 To BNY Brokerage Inc (ESI) @ 110.1072	06/01/12	7,704.53	1,836.78
Sold 27 Shs 06/27/12 To Vandham Securities Corp @ 98.68	07/02/12	2,663.22	473.39
Northern Tr Corp Com Sold 96 Shs 05/29/12 To BNY Brokerage Inc (ESI) @ 43.8905	06/01/12	4,209.55	122.83
NV Energy Inc Com Sold 220 Shs 02/25/13 To Vandham Securities Corp @ 19.7601	02/28/13	4,338.32	289.11
Sold 370 Shs 04/18/13 To BNY Brokerage Inc (ESI) @ 20.8501	04/23/13	7,699.56	889.52
Oracle Corp Com Sold 33 Shs 06/28/12 To BNY Convergenx @ 27.94	07/03/12	921.66	-42.60
PPG Inds Inc Com Sold 10 Shs 06/28/12 To BNY Convergenx @ 102.0601	07/03/12	1,020.47	-28.35
Pacific Gas & Elec Co Sr NT 4 45% Dtd 04/16/2012 Due 04/15/2042 Callable Sold 10000 09/18/12 To Goldman Sachs & Co @ 106.599	09/21/12	10,659.90	710.80

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Pepsico Inc Sr NT 1.25% Dtd 08/13/2012 Due 08/13/2017 Callable Sold 5000 10/23/12 To RBC Cap Mkts (Dain Rauscher) @ 100.985	10/26/12	5,049.25	75.05
Petsmart Inc Com Sold 51 Shs 03/22/13 To BNY Brokerage Inc (ESI) @ 61.8901	03/27/13	3,154.28	-476.79
Pfizer Inc Com Sold 103 Shs 06/28/12 To BNY Convergex @ 22.3705	07/03/12	2,303.07	505.13
Sold 240 Shs 08/17/12 To Sterne Agee & Leach Inc. @ 23.72	08/22/12	5,683.07	1,415.65
Sold 285 Shs 09/21/12 To BNY Brokerage Inc (ESI) @ 24.5901	09/26/12	6,996.62	2,525.96
Philip Morris Intl Inc Com Sold 9 Shs 06/28/12 To BNY Convergex @ 84.86	07/03/12	763.63	313.64
Sold 66 Shs 08/17/12 To BNY Brokerage Inc (ESI) @ 93.1778	08/22/12	6,146.96	2,847.02
Potash Corp Sask Inc Com Sold 162 Shs 04/30/12 To Broadcort Cap Corp/Sub of Mlpf @ 42.5893	05/03/12	6,892.83	1,240.91
Procter & Gamble Co NT 1.45% Dtd 08/15/2011 Due 08/15/2016 Callable Sold 5000 11/30/12 To RBC Cap Mkts (Dain Rauscher) @ 102.498	12/05/12	5,124.90	165.10
Procter & Gamble Co Com Sold 93 Shs 06/27/12 To Vandham Securities Corp @ 59.35	07/02/12	5,515.71	566.77
Provident Trust Strategy Fund Long Term Capital Gains Dist of \$.232 Per Sh on 51,967 Sh	11/20/12	12,077.36	12,077.36

ANNMARIE FDN AGY**Account Number:****Statement Period:****05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
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 Sold 5000 09/18/12 To Citigroup Global Markets Inc @ 101.964	09/21/12	5,098.20	98.20
Qualcomm Inc Com Sold 160 Shs 05/29/12 To Isi Group Inc @ 57.6516	06/01/12	9,217.65	2,440.29
Sold 51 Shs 06/27/12 To BNY Brokerage Inc (ESI) @ 53.9	07/02/12	2,746.80	888.96
Rovi Corp Com Sold 21 Shs 06/28/12 To BNY Convergenx @ 19.06	07/03/12	400.04	-946.63
Sold 149 Shs 07/23/12 To Broadcort Cap Corp/Sub of Mlpf @ 12.2773	07/26/12	1,823.32	-6,674.52
T Rowe Price Equity Income Fund #71 Sold 1523.118 Shs 06/28/12 @ 24.09	06/29/12	36,691.91	-1,523.11
Spdr Dow Jones REIT ETF Sold 16 Shs 06/28/12 To BNY Convergenx @ 69.97	07/03/12	1,119.33	327.04
Sold 114 Shs 08/17/12 To BNY Brokerage Inc (ESI) @ 73.651	08/22/12	8,391.47	1,955.54
Select Sector Spdr Tr Utils Sold 11 Shs 06/28/12 To BNY Convergenx @ 36.55	07/03/12	401.93	10.66
Sold 79 Shs 08/17/12 To BNY Brokerage Inc (ESI) @ 37.0801	08/22/12	2,926.10	116.08
Staples Inc Com Sold 116 Shs 06/28/12 To BNY Convergenx @ 12.5705	07/03/12	1,456.98	-1,345.23
Sold 310 Shs 07/23/12 To Broadcort Cap Corp/Sub of Mlpf @ 12.2399	07/26/12	3,781.88	-3,620.92

ANNMARIE FDN AGY
Account Number:
Statement Period:
05/01/12 - 04/30/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 517 Shs 08/17/12 To Oppenheimer & Co Inc @ 11.3887	08/22/12	5,867.15	-3,974.18
Telefonica Emisiones S A U Gtd Sr NT 5.462% Dtd 02/16/2011 Due 02/16/2021 Callable Reversed on 08/20/2012	08/20/12	5,000.00	-54.10
Recd Proceeds on Maturity of 5,000 Par Value To Reverse Entry of 08/20/12	08/20/12	-5,000.00	54.10
Recd Proceeds on Maturity of 5,000 Par Value Sold 5000 10/04/12 To Chase Secs @ 100.05	10/10/12	5,002.50	-38.20
Tesoro Corp Com Sold 29 Shs 06/28/12 To BNY Convergenx @ 24.27	07/03/12	703.52	0.97
Sold 76 Shs 02/25/13 To BNY Brokerage Inc (ESI) @ 55.052	02/28/13	4,180.82	2,339.64
Thermo Fisher Scientific Inc Sr NT 1.85% Dtd 08/22/2012 Due 01/15/2018 Callable Sold 5000 01/11/13 To Nomura Securities Intl Fixed In @ 101.355	01/16/13	5,067.75	68.50
Time Warner Inc Com New Sold 18 Shs 06/28/12 To BNY Convergenx @ 37.81	07/03/12	680.38	146.14
Sold 128 Shs 08/17/12 To Morgan Stanley & Co @ 42.5838	08/22/12	5,448.04	2,002.81
Time Warner Cable Inc Com Sold 5 Shs 06/28/12 To BNY Convergenx @ 79.54	07/03/12	397.64	3.99
Sold 34 Shs 03/22/13 To BNY Brokerage Inc (ESI) @ 94.4035	03/27/13	3,208.29	155.53
Toronto Dominion Bank Sr NT 2.375% Dtd 10/19/2011 Due 10/19/2016 Non-Callable Sold 5000 04/03/13 To Bnp Paribas Securities Bonds @ 104.715	04/08/13	5,235.75	263.55

