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For calendar year 2013 or tax year beginning		, 2013, and ending							
<p>Name of foundation <b>OLIVE &amp; EUNICE TOUSSAINT FDN INV AGY</b></p> <p>Number and street (or P O box number if mail is not delivered to street address) <b>8741 WEST NATIONAL AVENUE</b></p> <p>Room/suite <b>414-321-4560</b></p> <p>City or town, state or province, country, and ZIP or foreign postal code <b>WEST ALLIS, WI 53227</b></p>									
<p><b>G</b> Check all that apply</p> <table border="1"> <tr> <td>Initial return</td> <td>Initial return of a former public charity</td> </tr> <tr> <td>Final return</td> <td>Amended return</td> </tr> <tr> <td>Address change</td> <td>Name change</td> </tr> </table>		Initial return	Initial return of a former public charity	Final return	Amended return	Address change	Name change	<p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60 month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	
Initial return	Initial return of a former public charity								
Final return	Amended return								
Address change	Name change								
<p><b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p>		<p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>3,240,510.</b></p>							
<p><b>Part I</b> Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<p><b>(a)</b> Revenue and expenses per books</p>	<p><b>(b)</b> Net investment income</p>	<p><b>(c)</b> Adjusted net income</p>	<p><b>(d)</b> Disbursements for charitable purposes (cash basis only)</p>				
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)								
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B								
	3 Interest on savings and temporary cash investments								
	4 Dividends and interest from securities	71,435.	70,445.						
	5a Gross rents								
	b Net rental income or (loss)								
	6a Net gain or (loss) from sale of assets not on line 10	145,889.							
	b Gross sales price for all assets on line 6a	919,809.							
	7 Capital gain net income (from Part IV, line 2)		145,889.						
	8 Net short-term capital gain								
	9 Income modifications								
	10a Gross sales less returns and allowances								
b Less Cost of goods sold									
c Gross profit or (loss) (attach schedule)									
11 Other income (attach schedule)	444.								
<b>12 Total</b> Add lines 1 through 11	217,768.	216,334.							
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.								
	14 Other employee salaries and wages		NONE	NONE					
	15 Pension plans, employee benefits		NONE	NONE					
	16a Legal fees (attach schedule) <b>STMT. 1</b>	8,517.	NONE	NONE	8,517.				
	b Accounting fees (attach schedule) <b>STMT. 2</b>	800.	400.	NONE	400.				
	c Other professional fees (attach schedule) <b>STMT. 3</b>	28,430.	28,430.						
	17 Interest <b>MAY 15 2014</b>								
	18 Taxes (attach schedule) (see instructions) <b>STMT. 4</b>	935.	443.						
	19 Depreciation (attach schedule) and depletion								
	20 Occupancy								
	21 Travel, conferences, and meetings		NONE	NONE					
	22 Printing and publications		NONE	NONE					
	23 Other expenses (attach schedule)								
	<b>24 Total operating and administrative expenses.</b>	38,682.	29,273.	NONE	8,917.				
Add lines 13 through 23	115,000.			115,000.					
<b>25 Contributions, gifts, grants paid</b>	153,682.	29,273.	NONE	123,917.					
<b>26 Total expenses and disbursements</b> Add lines 24 and 25									
<b>27 Subtract line 26 from line 12</b>	64,086.								
a Excess of revenue over expenses and disbursements									
b Net investment income (if negative, enter -0)		187,061.							
c Adjusted net income (if negative, enter -0)									

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	2,739,487.	2,802,914.	3,240,510.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► )			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,739,487.	2,802,914.	3,240,510.
<b>Liabilities</b>	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ► )			
<b>Net Assets or Fund Balances</b>	23	Total liabilities (add lines 17 through 22) . . . . .		NONE	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
<b>Net Assets or Fund Balances</b>	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, . . . ► <input checked="" type="checkbox"/> check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	2,739,487.	2,802,914.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	Total net assets or fund balances (see instructions) . . . . .	2,739,487.	2,802,914.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	2,739,487.	2,802,914.	

