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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

Name of foundation
ANNETTE J HAGENS MEMORIAL FOUNDATION

A Employer identification number
65-6248208

Number and street (or P O box number if mail is not delivered to street address) Room/suite
800 S OSPREY AVENUE

B Telephone number (see page 10 of the instructions)
(941) 366-3600

City or town, state, and ZIP code
SARASOTA, FL 34236

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 ☐

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)* ▶$ 3,610,719

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	29,412	29,412		
	4	Dividends and interest from securities	89,081	89,081		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,812			
	b	Gross sales price for all assets on line 6a 461,925				
	7	Capital gain net income (from Part IV, line 2)		33,812		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	152,305	152,305		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	79,456	79,456		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,900	1,900		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,084	2,084		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,440	83,440		0
	25	Contributions, gifts, grants paid	247,500			247,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	330,940	83,440		247,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-178,635			
	b	**Net investment income** (if negative, enter -0-)		68,865		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	169,713	98,186	98,186
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	4,360	1,960	1,960
b	Investments—corporate stock (attach schedule)	2,033,855	2,002,042	2,515,350
c	Investments—corporate bonds (attach schedule)	997,032	924,137	995,223
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,204,960	3,026,325	3,610,719
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	3,204,960	3,026,325	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
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 page 17 of the instructions)	3,204,960	3,026,325	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,204,960	3,026,325	

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	3,204,960
2	Enter amount from Part I, line 27a	2	-178,635
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,026,325
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,026,325

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	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	33,812
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 pages 13 and 17 of the 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 page 18 of 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))
2009	271,935	3,262,506	0 083352
2008	229,331	3,874,045	0 059197
2007	266,167	4,697,489	0 056662
2006	226,169	4,561,305	0 049584
2005	231,234	4,496,800	0 051422

2	**Total** of line 1, column (d)	2	0 300217
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 060043
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,413,395
5	Multiply line 4 by line 3	5	204,950
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	689
7	Add lines 5 and 6	7	205,639
8	Enter qualifying distributions from Part XII, line 4	8	247,500

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	689
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	689
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	689
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	810		
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	810
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	121
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 121	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
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*	8b	Yes	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶NORTHERN TRUST BANK OF FLORIDA NA Telephone no ▶(941) 329-2627

Located at ▶1515 RINGLING BLVD SARASOTA FL ZIP+4 ▶34236

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2010, 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?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **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)? ☐ **Yes** ☑ **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). ☐ **Yes** ☑ **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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2010?	1c		No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2010?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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** No

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? **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 page 22 of the 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
NORMAN J SHEA III CPA 800 S OSPREY AVENUE SARASOTA, FL 34236	TRUSTEE 10 00	33,403	0	0
MATT A SPERLING 800 S OSPREY AVENUE SARASOTA, FL 34236	TRUSTEE 10 00	33,403	0	0
NORTHERN TRUST BANK OF FLORIDA NA 1515 RINGLING BLVD SARASOTA, FL 34236	TRUSTEE 10 00	12,650	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

Total number of other employees paid over $50,000. ▶ 0

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 page 23 of the instructions). 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

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,382,874
b	Average of monthly cash balances	1b	82,502
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,465,376
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	3,465,376
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	51,981
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,413,395
6	**Minimum investment return.** Enter 5% of line 5	6	170,670

Part XI **Distributable Amount** (see page 25 of the 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	170,670
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 689		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	689
3	Distributable amount before adjustments Subtract line 2c from line 1	3	169,981
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	169,981
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	169,981

Part XII **Qualifying Distributions** (see page 25 of the 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	247,500
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	247,500
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 page 26 of the instructions)	5	689
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	246,811

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					169,981
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2010					
a From 2005.	9,350				
b From 2006.	7,323				
c From 2007.	33,247				
d From 2008.	36,967				
e From 2009.	110,090				
f **Total** of lines 3a through e.		196,977			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 247,500					
a Applied to 2009, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2010 distributable amount.					169,981
e Remaining amount distributed out of corpus		77,519			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		274,496			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		9,350			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		265,146			
10 Analysis of line 9					
a Excess from 2006. . . .	7,323				
b Excess from 2007. . . .	33,247				
c Excess from 2008. . . .	36,967				
d Excess from 2009. . . .	110,090				
e Excess from 2010. . . .	77,519				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ANNETTE J HAGENS MEMORIAL FOUNDATIO
1515 RINGLING BLVD
SARASOTA, FL 34236
(941) 329-2627