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Total Cap Cda LTD Gtd NT 1.625% Dtd 01/28/2011 Due 01/28/2014 Callable Sold 5000 07/24/12 To BNY Capital Markets Inc @ 101.746	07/27/12	5,087.30	97.50
Travelers Cos Inc Com Sold 27 Shs 06/28/12 To BNY Convergenx @ 61.93	07/03/12	1,671.80	-12.46
Tyson Foods Inc Cl A Sold 21 Shs 06/28/12 To BNY Convergenx @ 18.27	07/03/12	383.45	-24.79
Sold 149 Shs 07/23/12 To Suntrust Capital Markets Inc @ 15.25	07/26/12	2,266.24	-630.35
US Bancorp Del Com New Sold 12 Shs 06/28/12 To BNY Convergenx @ 31.0001	07/03/12	371.87	-4.57
Sold 80 Shs 09/21/12 To BNY Brokerage Inc (ESI) @ 34.0411	09/26/12	2,720.03	69.65
Sold 89 Shs 12/21/12 To Buckingham Research Group Inc @ 32.3852	12/27/12	2,878.66	-69.88
Sold 216 Shs 01/18/13 To Merrill Lynch (IMC) @ 32.5742	01/24/13	7,031.55	-122.67
United Parcel Svc Inc Cl B Sold 28 Shs 06/28/12 To BNY Convergenx @ 76.46	07/03/12	2,140.55	71.29
Sold 198 Shs 08/17/12 To Morgan Stanley & Co @ 76.4505	08/22/12	15,132.90	939.67
US Treasury Bond 7.250% Dtd 05/15/1986 Due 05/15/2016 Sold 10000 06/28/12 To Barclays Capital Inc Fixed Inc @ 125.62075875	06/28/12	12,562.08	2,734.23
US Treasury Bond 4.375% Dtd 02/15/08 Due 02/15/2038 Sold 10000 06/28/12 To HSBC Securities Inc @ 135.1949125	06/28/12	13,519.49	1,261.98

ANNMARIE FDN AGY

Account Number:
Statement Period:

05/01/12 - 04/30/13

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
US Treasury Bond 4.25% Dtd 05/15/2009 Due 05/15/2039 Sold 10000 01/30/13 To HSBC Securities Inc @ 121.7496	01/31/13	12,174.96	2,659.29
US Treasury Note 4.500% Dtd 11/15/05 Due 11/15/2015 Sold 15000 06/28/12 To Barclays Capital Inc Fixed Inc @ 113.4449775	06/28/12	16,821.56	2,120.02
US Treasury Note 4.875% Dtd 08/15/06 Due 08/15/2016 Sold 10000 06/28/12 To Barclays Capital Inc Fixed Inc @ 117.50357125	06/28/12	11,750.36	1,709.56
US Treasury Note 4.500% Dtd 05/15/07 Due 05/15/2017 Sold 5000 06/28/12 To Deutsche Bank Securities Inc @ 118.2731025	06/28/12	5,913.66	761.81
US Treasury Note 4.250% Dtd 11/15/07 Due 11/15/2017 Sold 25000 03/04/13 To Deutsche Bank Securities Inc @ 116.50357125	03/05/13	29,125.89	1,696.72
US Treasury Note 2.375% Dtd 03/31/2009 Due 03/31/2016 Sold 5000 06/28/12 To Deutsche Bank Securities Inc @ 106.90200875	06/28/12	5,345.10	386.49
US Treasury Note 3.25% Dtd 05/31/2009 Due 05/31/2016 Sold 10000 06/28/12 To Deutsche Bank Securities Inc @ 110.48794625	06/28/12	10,954.80	1,169.60
US Treasury Note 3.625% Dtd 08/15/2009 Due 08/15/2019 Sold 5000 06/28/12 To HSBC Securities Inc @ 117.9449125	06/28/12	5,897.25	861.57
US Treasury Note 2.625% Dtd 08/15/2010 Due 08/15/2020 Sold 15000 06/28/12 To HSBC Securities Inc @ 110.69881875	06/28/12	16,440.13	2,505.11

ANNMARIE FDN AGY**Account Number:****Statement Period:****05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
US Treasury Note 3.125% Dtd 05/15/2011 Due 05/15/2021 Sold 5000 06/28/12 To HSBC Securities Inc @ 114.57381875	06/28/12	5,728.69	693.12
US Treasury Note 1.00% Dtd 09/30/2011 Due 09/30/2016 Sold 5000 06/28/12 To Barclays Capital Inc Fixed Inc @ 101.7262275	06/28/12	5,086.31	53.76
Sold 15000 08/22/12 To Deutsche Bank Securities Inc @ 101.80044625	08/23/12	15,270.07	288.61
US Treasury Note 2.00% Dtd 02/15/2012 Due 02/15/2022 Sold 10000 05/18/12 To HSBC Securities Inc @ 102.671475	05/21/12	10,267.15	253.94
US Treasury Note 1.75% Dtd 05/15/2012 Due 05/15/2022 Sold 10000 06/01/12 To Bnp Paribas Securities Bonds @ 102.44100625	06/04/12	10,244.10	204.76
Sold 5000 07/11/12 To Barclays Capital Inc Fixed Inc @ 102.31600625	07/12/12	5,115.80	71.88
US Treasury Note 1.625% Dtd 08/15/2012 Due 08/15/2022 Sold 5000 09/13/12 To Bnp Paribas Securities Bonds @ 98.62069375	09/14/12	4,931.03	11.28
US Treasury Note 2.00% Dtd 02/15/2013 Due 02/15/2023 Sold 5000 04/26/13 To RBS Securities Inc @ 102.8824125	04/29/13	5,144.12	120.27
Unitedhealth Group Inc Com Sold 55 Shs 03/22/13 To BNY Brokerage Inc (ESI) @ 55.141	03/27/13	3,030.49	-29.72
Sold 59 Shs 04/18/13 To BNY Brokerage Inc (ESI) @ 59.4601	04/23/13	3,505.71	278.76

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Valero Energy Corp New Com Sold 29 Shs 06/28/12 To BNY Convergenx @ 23.59	07/03/12	683.80	-50.54
Sold 80 Shs 02/25/13 To BNY Brokerage Inc (ESI) @ 46.1201	02/28/13	3,686.32	1,660.54
Vanguard Intermediate-Term Bond Index Fund -Sig #1350			
Long Term Capital Gains Dist of \$.190 Per Sh on 57,353 Sh	12/24/12	10,897.23	10,897.23
Long Term Capital Gains Dist of \$.041 Per Sh on 58,761 Sh	04/01/13	2,409.23	2,409.23
Vanguard Short-Term Bond Index - Sig #1349			
Sold 8287.502 Shs 06/28/12 @ 10.63	06/29/12	88,096.15	-414.37
Long Term Capital Gains Dist of \$.024 Per Sh on 63,437 Sh	12/24/12	1,522.50	1,522.50
Long Term Capital Gains Dist of \$.006 Per Sh on 63,818 Sh	04/01/13	382.91	382.91
Vanguard Intrm Trm Corporate Fd #71			
Sold 14,660 Shs 10/26/12 @ 10.48	10/29/12	153.64	25.25
Sold .036 Shs 11/26/12 @ 10.47	11/27/12	0.38	
Vanguard Mid Cap Index Fd Cl I #864			
Sold 3550.610 Shs 06/28/12 @ 20.52	06/29/12	72,858.52	22,423.32
Verizon Communications Inc NT 3.50% Dtd 11/03/2011 Due 11/01/2021 Callable			
Sold 5000 05/03/12 To Banc of Amer Secs LLC Montgomer @ 105.375	05/08/12	5,268.75	308.35
Verizon Communications Inc NT 3.85% Dtd 11/07/2012 Due 11/01/2042 Callable			
Sold 5000 11/13/12 To Citigroup Global Markets Inc @ 101.095	11/16/12	5,054.75	61.80
Verizon Communications Inc Com			
Sold 20 Shs 06/28/12 To BNY Convergenx @ 43.54	07/03/12	870.58	107.04

ANNMARIE FDN AGY**Account Number:****Statement Period:****05/01/12 - 04/30/13****Sale Activity**