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	2,739,487.
2	Enter amount from Part I, line 27a . . . . .	2	64,086.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,803,573.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 5	5	659.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,802,914.

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**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.)
<b>1a</b> PUBLICLY TRADED SECURITIES					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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 919,809.		773,920.	145,889.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				145,889.	
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	145,889.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	128,534.	2,830,051.	0.045418
2011	40,000.	2,740,256.	0.014597
2010			
2009			
2008			
2 Total of line 1, column (d) . . . . .			2 0.060015
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.030008
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 . . . . .			4 3,030,913.
5 Multiply line 4 by line 3 . . . . .			5 90,952.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 1,871.
7 Add lines 5 and 6 . . . . .			7 92,823.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 123,917.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	1,871.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3	Add lines 1 and 2 . . . . .		3	1,871.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,871.
6	<b>Credits/Payments</b>			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . .	6a		656.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b		NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		NONE
d	Backup withholding erroneously withheld . . . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . . . .		7	656.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,215.
10	<b>Overpayment.</b> 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 <b>Credited to 2014 estimated tax</b> ► <input type="checkbox"/> None <input type="checkbox"/> Refunded		11	

**Part VII-A Statements Regarding Activities**

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

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

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	The books are in care of ► <u>DAVID A. AFFELDT</u> Telephone no ► <u>(414) 321-4560</u> Located at ► <u>8741 WEST NATIONAL AVENUE, WEST ALLIS, WI</u> ZIP+4 ► <u>53227</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year . . . . .	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies		
	Yes	No
<b>1a</b> 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>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .		
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .		
<b>2</b> 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))		
<b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ►		
<b>b</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) . . . . .		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) . . . . .		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .		

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**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	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .					
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .				<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .				5b
Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <input type="checkbox"/>					
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		6b
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID A AFFELDT 8741 WEST NATIONAL AVENUE, WEST ALLIS, WI 53227	DIRECTOR 1	-0-	-0-	-0-
THOMAS BOETTCHER 111 EAST KILBOURN AVENUE, MILWAUKEE, WI 53202	DIRECTOR 1	-0-	-0-	-0-
-----				
-----				
-----				
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**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

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

Total number of other employees paid over \$50,000 . . . . . ► **NONE**

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . . ►</b>		<b>NONE</b>

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

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

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

**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	3,077,069.
b Average of monthly cash balances	1b	NONE
c Fair market value of all other assets (see instructions)	1c	NONE
d <b>Total</b> (add lines 1a, b, and c)	1d	3,077,069.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	3,077,069.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,156.
5 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,030,913.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	151,546.

**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	151,546.
2a Tax on investment income for 2013 from Part VI, line 5	2a	1,871.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,871.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	149,675.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	149,675.
6 Deduction from distributable amount (see instructions)	6	NONE
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	149,675.

**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	123,917.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	NONE
b Cash distribution test (attach the required schedule)	3b	NONE
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	123,917.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,871.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,046.

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

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				149,675.
2 Undistributed income, if any, as of the end of 2013			107,829.	
a Enter amount for 2012 only . . . . .				
b Total for prior years 20 11 ,20 ____ ,20 ____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	NONE			
b From 2009 . . . . .	NONE			
c From 2010 . . . . .	NONE			
d From 2011 . . . . .	NONE			
e From 2012 . . . . .	NONE			
f Total of lines 3a through e . . . . .		NONE		
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 123,917.			107,829.	
a Applied to 2012, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .		NONE		
d Applied to 2013 distributable amount . . . . .				16,088.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE		
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .			NONE	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				133,587.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .		NONE		
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .		NONE		
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .		NONE		
10 Analysis of line 9				
a Excess from 2009 . . . . .	NONE			
b Excess from 2010 . . . . .	NONE			
c Excess from 2011 . . . . .	NONE			
d Excess from 2012 . . . . .	NONE			
e Excess from 2013 . . . . .	NONE			

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

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section		4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years	
		(a) 2013	(b) 2012	(c) 2011
				(d) 2010
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)(ii). . . . .			
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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

**Part XV** **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 9				115,000.
<b>Total</b>			► 3a	115,000.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .			14	71,435.	
5 Net rental income or (loss) from real estate					
a Debt-financed property . . . . .					
b Not debt-financed property . . . . .					
6 Net rental income or (loss) from personal property .					
7 Other investment income . . . . .			18	145,889.	
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue. a					
b OTHER REVENUE			1	444.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . . . . .				217,768.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	217,768.