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

DESIGNATED APPLICATION TO INCLUDE ORGANIZATION'S GENERAL INFORMATION & PURPOSE OF FUNDS REQUESTED

c Any submission deadlines

NONE

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

NO RESTRICTIONS EXCEPT FOR THE GEOGRAPHICAL AREA OF SARASOTA AND MANATEE COUNTIES

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				247,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 page 28 of the 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					29,412
4 Dividends and interest from securities					89,081
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					33,812
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	152,305

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 152,305

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
3	THE FOUNDATION PROVIDES GRANTS TO QUALIFIED PUBLIC WELFARE CHARITIES
4	EXCLUSIVELY TO HELP UNDERPRIVILEGED AND LOW INCOME YOUTHS AND
8	FAMILIES WITHIN THE MEANING OF SECTION 501(C)3 OF THE INTERNAL
11	REVENUE CODE

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2011-05-05 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature NORMAN J SHEA III	Date	Check if self-employed ☐ / PTIN
Firm's name SUPLEE & SHEA PA		Firm's EIN
Firm's address 800 SOUTH OSPREY AVENUE SARASOTA, FL 342367834		Phone no (941) 366-3600

Additional Data

Software ID:
Software Version:
EIN: 65-6248208
Name: ANNETTE J HAGENS MEMORIAL FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	AIR PROD & CHEM INC	P	2010-01-28	2010-10-26
B	ETF ISHARES BARCLAYS CR BD FD	P	2009-03-02	2010-01-28
C	MFC ISHARES INTERMEDIATE	P	2009-03-02	2010-01-28
D	MFO PIMCO FDS PAC INVT MGMT	P	2009-10-22	2010-05-11
E	FPL GROUP INC	P	2008-11-06	2010-05-11
F	DU PONT EI DE NEMOURS & CO	P	2008-11-07	2010-04-30
G	FHLMC	P	1997-06-30	2010-12-15
H	FRONTIER COMMUNICATIONS CORP	P	2005-05-31	2010-10-26
I	MFC SECTOR SPDR TR SHS	P	2008-05-16	2010-10-26
J	MFC VANGUARD INFORMATION TECH	P	2007-10-30	2010-10-26
K	PHILIP MORRIS INTL	P	2002-07-30	2010-10-26
L	PRAXAIR INC	P	2005-01-25	2010-01-28
M	SCHLUMBERGER LTD	P	2007-02-06	2010-10-26
N	SPDR DOW JONES REIT	P	2008-09-09	2010-10-26
O	UB BANCORP	P	2004-01-29	2010-01-28
P	WELLS FARGO & CO	P	1999-10-13	2010-01-28
Q	3M CO	P	2001-06-05	2010-10-26
R	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(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	25,590		23,268	2,322
B	76,442		68,918	7,524
C	77,842		70,920	6,922
D	60,000		64,056	-4,056
E	26,504		21,978	4,526
F	50,000		50,812	-812
G	2,400		2,399	1
H	2,509		2,539	-30
I	18,690		18,930	-240
J	11,718		12,764	-1,046
K	11,798		4,869	6,929
L	22,836		12,558	10,278
M	13,830		13,074	756
N	30,384		35,758	-5,374
O	10,036		11,184	-1,148
P	2,860		2,097	763
Q	18,066		11,989	6,077
R	420			420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				2,322
B				7,524
C				6,922
D				-4,056
E				4,526
F				-812
G				1
H				-30
I				-240
J				-1,046
K				6,929
L				10,278
M				756
N				-5,374
O				-1,148
P				763
Q				6,077
R				420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