	Date	Proceeds	Realized Gain/Loss
Sold 73 Shs 09/21/12 To BNY Brokerage Inc (ESI) @ 45.8713	09/26/12	3,345.61	558.70
Sold 67 Shs 02/25/13 To BNY Brokerage Inc (ESI) @ 45.575	02/28/13	3,050.78	492.93
Viacom Inc New Sr NT 3.50% Dtd 03/31/2011 Due 04/01/2017 Callable Sold 5000 09/11/12 To Wachovia Securities Capital Mar @ 108.783	09/13/12	5,439.15	482.20
Vodafone Group PLC New NT 5.00% Dtd 09/22/2003 Due 12/16/2013 Callable Sold 5000 02/22/13 To Citigroup Global Markets Inc @ 103.649	02/27/13	5,182.45	53.81
Wal Mart Stores Inc Com Sold 34 Shs 06/28/12 To BNY Convergenx @ 68.0001	07/03/12	2,311.60	480.95
Sold 40 Shs 02/25/13 To BNY Brokerage Inc (ESI) @ 70.7101	02/28/13	2,826.74	673.04
Wells Fargo & Co New Medium Term Sr Nts Tranche # Sr 00116 4.60% Dtd 03/29/2011 Due 04/01/2021			
Sold 10000 04/03/13 To Wachovia Securities Capital Mar @ 114.788	04/08/13	11,478.80	1,499.50
Wells Fargo & Co New Com Sold 72 Shs 06/28/12 To BNY Convergenx @ 32.0001	07/03/12	2,303.23	300.03
Sold 109 Shs 09/21/12 To BNY Brokerage Inc (ESI) @ 34.905	09/26/12	3,800.20	1,134.06
Sold 82 Shs 12/21/12 To Buckingham Research Group Inc @ 34.4088	12/27/12	2,818.18	812.46
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146 Sold 2619.531 Shs 06/28/12 @ 19.6	06/29/12	51,342.81	-9,335.53

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Wells Fargo Advantage Discovery CI Adm #3703 Sold 1260.835 Shs 06/28/12 @ 25.38	06/29/12	32,000.00	1,891.26
Long Term Capital Gains Dist of \$ 1.454 Per Sh on 2,033 Sh	12/11/12	2,956.68	2,956.68
Western Digital Corp Com Sold 27 Shs 06/28/12 To BNY Convergenx @ 28.8	07/03/12	777.31	-124.43
Sold 193 Shs 09/21/12 To BNY Brokerage Inc (ESI) @ 39.6651	09/26/12	7,647.47	1,201.72
Weyerhaeuser Co Com Sold 70 Shs 06/28/12 To BNY Convergenx @ 21.18	07/03/12	1,481.86	-17.00
Sold 270 Shs 07/23/12 To Broadcort Cap Corp/Sub of Mlpf @ 22.7809	07/26/12	6,139.91	1,781.16
Sold 230 Shs 08/17/12 To Oppenheimer & Co Inc @ 24.17	08/22/12	5,549.78	1,736.66
BMO Prime Money Market CI Y #200 Sales (117) 05/01/12 To 04/30/13	04/30/13	2,518,643.44	
Total Sales		\$ 4,274,091.27	\$ 193,655.95

Total AnnMarie Grant Awards

May 2012 Grants

Boyceville School District	1003 Tiffany Street, Boyceville, WI 54725	\$1,800 00
Hudson School District-PLTW	644 Brakke Drive, Hudson, WI 54016	\$4,000 00
Hudson School District	644 Brakke Drive, Hudson, WI 54016	\$800 00
Medford School District	124 W State Street, Medford, WI 54451	\$2,852 00
Phillips School District	PO Box 70, Phillips, WI 54555	\$2,043 00
Prescott School District	1220 St Croix Street, Prescott, WI 54021	\$1,500 00
Chequamegon School District	400 North 9th Street, Park Falls, WI 54552	\$1,500 00
Menomonee School District	215 Pine Ave NE, Menomonee, WI 54751	\$1,425 00
Eau Claire School District	500 Main Street, Eau Claire, WI 54701	\$3,800 00
St Paul's Catholic School	1210 Main Street, Bloomer, WI 54724	\$3,200 00
St Anthony Catholic School	200 South 5th Ave, Park Falls, WI 54552	\$1,750 00
St Joseph School - Menomonee	910 Wilson Ave, Menomonee, WI 54751	\$1,072 00
Regis Catholic Schools	2728 Maß Drive, Eau Claire, WI 54701	\$1,375 00
St Patrick School	403 St Croix Street, Hudson, WI 54016	\$1,499 00
Holy Rosary Catholic School	215 S Washington Ave, Medford, WI 54451	\$820 00
Baldwin Christian School	898 U.S. Highway 63, Baldwin, WI 54002	\$600 00
St Anthony School - Athens	PO Box 1, 309 Mueller St, Athens, WI 54411	\$855 00
Abbotsford Christian Academy	4868 Cemetery Ave, Abbotsford, WI 54405	\$150 00
Girl Scouts of the Northwestern Great Lakes	4222 Oakwood Hills Pkwy, Eau Claire, WI 54701	\$3,500 00
West Central WI Community Action Agency	PO Box 308, Glenwood City, WI 54013	\$800 00
Francis L Simek Memorial Library	400 N Main Street, Medford, WI 54451	\$600 00
Somerset Public Library	208 Hud St, Somerset, WI 54025	\$400 00
Price County Women's Health Alliance	PO Box 83, Phillips, WI 54555	\$450 00
Main Street of Menomonee	342 Main Street, Menomonee, WI 54751	\$406 00
JR Achievement - Augusta	600 S Bush Brothers Drive, Augusta, WI 54722	\$350 00
JR Achievement - Medford	124 State Street, Medford, WI 54451	\$350 00
Chippewa County Assn. Home & Comm Ed	711 N Bridge St, Chippewa Falls, WI 54729	\$200 00
Black River Industries, Inc	650 Jensen Dr, Medford, WI 54451	\$3,000 00
Eau Claire Children's Theater	1814 Oxford Ave, Eau Claire, WI 54703	\$1,325 00
Chippewa Valley Museum	PO Box 1204, Eau Claire, WI 54702	\$2,250 00
Mabel Tainter Memorial Theater	205 Main Street East, Menomonee, WI 54751	\$1,400 00
Eau Claire Municipal Band	616 Graham Ave, Eau Claire, WI 54701	\$450 00
Phipps Center for the Arts	109 Locust Street, Hudson, WI 54016	\$600 00
Arts Coming Together	PO Box 695, 107 Wilson Cr, Menomonee, WI 54751	\$445 00
Hope Gospel Mission	PO Box 1127, Eau Claire, WI 54702	\$1,000 00
Big Brothers Big Sisters of the Northwoods	PO Box 142, Park Falls, WI 54552	\$1,500 00
Chippewa Valley Child Advocacy Center	2004 Highland Ave, Suite M, Eau Claire, WI 54701	\$3,000 00
ProAct Life Opportunities	1202 Beaudry Blvd, Hudson, WI 54018	\$2,938 00
Friends of the Fifeild Firefighters	PO Box 167, Fifeild, WI 54524	\$658 00
Moms and Dads Against Meth	PO Box 172, St Croix Falls, WI 54024	\$700 00
Glenwood City Ambulance	10 Misty Lane, PO Box 368, Glenwood City, WI 54013	\$1,000 00
Time-Out Family Abuse Shelter	107 Lindoo Ave, Ladysmith, WI 54848	\$1,000 00
Community Homestead	501 280th Street, Osceola, WI 54020	\$400 00
Love Baskets	PO Box 222, New Richmond, WI 54017	\$750 00
St Croix Industries	1525 N 4th St, New Richmond, WI 54017	\$550 00
Senior Citizen Employment and Training, Inc.	800 Wisconsin St, Unit 68, Eau Claire, WI 54703	\$500 00
Friends of Beaver Creek Reserve	S1 City Rd K, Fall Creek, WI 54742	\$500 00
Eau Claire YMCA/Camp Manitou	700 Graham Ave, Eau Claire, WI 54701	\$500 00
Dunn County Fair Board	800 Wilson Ave, Menomonee, WI 54751	\$720 00
Lamar Community Center	PO Box 344, 1488 200th Street, St Croix Falls, WI 54024	\$250 00
MAT/Medford Area for Tomorrow/Bridge Fund	124 West State Street, Medford, WI 54451	\$500 00
Park Falls Veterans's Alliance	684 5th Ave South, Park Falls, WI 54552	\$250 00
		<u>\$63,683 00</u>

All grants are to governmental entities or public charities.