(See worksheet in line 13 instructions to verify calculations )

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

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

**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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign  
Here

**Signature of officer or trustee**

Date

### Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>WESLEY HIRSCHBERG</b>	Preparer's signature 	Date <b>05/08/2014</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00162244</b>
	Firm's name <b>► ERNST &amp; YOUNG U.S. LLP</b>	Firm's EIN <b>► 34-6565596</b>			
	Firm's address <b>► 155 N. WACKER DRIVE CHICAGO, IL</b>	60606	Phone no	<b>312-879-2000</b>	

## FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	8,517.			8,517.
TOTALS	8,517.	NONE	NONE	8,517.

## FORM 990PF, PART I - ACCOUNTING FEES

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

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A)	28,430.	28,430.
TOTALS	28,430.	28,430.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	492.	308.
FOREIGN TAXES ON QUALIFIED FOR	308.	308.
FOREIGN TAXES ON NONQUALIFIED	135.	135.
TOTALS	935.	443.

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJUSTMENT TO BASIS	656.
ROUNDING	3.
TOTAL	659.

STATEMENT 5

=====

RECIPIENT NAME:  
APOSTLE UNITED PRESBYTERIAN CHURCH  
ADDRESS:  
1509 SOUTH 76TH STREET  
WEST ALLIS, WI 53214  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
AMERICAN RED CROSS  
GREATER MILWAUKEE CHAPTER  
ADDRESS:  
2600 WEST WISCONSIN AVENUE  
MILWAUKEE, WI 53233  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:  
NATIONAL KIDNEY FOUNDATION  
ADDRESS:  
16655 WEST BLUEMOUND ROAD, SUITE 24  
BROOKFIELD, WI 53005  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:  
AMERICAN LUNG ASSOCIATION  
ADDRESS:  
13100 WEST LISBON ROAD, SUITE 700  
BROOKFIELD, WI 53005  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
LEUKEMIA & LYMPHOMA  
SOCIETY  
ADDRESS:  
200 SOUTH EXECUTIVE DRIVE, SUITE 20  
BROOKFIELD, WI 53005  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
THE SALVATION ARMY  
ADDRESS:  
11315 WEST WATERTOWN PLANK ROAD  
WAUWATOSA, WI 53226  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

=====

RECIPIENT NAME:

FEEDING AMERICA

ADDRESS:

1700 W FOND DU LAC AVE  
MILWAUKEE, WI 53205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

CHILDREN'S HOSPITAL OF WISCONSIN

ADDRESS:

PO BOX 1997, MS3050  
MILWAUKEE, WI 53201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 7,500.

RECIPIENT NAME:

VISION FORWARD ASSOCIATION

ADDRESS:

912 N. HAWLEY ROAD  
MILWAUKEE, WI 53213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 5,000.

OLIVE & EUNICE TOUSSAINT FDN INV AGY  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

27-3459246

=====

RECIPIENT NAME:  
MILWAUKEE RESCUE MISSION

ADDRESS:  
830 NORTH 19TH STREET  
MILWAUKEE, WI 53233

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
MULTIPLE SCLEROSIS - WI

ADDRESS:  
1120 JAMES DRIVE, SUITE A  
HARTLAND, WI 53029

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
TEN CHIMNEYS FOUNDATION

ADDRESS:  
S43W31575 DEPOT RD  
GENESEE DEPOT, WI 53189

RELATIONSHIP:  
NONE

PURPOSE OF GRANT:  
PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:  
PC

AMOUNT OF GRANT PAID ..... 25,000.

TOTAL GRANTS PAID: ..... 115,000.