August 2012

Medford School District	124 West State Street, Medford, WI 54451	\$2,200.00
Osceola School District	331 Middle School Drive, Osceola, WI 54020	\$1,500.00
Prescott School District	1220 St. Croix Street, Prescott, WI 54021	\$2,898.00
Phillips School District	990 Flambeau Ave, Phillips, WI 54555	\$1,300.00
Prentice School District	PO Box 110, Prentice, WI 54558	\$2,093.00
Eau Claire School District	500 Main Street, Eau Claire, WI 54701	\$1,250.00
Menomonie School District	215 Pine Ave NE, Menomonie, WI 54751	\$1,000.00
Somerset School District-PLTW	639 Sunriser Dr, Somerset, WI 54025	\$1,854.00
Boyceville School District	1003 Tiffany Street, Boyceville, WI 54725	\$1,500.00
Augusta School District	E19320 Barbog Rd, Augusta, WI 54722	\$1,500.00
St. Joseph School - Menomonie	910 Wilson Ave, Menomonie, WI 54751	\$2,144.00
St. Anthony Catholic School	200 South 5th Ave, Park Falls, WI 54552	\$800.00
Immanuel Lutheran School	420 E Lincoln Street, Medford, WI 54451	\$950.00
Assumption Catholic School	901 W Prospect Street, Durand, WI 54736	\$995.00
Children's Dyslexia Center of Upper WI	616 Graham Ave, Eau Claire, WI 54701	\$1,850.00
UWEC Bluegold Beginnings	105 Garfield Ave, Brewer 60, Eau Claire, WI 54702	\$1,000.00
Friends of Fred Smith	104 S Eyder Ave, Phillips, WI 54555	\$675.00
Taylor County Literacy Council	624 E College, Medford, WI 54451	\$800.00
Hudson Public Library, Friends of the	700 First Street, Hudson, WI 54018	\$2,022.00
Carpenter Nature Center	12805 St Croix Trail S, Hastings, MN 55033	\$1,600.00
Colfax Public Library	613 Main Street, PO Box 525, Colfax, WI 54730	\$1,050.00
Chippewa Valley Habitat for Humanity	2233 Golf Road, Eau Claire, WI 54701	\$5,000.00
Price Youth Activities	PO Box 9, N8058 River Road, Phillips, WI 54555	\$1,500.00
HOPE Adoption & Family Services	5850 Omaha Ave North, Oak Park Heights, MN 55082	\$1,800.00
Family Resource Center St. Croix Valley	857 Main Street, PO Box 2087, Baldwin, WI 54002	\$1,272.00
Eau Claire Chamber Orchestra	PO Box 1623, Eau Claire, WI 54702	\$825.00
St. Croix Valley Restorative Justice	215 N 2nd Street, Suite 108, River Falls, WI 54022	\$1,600.00
River Falls Community Arts Base	439 W Maple St, Suite 109, River Falls, WI 54022	\$1,500.00
The Bridge to Hope	1901 South Broadway Street, Menomonie, WI 54751	\$1,300.00
Salvation Army	904 75th Street, Amery, WI 54001	\$1,500.00
United Cerebral Palsy of West Central WI	208 Water Street, Eau Claire, WI 54703	\$1,500.00
Hunger Prevention Council of Pierce County	PO Box 201, Ellsworth, WI 54011	\$1,130.00
Medford Performing Arts	PO Box 83, Medford, WI 54451	\$500.00
Alzheimer's Assoc of Greater WI	404 1/2 North Bridge Street, Chippewa Falls, WI 54729	\$800.00
Woodville Senior Center	PO Box 223, River Falls, WI 54022	\$875.00
Free Clinic of Dunn County	PO Box 624, Menomonie, WI 54751	\$800.00
Colfax EMS Association	PO Box 415, Colfax, WI 54730	\$1,000.00
		<u>\$53,983.00</u>

All grants are to governmental entities or public charities.

Total AnnMarie Grant Awards

November 2012

Medford School District	124 West State Street, Medford, WI 54451	\$1,000.00
Medford School District-PLTW	124 West State Street, Medford, WI 54451	\$4,000.00
Eau Claire School District	500 Main Street, Eau Claire, WI 54701	\$4,000.00
New Richmond School District	701 East 11th Street, New Richmond, WI 54017	\$1,780.00
Boyceville School District	1003 Tiffany Street, Boyceville, WI 54725	\$3,310.00
Chequamegon School District	400 North 9th Street, Park Falls, WI 54552	\$1,500.00
Menomonee School District-Project Lead the Way	215 Pine Ave NE, Menomonee, WI 54751	\$1,389.00
Hudson School District	644 Brakke Drive, Hudson, WI 54016	\$950.00
Prescott School District	1220 St Croix Street, Prescott, WI 54021	\$900.00
Phillips School District	990 Flambeau Ave, Phillips, WI 54555	\$873.00
Augusta School District	E19320 Bartig Rd, Augusta, WI 54722	\$275.00
Regis Catholic Schools	2728 Mall Drive, Eau Claire, WI 54701	\$2,500.00
Christ Lutheran School	487 E Colome Street, Chippewa Falls, WI 54729	\$2,500.00
McDonnell Area Catholic Schools	1316 Bel Air Blvd, Chippewa Falls, WI 54729	\$2,200.00
St. Joseph School - Menomonee	910 Wilson Ave, Menomonee, WI 54751	\$1,850.00
Assumption Catholic School	901 W Prospect Street, Durand, WI 54736	\$1,943.00
St. Mary School	257 S Washington Ave, New Richmond, WI 54017	\$1,250.00
Immanuel Lutheran School	420 E Lincoln Street, Medford, WI 54451	\$500.00
Holy Rosary Catholic School	215 S Washington Ave, Medford, WI 54451	\$150.00
St. Anthony Catholic School	200 South 5th Ave, Park Falls, WI 54552	\$750.00
Abiding Care Pregnancy Resource Center	123 W State St, Suite 3A, PO Box 445, Medford, WI 54451	\$500.00
JR Achievement - NW District	505 S. Dewey St, Suite 204, Mailbox 10, Eau Claire, WI 54701	\$1,000.00
SOS for Youth (Formerly SOS Players Skits Outfit)	2017 O'Neil Road, Hudson, WI 54016	\$1,500.00
Literacy Volunteers of America-Chippewa Valley	800 Wisconsin St, #70, Eau Claire, WI 54703	\$2,000.00
Elk Creek Child Care	N3889 570th Street, Menomonee, WI 54751	\$2,260.00
Chippewa Valley Community Television (Formerly JR Achievement - Hudson)	800 Wisconsin St, Unit 55, Eau Claire, WI 54703	\$1,586.00
Chippewa Adult Special Olympics	387 132nd Ave, Houlton, WI 54082	\$450.00
Stepping Stones of Dunn County (Formerly Dunn Special Olympics WI Indianhead)	8631 141st Street, Chippewa Falls, WI 54729	\$500.00
Chippewa Valley Boy Scout Council	1802 Stout Rd, Menomonee, WI 54751	\$2,840.00
YMCA of Hudson	2023 Fairfax St, Eau Claire, WI 54701	\$1,000.00
Girls on the Run of Eau Claire County	710 S Hastings Way, Eau Claire, WI 54701	\$1,000.00
Woods and Waters Fine Arts Council	2211 Vine Street, Hudson, WI 54016	\$500.00
Interfaith Caregivers of Polk County	PO Box 1041, Eau Claire, WI 54702	\$598.00
Christmas Wish	N16374 Springstead Rd, Park Falls, WI 54552	\$1,000.00
	PO Box 426, Balsam Lake, WI 54810	\$750.00
	N1831 State Hwy 13, Medford, WI 54451	\$300.00
		<u>\$51,215.00</u>

All grants are to governmental entities or public charities.

February 2013

Boyceville School District	1003 Tiffany Street, Boyceville, WI 54725	\$4,998.00
New Richmond School District-PLTW	650 Richmond Way, New Richmond, WI 54017	\$3,000.00
Medford School District	124 West State Street, Medford, WI 54451	\$1,913.00
Prescott School District	1220 St. Croix Street, Prescott, WI 54021	\$1,841.00
Menomonie School District	215 Pine Ave NE, Menomonie, WI 54751	\$2,727.00
Menomonie School District-Project Lead the Way	215 Pine Ave NE, Menomonie, WI 54751	\$2,811.00
Phillips School District	PO Box 70, Phillips, WI 54555	\$3,275.00
Durand School District	604 7th Ave East, PO Box 190, Durand, WI 54736	\$1,200.00
Hudson School District-PLTW	Hudson HS, 1501 Vine St, Hudson, WI 54016	\$1,950.00
St. Croix Central School District	1751 Vine Street, Hammond, WI 54015	\$1,500.00
Chequamegon School District	420 9th St N, Park Falls, WI 54552	\$1,500.00
Prentice School District	PO Box 110, Prentice, WI 54556	\$1,680.00
St. Anthony Catholic School	200 South 5th Ave, Park Falls, WI 54552	\$1,197.00
Assumption Catholic School	901 W Prospect Street, Durand, WI 54736	\$1,050.00
Friends of the St. Croix Falls Public Library	710 Hwy 35 S, St. Croix Falls, WI 54024	\$980.00
Phillips Community Day Care Center	386 Cherry Street, Phillips, WI 54555	\$1,500.00
Colby Public Library	211 W Spence Street, PO Box 318, Colby, WI 54421	\$500.00
Noah's Ark Preschool	901 West Prospect Street, Durand, WI 54736	\$864.00
Basics for Local Kids	PO Box 61, W7173 450th Ave, Elsworth, WI 54011	\$1,000.00
Western Dairyland EOC	418 Wisconsin St, Eau Claire, WI 54703	\$1,175.00
UWEC WI Youth Sports Program	Hilltop Recreation Center, Eau Claire, WI 54702	\$900.00
Youth Action Hudson (formerly Community Action)	901 4th Street, Suite 207, Hudson, WI 54016	\$2,800.00
Dunn County 4-H Eat Stand	5117 N765th St, Elk Mound, WI 54739	\$1,500.00
Amery Area Senior Citizens, Inc	608 Hamman Ave South, Amery, WI 54001	\$500.00
Baldwin Senior Center	400 Cedar Street, PO Box 744, Baldwin, WI 54002	\$1,500.00
Salvation Army Serenity Home	200 Polk County Plaza, Balsam Lake, WI 54810	\$1,000.00
Grace Place/Salvation Army	203 Church Hill Road, Somerset, WI 54025	\$650.00
Catholic Charities of the Diocese of LaCrosse-Southern	448 North Dewey St, Eau Claire, WI 54703	\$600.00
River Falls Community Food Pantry	222 N Main St, #C, River Falls, WI 54022	\$1,000.00
The Sharing Tree	516 Second Street, Suite 214, Hudson, WI 54016	\$1,000.00
Joshua's Camp Corporation	2106 Declaration Dr, Eau Claire, WI 54703	\$566.00
New Richmond Area Centre	428 South Starr Ave, New Richmond, WI 54017	\$584.00
New Richmond Area Youth Sports Association	PO Box 114, New Richmond, WI 54017	\$500.00
Prescott Senior Lock-in	1220 St. Croix Street, Prescott, WI 54021	\$300.00
Clear Lake After Prom	203 1st Ave East, Clear Lake, WI 54005	\$300.00
Somerset Post Prom	635 Sunrise Dr, Somerset, WI 54025	\$300.00
Hudson High School All Night Party	808 Carmichael Rd, #286, Hudson, WI 54016	\$300.00
Medford Prom Party	124 West State Street, Medford, WI 54451	\$300.00
		<u>\$51,041.00</u>

Total Grant Awards for FY12 \$219,922.00

Total Paid in FY12 scholarships \$65,000.00

Total Grants and Scholarship disbursement: \$284,922.00

**** 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.

ANNMARIE SCHOLARSHIP RECIPIENTS FOR 2012

NAME		HIGH SCHOOL	
(last)	(first)		
Albrightson	Samantha	BALDWIN	1500
Anderson	Kari	AMERY	1500
Arkola	Jordan	RIB LAKE	1500
Ballentine	Tabatha	FALL CREEK	1500
Baxter	Hannah	PHILLIPS H.S.	1500
Bowe	Nigel	CHIPPEWA FALLS H.S.	1500
Brager	Aaron	RIVER FALLS	1500
Bruning	Clarissa	MONDOVI	1500
Clinton	Ellen	PHILLIPS H.S.	1500
Cruz	Cameron	PRESCOTT	1500
DeKock	Walter	NEW RICHMOND	1500
Descamps	Kayla	MENOMONIE	1500
Dodge	Jed	DURAND	1500
Donner	Lisa	CHEQUAMEGON (formerly Park Falls	1500
Emmerich	Kyler	MEDFORD	1500
Grunewald	Hannah	MEDFORD	1500
Johnson	McKenzi	EAU - North HS	1500
Kensmoe	Bailee	ELEVA-STRUM	1500
Keys	Alastair	EAU - Memorial HS	1500
Lieffort	Meghan	COLFAX	1500
Meyer	Kayla	PHILLIPS H.S.	1500
Meyer	Kelsie	PHILLIPS H.S.	1500
Michelson	Rachael	OSCEOLA	1500
Munkwitz	Frances	GLENWOOD CITY	1500
Ostwald	Sadie	BOYCEVILLE	1500
Poquette	Naomi	ALTOONA	1500
Roinila	Jade	MENOMONIE	1500
Ruf	Michael	CHIPPEWA FALLS McDonnell HS	1500
Schultz	Jacqueline	NEW RICHMOND	1500
Simek	Josef	PRENTICE H.S.	1500
Smith	Matthew	ST. CROIX CENTRAL	1500
Vanasse	Eleanor	SOMERSET	1500

48,000

Scholarship Payments for Yr Ended April 30, 2013

ANNMARIE SCHOLARSHIP RECIPIENTS FOR 2011

NAME		HIGH SCHOOL	Pymts
(last)	(first)		
Endl	Mitchell	Elk Mound	1500
Kaliska	Elizabeth	Phillips	1500
			<hr/> 3000 <hr/>

ANN CERVENKA SCHOLARSHIP RECIPIENTS

Richard "Jimmy" Clinton	2000
Zachary Flessert	2000
Kurt Mess	2000
Nick Watral	2000
	<hr/>
	8,000

MIKE LITVINOFF SCHOLARSHIP RECIPIENTS

Jacob Vyskocil	2000
Joshua Litvinoff	2000
Molly Flessert	2000
	<hr/>
	6,000

TOTAL SCHOLARSHIPS PAID:

65,000

ANNMARIE FDN AGY**Account Number:****Statement Period:****05/01/12 - 04/30/13****Asset Position As of 04/30/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
BMO Prime Money Market CI Y #200	327,107.720	327,107.72 327,107.72	32.00	0.01%
Total Cash Equivalents		\$ 327,107.72 \$ 327,107.72	32.00	0.01%
Equities				
Delphi Automotive PLC Shs	367.000	16,959.07 12,881.76	249.00	1.47%
AFLAC Inc Com	280.000	15,243.20 13,577.56	392.00	2.57%
AES Corp Com	1,341.000	18,586.26 17,066.29	214.00	1.15%
Alliance Data Systems Corp Com	79.000	13,569.83 11,112.50	0.00	0.00%
Ameriprise Finl Inc Com	180.000	13,415.40 8,187.24	374.00	2.79%
Amgen Inc Com	202.000	21,050.42 13,694.51	379.00	1.80%
Apple Inc Com	47.000	20,810.66 17,738.90	573.00	2.76%
Cf Inds Hldgs Inc Com	71.000	13,242.21 14,061.31	113.00	0.86%
Cigna Corp Com	75.000	4,962.75 4,774.84	3.00	0.06%
CVS Caremark Corp Com	110.000	6,399.80 4,987.17	99.00	1.55%
Chevron Corp New Com	137.000	16,715.37 11,817.92	548.00	3.28%
Cisco Sys Inc Com	1,023.000	21,401.16 19,648.36	695.00	3.25%
Citigroup Inc Com New	139.000	6,485.74 5,762.93	5.00	0.09%
Coca Cola Enterprises Inc New Com	450.000	16,483.50 13,862.66	360.00	2.18%

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Asset Position As of 04/30/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Comcast Corp Cl A	474.000	19,576.20 16,182.97	369.00	1.89%
Discover Finl Svcs Com	360.000	15,746.40 12,016.91	288.00	1.83%
Dodge & Cox International Stock Fund #1048	7,408.389	276,925.58 255,000.00	5,534.00	2.00%
Energizer Hldgs Inc Com	70.000	6,761.30 4,780.27	112.00	1.66%
Exxon Mobil Corp Com	281 000	25,006.19 11,799.73	708.00	2.83%
Fiduciary Common Stock Fund #134	27,241.178	715,353.33 606,466.63	2,342.00	0.33%
FMI Large Cap Fund #133	84,313.632	1,642,429.55 1,305,990.20	16,525.00	1.01%
FMI International Fund #131	10,873 564	274,774.96 233,502.33	902.00	0.33%
Franklin Res Inc Com	30.000	4,639.80 3,855.08	34.00	0.75%
Gap Inc Com	130.000	4,938.70 4,400.62	78 00	1.58%
Goldman Sachs Group Inc Com	80.000	11,685.60 10,255.11	160.00	1.37%
Goldman Sachs Small Cap Value Fund Inst #651	691.584	34,786.68 17,576.08	459.00	1.32%
Harbor International Fund Inst #2011	1,968.396	129,185.83 121,730.18	2,472.00	1.91%
Harbor Capital Appreciation Fund Inst #2012	1,118 079	52,024.22 42,793.22	188.00	0.36%
Helmerich & Payne Inc Com	234.000	13,717.08 14,975.80	140.00	1.02%
Ingredion Inc Com	186.000	13,393.86 10,173.33	282.00	2.11%
International Business Machs Corp Com	22.000	4,455.88 4,424.64	83.00	1.88%

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Asset Position As of 04/30/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
International Paper Co Com	143.000	6,718.14 6,476.50	171.00	2.55%
Kroger Co Com	369.000	12,686.22 8,636.22	221.00	1.75%
Lilly Eli & Co Com	325.000	17,998.50 12,867.07	637.00	3.54%
Lockheed Martin Corp Com	40.000	3,963.60 3,696.07	184.00	4.64%
Macys Inc Com	384.000	17,126.40 14,027.86	307.00	1.79%
Marathon Pete Corp Com	83.000	6,503.88 3,553.64	116.00	1.79%
BMO Mid-Cap Value Fund Cl I #931	5,260.639	80,172.14 60,360.57	620.00	0.77%
BMO Small-Cap Growth Fund Class Y #612	4,277.936	88,082.70 57,692.50	0.00	0.00%
McKesson Corp Com	140.000	14,814.80 12,486.80	112.00	0.76%
Mylan Labs Inc Com	581.000	16,912.91 16,261.86	0.00	0.00%
Northrop Grumman Corp Com	130.000	9,846.20 8,303.87	286.00	2.90%
Oracle Corp Com	611.000	20,028.58 18,784.57	146.00	0.73%
PPG Inds Inc Com	80.000	11,771.20 8,393.66	195.00	1.66%
Packaging Corp of America Com	183.000	8,703.48 7,874.47	228.00	2.63%
Petsmart Inc Com	74.000	5,045.32 5,268.60	48.00	0.97%
Pfizer Inc Com	214.000	6,220.98 3,066.23	205.00	3.30%
Provident Trust Strategy Fund	53,532.737	514,984.93 450,312.94	1,498.00	0.29%

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Asset Position As of 04/30/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Raytheon Co Com New	150.000	9,207.00 8,437.26	330.00	3.58%
T Rowe Price Equity Income Fund #71	1,079.513	32,115.51 27,084.98	604.00	1.88%
Statoil Asa Sponsored ADR	501.000	12,274.50 12,715.46	452.00	3.69%
Symantec Corp Com	693.000	16,839.90 13,995.15	0.00	0.00%
TJX Cos Inc New Com	260.000	12,680.20 11,650.17	150.00	1.19%
Tesoro Corp Com	135.000	7,209.00 3,270.51	108.00	1.50%
Time Warner Cable Inc Com	81.000	7,605.09 6,774.41	210.00	2.77%
Toro Co Com	261.000	11,747.61 10,206.82	146.00	1.24%
Travelers Cos Inc Com	193.000	16,484.13 11,827.53	386.00	2.34%
Tyson Foods Inc Cl A	327.000	8,054.01 7,744.45	65.00	0.81%
US Bancorp Del Com New	173.000	5,757.44 5,575.76	134.00	2.34%
Union Pac Corp Com	84.000	12,428.64 11,231.80	231.00	1.87%
Unitedhealth Group Inc Com	74.000	4,434.82 4,002.61	62.00	1.42%
Unumprovident Corp Com	176.000	4,908.64 4,832.61	91.00	1.86%
Valero Energy Corp New Com	131.000	5,281.92 3,317.21	104.00	1.98%
Wal Mart Stores Inc Com	205.000	15,932.60 12,136.33	385.00	2.42%
Wells Fargo & Co New Com	325.000	12,343.50 7,799.98	390.00	3.16%