=====

STATEMENT 9



## TOUSSAINT OLIVE & EUNICE FDN INV AGY

Account 0000001805010 / Page 8 of 28  
October 1, 2013 to December 31, 2013

### • Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD
<b>CASH &amp; SHORT-TERM</b>								
CASH	466 840		1 0000	466 84	466 84	0 00	0 00	0.00%
<b>TOTAL CASH &amp; SHORT-TERM</b>				<b>\$466 84</b>	<b>\$466 84</b>	<b>\$0 00</b>	<b>\$0 00</b>	<b>0.00%</b>
<b>CASH &amp; SHORT-TERM</b>								
BMO PRIME MONEY MARKET CL I # 090	70,526 700		1 0000	70,526 70	70,526 70	0 00	8 46	0.01%
<b>TOTAL CASH &amp; SHORT-TERM</b>				<b>\$70,526.70</b>	<b>\$70,526.70</b>	<b>\$0.00</b>	<b>\$8.46</b>	<b>.01%</b>
<b>FIXED INCOME/LOW VOLATILITY</b>								
Corporate and other taxable								
TCW EMERGING MARKETS INCOME FUND Taxable funds	TGEIX	7,393 891	8 4000	62,108 68	63,850 65	-1,741 97	3,623 01	5.83%
BMO SHORT-TERM INCOME FUND CLASS I	MSIFX	10,204 082	9 4100	96,020 41	95,000 00	1,020 41	1,744 90	1.82%
BMO TCH CORE PLUS BOND FUND CLASS I	MCBIX	24,513.062	11 4000	279,448.91	282,273.81	-2,824.90	7,353.92	2.63%
FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND	FFR IX	15,052 396	9 9600	149,921 86	149,930 05	-58 20	4,575 93	3.05%
PIMCO INVESTMENT GRADE CORPORATE BOND FUND	PIGIX	5,295 966	10 2400	54,230 69	55,005 28	-774 59	2,144 87	3.95%
PIMCO TOTAL RETURN INSTITUTIONAL FUND	PTTRX	21,250.708	10 6900	227,170 07	230,000 00	-2,829 93	5 865 20	2.58%
VANGUARD SHORT-TERM INVESTMENT GRADE FUND	VFSUX	7,788 006	10 7000	83,331 66	83,311 79	19.87	1,588 75	1.91%
Total Corporate and other taxable				<b>\$952,232.28</b>	<b>\$959,421.59</b>	<b>-\$7,189.31</b>	<b>\$26,896.58</b>	<b>2.82%</b>
Alternatives-Low Volatility								
Opportunistic low volatility								



TOUSSAINT OLIVE & EUNICE FDN INV AGY

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October 1, 2013 to December 31, 2013

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIHBX	5,413 533	10 2100	55,272 17	53,675 82		1,596 35	3,708 27	6.71%
Total Alternatives-Low Volatility				\$55,272 17	\$53,675 82		\$1,596 35	\$3,708 27	6.71%
<b>TOTAL FIXED INCOME/LOW VOLATILITY</b>				<b>\$1,007,504 45</b>	<b>\$1,013,097 41</b>		<b>-\$5,592 96</b>	<b>\$30,604 85</b>	<b>3.04%</b>
<b>EQUITY/HIGH VOLATILITY</b>									
U S equity funds									
BMO MID-CAP VALUE FUND CLASS I Mid cap value	MRVIX	5,513 013	16 1100	88,814 64	69,990 51		18,824 13	529 80	0.60%
BMO SMALL-CAP GROWTH FUND CLASS I Small cap growth	MSGIX	2,801 250	22 7500	63,728 44	52,571 44		11,157 00	0 00	0.00%
GOLDMAN SACHS SMALL CAP VALUE FUND Small cap value	GSSIX	1,102 964	56 3400	62,140 99	44,808 91		17,332 08	413 61	0.67%
HARBOR CAPITAL APPRECIATION FUND #12 Large cap growth	HACAX	2,816,401	56 6900	159,661 77	103,627 21		56,034 56	127 02	0.08%
MFS VALUE FUND Large cap value	MELIX	7,838 980	33 3600	261,508.37	190,308 81		71,199 56	4,366 31	1.67%
T ROWE PRICE DIVIDEND GROWTH FUND Large cap value	PRDGX	3,407 274	33 6500	114,654 77	85,066 86		29,587 91	1,396 98	1.22%
T ROWE PRICE GROWTH STOCK FUND Large cap growth	PRGFX	2,218 637	52 5700	116,633 75	110,843 10		5,790 65	44 37	0.04%
VANGUARD EQUITY INCOME FUND Large cap value	VEIRX	2,865 591	62 3800	178,755 57	164,271 15		14,484 42	4,527 63	2.53%
VANGUARD INSTITUTIONAL INDEX FUND Large cap diversified equity	VINIX	2,977,489	169,2800	504,029.34	345,000.00		159,029 34	9,310 61	1.85%