ANNMARIE FDN AGY**Account Number:****Statement Period:****05/01/12 - 04/30/13****Asset Position As of 04/30/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Wells Fargo Advantage Discovery CI Adm #3703	2,033.143	60,038.71 38,555.56	0.00	0.00%
Total Equities		\$ 4,547,649.73 \$ 3,744,319.08	43,502.00	0.96%
Fixed Income				
AT&T Inc Gbl NT 5.55% Dtd 08/18/2011 Due 08/15/2041 Callable	5,000 000	5,771.35 4,966.80	277.00	4.81%
Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable	15,000.000	15,690 30 15,426.25	600.00	3.82%
Amazon Com Inc Sr NT 1.20% Dtd 11/29/2012 Due 11/29/2017 Callable	5,000.000	4,993.80 4,975.65	60.00	1.20%
Amgen Inc Sr NT 1.875% Dtd 11/10/2011 Due 11/15/2014 Callable	10,000.000	10,197.20 9,997.90	187.00	1.84%
Appalachian Pwr Co Sr NT 3.40% Dtd 05/24/2010 Due 05/24/2015 Callable	5,000 000	5,251 10 4,986.35	170 00	3.24%
Arcelormittal Sa Luxembourg NT 5.375% Dtd 05/27/2008 Due 06/01/2013 Callable	5,000.000	5,014 00 5,006.50	268.00	5.36%
BB&T Corporation Sr NT A 2.05% Dtd 04/28/2011 Due 04/28/2014 Callable	5,000.000	5,076.95 4,997.70	102 00	2 02%
Bank Amer Fdg Corp Sr NT Flt Var Rate Dtd 02/02/2011 Due 01/30/2014 Non-Callable	5,000.000	5,041.40 5,000.00	84.00	1.68%
Bank Amer Corp Sr NT 2.00% Dtd 01/11/2013 Due 01/11/2018 Non-Callable	5,000.000	5,016.00 5,006 65	100.00	1.99%
Bellsouth Telecommunications NT 6.375% Dtd 06/04/1998 Due 06/01/2028	10,000 000	12,404 60 10,606.90	637.00	5.14%
Berkshire Hathaway Inc Del Sr NT 3 20% Dtd 02/11/2010 Due 02/11/2015 Callable	5,000 000	5,245 05 4,995.85	160 00	3 05%

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Asset Position As of 04/30/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Berkshire Hathaway Inc Del Sr NT 4.50% Dtd 02/11/2013 Due 02/11/2043	5,000.000	5,242.75 4,934.30	225.00	4.29%
CME Group Inc NT 5.75% Dtd 02/09/2009 Due 02/15/2014 Callable	5,000.000	5,203.55 4,991.95	287.00	5.53%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	5,000.000	5,709.30 4,750.00	300.00	5.25%
California ST GO Bds Taxable 5.75% Dtd 04/01/2010 Due 03/01/2017 Callable	5,000.000	5,879.35 5,022.95	287.00	4.89%
Catholic Health Initiatives Tax Bd 1.60% Dtd 10/31/2012 Due 11/01/2017 Callable	5,000.000	5,070.65 4,998.55	80.00	1.58%
Cobalt Cmbs Mtg Tr Ser 2007 C3 Cl A 4 Fltg Rate Dtd 08/01/2007 Due 05/17/2046 IPD14	5,000.000	5,867.13 4,741.02	299.00	5 10%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	10,000.000	11,252.40 9,960.40	495.00	4.40%
Comcast Corp New NT 4.65% Dtd 07/02/2012 Due 07/15/2042 Callable	5,000.000	5,463.60 4,995.90	232.00	4 26%
Directv Hldgs LLC Directv Sr NT 3.125% Dtd 08/17/2010 Due 02/15/2016 Callable	5,000.000	5,268.55 5,220.20	156.00	2.97%
Dow Chem Co Sr NT 5.90% Dtd 08/07/2009 Due 02/15/2015 Callable	5,000.000	5,447.65 5,210.95	295.00	5.42%
Duke Energy Corp New Sr NT 1.625% Dtd 08/16/2012 Due 08/15/2017 Callable	5,000.000	5,069.95 4,983.55	81.00	1.60%
Duke Energy Carolinas LLC 1st Mtg Bd 4.00% Dtd 09/21/2012 Due 09/30/2042 Callable	5,000.000	5,102.80 4,960.20	200.00	3.92%
Ecolab Inc Sr NT 4 875% Dtd 02/08/2008 Due 02/15/2015 Callable	5,000.000	5,354.35 5,378.00	243.00	4.55%

ANNMARIE FDN AGY
Account Number:
Statement Period:
05/01/12 - 04/30/13
Asset Position As of 04/30/13

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Entergy Corp New Sr NT 3.625% Dtd 09/16/2010 Due 09/15/2015 Callable	5,000.000	5,215.05 4,996.15	181.00	3.48%
Entergy Gulf Sts LA LLC 1st Mtg Bd 6.00% Dtd 11/01/2008 Due 05/01/2018 Callable	10,000.000	11,815.00 10,979.20	600.00	5.08%
Telefonaktiebolaget Lm Ericss Sr NT 4.125% Dtd 05/09/2012 Due 05/15/2022 Callable	5,000.000	5,302.50 4,979.25	206.00	3.89%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	5,878.870	6,458.47 6,236.34	352.00	5.46%
Federal Home Ln Mtg Corp Partn Gold Group #A13480 5.500% Dtd 09/01/03 Due 09/01/2033 IPD14	3,667.700	3,992.44 3,995.50	201.00	5.05%
Federal Home Ln Mtg Corp Deb 6.25% Dtd 02/20/2002 Due 07/15/2032	7,000.000	10,440.92 6,759.06	437.00	4.19%
Federal Natl Mtg Assn Gtd Pass Thru CTF Pool #547785 7.000% Dtd 09/01/00 Due 09/01/2030 IPD24	279.090	333.90 0.00	19.00	5.85%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 3.25% Dtd 06/01/2003 Due 07/25/2033 IPD24	3,332.850	3,502.76 1,378.19	108.00	3.09%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 3.50% Dtd 06/01/2003 Due 07/25/2033 IPD24	1,715.130	1,810.95 523.54	60.00	3.31%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctls Gtd Ser 2640 CI WA 3.50% Dtd 07/01/2003 Due 03/15/2033 IPD14	498.980	507.82 29.29	17.00	3.44%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #789344 5.500% Dtd 06/01/04 Due 07/01/2034 IPD24	1,795.460	2,012.78 1,861.05	98.00	4.91%
Gatx Corp Sr NT 4.75% Dtd 02/05/2010 Due 05/15/2015 Callable	5,000.000	5,297.20 4,960.40	237.00	4.48%
GNMA Gtd Pass Thru CTF Pool #511734 7.500% Dtd 10/01/00 Due 10/15/2030	111.140	115.80 694.73	8.00	7.20%

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Asset Position As of 04/30/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
General Elec Co NT 2.70% Dtd 10/09/2012 Due 10/09/2022	5,000.000	5,149.40 4,997.80	135.00	2.62%
General Elec Capital Corp Med Term Nts 5.875% Dtd 01/14/2008 Due 01/14/2038	10,000.000	12,118.20 9,836.40	587.00	4.85%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00861 2.30% Dtd 04/27/2012 Due 04/27/2017	5,000.000	5,201.80 4,993.45	115.00	2.21%
Gilead Sciences Inc Sr NT 3.05% Dtd 12/13/2011 Due 12/01/2016 Callable	5,000.000	5,367.00 4,991.80	152.00	2.84%
Hewlett Packard Co Gbl NT 6.00% Dtd 09/19/2011 Due 09/15/2041 Callable	10,000.000	10,133.30 9,986.30	600.00	5.92%
Illinois ST GO Bds Series Taxable 4.421% Dtd 01/15/2010 Due 01/01/2015 Callable	5,000.000	5,243.70 5,000.00	221.00	4.22%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	5,000.000	6,054.60 4,992.85	343.00	5.68%
Intel Corp Sr NT 2.70% Dtd 12/11/2012 Due 12/15/2022 Callable	5,000.000	4,997.80 4,978.65	135.00	2.70%
JPMorgan Chase & Co Sr NT 4.35% Dtd 08/10/2011 Due 08/15/2021 Non-Callable	10,000.000	11,228.90 9,952.00	435.00	3.87%
JP Morgan Chase Ser 2007 CIBC20 CI A 3 5.819% Dtd 09/01/2007 Due 02/12/2051 IPD11	10,000.000	10,374.43 10,556.64	581.00	5.61%
Kinder Morgan Energy Partners L P Sr NT 3.45% Dtd 08/13/2012 Due 02/15/2023 Callable	5,000.000	5,183.20 4,979.90	172.00	3.33%
Medco Health Solutions Inc Sr NT 2.75% Dtd 09/10/2010 Due 09/15/2015 Callable	5,000.000	5,210.00 5,111.75	137.00	2.64%
Newmont Mining Corp Sr NT 4.875% Dtd 03/08/2012 Due 03/15/2042 Callable	10,000.000	9,371.80 9,914.20	487.00	5.20%

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Asset Position As of 04/30/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Omnicom Group Inc Sr NT 3.625% Dtd 04/23/2012 Due 05/01/2022 Callable	5,000.000	5,194.70 4,978.35	181.00	3.49%
Ontario Prov Cda Bd 2.95% Dtd 02/05/2010 Due 02/05/2015 Non-Callable	10,000.000	10,449.10 9,988.50	295.00	2.82%
Prudential Finl Inc Medium Term Nts Tranche # Tr 00002 4.50% Dtd 07/07/2003 Due 07/15/2013	5,000.000	5,041.05 4,782.60	225.00	4.46%
Puget Sound Energy Inc Sr NT 5.638% Dtd 03/25/2011 Due 04/15/2041 Callable	5,000.000	6,520.10 4,999.75	281.00	4.32%
Reinsurance Group Amer Inc 6.45% Dtd 11/06/2009 Due 11/15/2019	5,000.000	6,073.35 4,991.50	322.00	5.31%
Rohm & Haas Co NT 6.00% Dtd 09/10/2007 Due 09/15/2017 Callable	5,000.000	5,873.85 5,885.80	300.00	5.11%
Roper Inds Inc New 6.625% Dtd 08/04/2008 Due 08/15/2013 Callable	5,000.000	5,083.45 4,998.80	331.00	6.52%
Sanofi S A NT 1.25% Dtd 04/10/2013 Due 04/10/2018	5,000.000	5,022.00 4,978.05	62.00	1.24%
Southwestern Elec Pwr Co Sr NT Ser E 5.55% Dtd 01/11/2007 Due 01/15/2017 Callable	5,000.000	5,681.95 5,181.90	277.00	4.88%
Statoil Asa NT 1.80% Dtd 11/23/2011 Due 11/23/2016 Callable	5,000.000	5,187.80 4,991.90	90.00	1.73%
TD Ameritrade Hldg Corp Sr NT 5.60% Dtd 11/25/2009 Due 12/01/2019 Callable	5,000.000	6,002.45 4,993.10	280.00	4.66%
Thermo Fisher Scientific Inc Sr NT 3.60% Dtd 08/16/2011 Due 08/15/2021 Callable	5,000.000	5,227.75 5,274.30	180.00	3.44%
Thomson Reuters Corp NT 5.95% Dtd 06/20/2008 Due 07/15/2013 Callable	5,000.000	5,053.85 4,974.90	297.00	5.89%
Toyota Mtr CR Corp Medium Term Nts 1.25% Dtd 11/17/2011 Due 11/17/2014	5,000.000	5,063.50 4,989.00	62.00	1.23%

ANNMARIE FDN AGY**Account Number:**
Statement Period:**05/01/12 - 04/30/13****Asset Position As of 04/30/13**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
US Treasury Bond 5.25% Dtd 11/16/1998 Due 11/15/2028	10,000.000	13,879.70 11,973.31	525.00	3.78%
US Treasury Bond 3.875% Dtd 08/15/2010 Due 08/15/2040	10,000.000	12,053.20 9,316.06	387.00	3.21%
US Treasury Bond 3.125% Dtd 11/15/2011 Due 11/15/2041	10,000.000	10,517.20 10,393.19	312.00	2.97%
US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018	15,000.000	17,041.50 14,699.41	525.00	3.08%
US Treasury Note 2.75% Dtd 02/15/2009 Due 02/15/2019	10,000.000	11,092.20 9,714.10	275.00	2.48%
US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019	10,000.000	11,336.00 9,476.60	312.00	2.76%
US Treasury Note 3.625% Dtd 02/15/2011 Due 02/15/2021	10,000.000	11,767.20 10,132.62	362.00	3.08%
US Treasury Note 2.125% Dtd 08/15/2011 Due 08/15/2021	5,000.000	5,292.20 5,016.67	106.00	2.01%
US Treasury Note 1.375% Dtd 09/30/2011 Due 09/30/2018	10,000.000	10,328.90 9,912.93	137.00	1.33%
US Treasury Note 2.00% Dtd 11/15/2011 Due 11/15/2021	10,000.000	10,454.70 10,007.38	200.00	1.91%
US Treasury Note 0.75% Dtd 06/30/2012 Due 06/30/2017	5,000.000	5,047.70 5,044.39	37.00	0.74%
US Treasury Note 1.00% Dtd 06/30/2012 Due 06/30/2019	10,000.000	10,048.50 10,065.53	100.00	1.00%
US Treasury Note 1.625% Dtd 08/15/2012 Due 08/15/2022	5,000.000	5,015.25 4,960.76	81.00	1.62%
US Treasury Note 1.625% Dtd 11/15/2012 Due 11/15/2022	5,000.000	4,993.75 4,930.29	81.00	1.63%
US Treasury Note 0.625% Dtd 11/30/2012 Due 11/30/2017	5,000.000	5,008.20 4,973.65	31.00	0.62%
US Treasury Note 0.25% Dtd 12/15/2012 Due 12/15/2015	25,000.000	24,982.50 24,912.19	62.00	0.25%
Vanguard Intermediate-Term Bond Index Fund -Sig #1350	59,130.276	709,563.31 657,557.96	19,780.00	2.79%

ANNMARIE FDN AGY
Account Number:
Statement Period:
05/01/12 - 04/30/13
Asset Position As of 04/30/13

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Vanguard Short-Term Bond Index - Sig #1349	63,931 102	679,587.61 673,009.50	8,089.00	1.19%
Verizon Communications Inc NT Fltg Rate Dtd 03/28/2011 Due 03/28/2014	5,000.000	5,021.00 5,000.00	44.00	0.89%
Verizon Wireless Cap LLC Sr NT 5.55% Dtd 08/01/2009 Due 02/01/2014 Callable	10,000.000	10,352.80 10,462.40	555.00	5.36%
Vodafone Group PLC New NT 1.50% Dtd 02/19/2013 Due 02/19/2018 Callable	5,000.000	5,016.60 4,977.00	75.00	1.50%
Walgreen Co Sr NT 3.10% Dtd 09/13/2012 Due 09/15/2022 Callable	5,000.000	5,083.45 4,994.45	155.00	3.05%
Wells Fargo & Co New NT Step Cpn Dtd 09/15/2010 Due 06/15/2016	5,000 000	5,405.10 5,022.00	183.00	3.40%
Xerox Corp Sr NT Flt Var Rate Dtd 05/18/2011 Due 05/16/2014 Non-Callable	5,000.000	4,993.30 5,000.00	55.00	1.11%
Total Fixed Income		\$ 1,983,430.27 \$ 1,881,359.80	48,101.00	2.43%

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		2,207,739.09 2,207,739.09	0.00	0.00%
Income Cash		-2,207,739.09 -2,207,739.09	0.00	0.00%

ANNMARIE FDN AGY

Account Number:
Statement Period:

05/01/12 - 04/30/13

Asset Position As of 04/30/13

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 6,858,187.72 \$ 5,952,786.60	91,635.00	1.34%



2012 SCHOLARSHIP

Guidance Department:

Please return this form by May 18, 2012 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 2012. 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