## TOUSSAINT OLIVE & EUNICE FDN INV AGY

Account 000001805010 / Page 10 of 28  
October 1, 2013 to December 31, 2013

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

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	= UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
VANGUARD MID CAP INDEX FUND Mid cap diversified equity	VMCIX	3,009.942	30.0800	90,539.06	60,894.31	29,644.75	1,068.53	1.18%
WELLS FARGO ADV DISCOVERY FUND Mid cap growth	WFDSX	1,721.170	35.2400	60,654.03	59,827.87	826.16	0.00	0.00%
<b>Total U.S. equity funds</b>				<b>\$1,701,120.73</b>	<b>\$1,287,210.17</b>	<b>\$413,910.56</b>		<b>1.28%</b>
International								
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Emerging	ABEMX	3,117.207	14.4700	45,105.99	50,124.69	-5,018.70	629.68	1.40%
HARBOR INTERNATIONAL FUND #11 Developed large cap	HAINX	1,315.997	71.0100	93,448.95	78,549.62	14,899.33	1,967.42	2.10%
OAKMARK INTERNATIONAL FUND Developed large cap	OAKIX	3,581.104	26.3200	94,254.66	68,417.30	25,837.36	1,561.36	1.66%
TWEEDY BROWNE GLOBAL VALUE FUND Developed large cap	TBGVX	2,861.503	26.6200	76,173.21	74,685.22	1,487.99	0.00	0.00%
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND Emerging	EMGNX	2,335.301	22.0300	51,446.68	55,000.00	-3,553.32	208.05	0.40%
<b>Total International</b>				<b>\$360,429.49</b>	<b>\$326,776.83</b>	<b>\$33,652.66</b>	<b>\$4,366.51</b>	<b>1.21%</b>
Alternatives-High Volatility								
Hedge funds	GTEYX	2,517.954	28.9900	72,995.49	69,835.96	3,159.53	1,130.56	1.55%
GATEWAY FUND Total return hedge funds				<b>\$72,995.49</b>	<b>\$69,835.96</b>	<b>\$3,159.53</b>	<b>\$1,130.56</b>	<b>1.55%</b>
Total Alternatives-High Volatility								



## TOUSSAINT OLIVE & EUNICE FDN INV AGY

Account 000001805010 / Page 11 of 28  
October 1, 2013 to December 31, 2013

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

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED GAIN/LOSS =	ESTIMATED ANNUAL INCOME	YIELD
<b>Commodities</b>								
CREDIT SUISSE COMMODITY RETURN STRATEGY I	CRSOX	3,798.888	7 2300	27,465.96	35,000.00	-7,534.04	0.00	0.00%
Commodities				\$27,465.96	\$35,000.00	-\$7,534.04	\$0.00	0.00%
Total Commodities				\$2,162,011.67	\$1,718,822.96	\$443,188.71	\$27,281.93	1.26%
<b>TOTAL EQUITY/HIGH VOLATILITY</b>								
<b>TOTAL ASSETS IN YOUR ACCOUNT</b>				\$3,240,509.66	\$2,802,913.91	\$437,595.75	\$57,895.24	1.79%