BIG BROTHERS BIG SISTERS OF THE SUNCOAST INC 101 W VENICE AVE 34 VENICE, FL 34285	NONE	501(C)3	VOLUNTEER RECRUITMENT & OUTREACH	2,500
BOYS & GIRLS CLUB OF MANATEE COUNTY 6220 MANATEE AVE WEST SUITE 201 BRADENTON, FL 34209	NONE	501(C)3	SUMMER CAMP	20,000
BOYS & GIRLS CLUB OF SARASOTA COUNTY PO BOX 4068 SARASOTA, FL 34230	NONE	501(C)3	SCHOLARSHIP PROGRAM	20,000
BOYS & GIRLS CLUB OF SARASOTA COUNTY PO BOX 4068 SARASOTA, FL 34230	NONE	501(C)3	SCHOLARSHIP PROGRAM	20,000
RINGLING COLLEGE OF ART AND DESIGN 2700 NORTH TAMIAMI TRAIL SARASOTA, FL 34234	NONE	501(C)3	SCHOLARSHIP PROGRAM	5,000
BOYS & GIRLS CLUBS OF SARASOTA COUNTY PO BOX 4068 SARASOTA, FL 34230	NONE	501(C)3	EXPAND TEEN PROGRAMING IN ALL AREA CLUBS	50,000
BOYSCOUTS OF AMERICA-SOUTHWEST FLORIDA COUNCIL 1801 BOY SCOUT DRIVE FORT MYERS, FL 33907	NONE	501(C)3	SCHOLARSHIP PROGRAM	2,500
FIRST STEP OF SARASOTA INC 1970 MAIN ST 5TH FLOOR SARASOTA, FL 34236	NONE	501(C)3	SCHOLARSHIP PROGRAM	5,000
IN STRIDE PO BOX 365 NOKOMIS, FL 34274	NONE	501(C)3	HIPPOTHERAPY SERVICES FOR PHYSICAL DISABILITIES	5,000
MAST RESEARCH INSTITUTE 100 SOUTH SCHOOL AVE SARASOTA, FL 34239	NONE	501(C)3	UNIVERSITY OF FLORIDA'S JUNIOR SCIENCE, ENGINEERING,	2,500
MOST IMPROVED STUDENT INC 1515 RINGLING BLVD SARASOTA, FL 34236	NONE	501(C)3	SCHOLARSHIP PROGRAM	10,000
NIGHTLIFE CENTER 6240 S TAMIAMI TRAIL SARASOTA, FL 34231	NONE	501(C)3	NIGHTLIFE GRILL TO HIRE KIDS	2,500
SAMARITAN COUNSELING SERVICES 3224 BEE RIDGE RD SARASOTA, FL 34239	NONE	501(C)3	CLIENT ASSISTANCE FUND	2,500
SARASOTA CHRISTIAN SCHOOL YOUTH 5415 BAHIA VISTA ST SARASOTA, FL 34232	NONE	501(C)3	SCHOLARSHIP PROGRAM	1,500
SARASOTA COUNTY PARKS 6700 CLARK ROAD SARASOTA, FL 34241	NONE	501(C)3	SCHOLARSHIP PROGRAM	7,500
Total . . . . ▶ **3a**				247,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SARASOTA FAMILY YMCA 1991 MAIN STREET SUITE 200 SARASOTA, FL 34236	NONE	501(C)3	STRONG KIDS CAMPAIGN	10,000
SARASOTA MANATEE ASSOCIATION FOR RIDING THERAPY INC 4800 CR 675 BRADENTON, FL 34211	NONE	501(C)3	SCHOLARSHIP PROGRAM	2,000
SARASOTA HIGH SCHOOL BASKETBALL BOOSTER CLUB 100 SOUTH SCHOOL AVE SARASOTA, FL 34237	NONE	501(C)3	UNIFORMS, GEAR & TRANSPORTATION COSTS	1,500
POLICE ATHLETIC LEAGUE OF SARASOTA COUNTY 2075 BAHIA VISTA STREET SARASOTA, FL 34239	NONE	501(C)3	CAMP PROGRAM	5,000
SUNCOAST YOUTH BASKETBALL ASSOCIATION PO BOX 18456 SARASOTA, FL 34276	NONE	501(C)3	SCHOLARSHIP PROGRAM	5,000
SUNCOAST YOUTH BASKETBALL ASSOCIATION 6503 WATERFORD CIRCLE SARASOTA, FL 34238	NONE	501(C)3	SCHOLARSHIP PROGRAM	1,000
THE CHILDREN'S GUARDIAN FUND PO BOX 49722 SARASOTA, FL 34230	NONE	501(C)3	GUARDIAN & LITEM PROGRAM	5,000
THE FLORIDA CENTER FOR CHILD & FAMILY DEVELOPMENT INC 4620 17TH ST SARASOTA, FL 34235	NONE	501(C)3	EARLY CHILDHOOD EDUCATION PROGRAM	5,000
THE LINDSEY MAIBACH SCHOLARSHIP FUND 2427 CARDWELL WAY SARASOTA, FL 34231	NONE	501(C)3	SCHOLARSHIP PROGRAM	5,000
THE UPSIDE DOWN FOUNDATION INC PO BOX 17791 SARASOTA, FL 34276	NONE	501(C)3	PRACTICING GOOD DECISIONS PROGRAM	5,000
THE YMCA FOUNDATION OF SARASOTA INC ONE SOUTH SCHOOL AVENUE SUITE 302 SARASOTA, FL 34237	NONE	501(C)3	Y-ACHIEVERS PROGRAM	5,000
UNITED COMMUNITY CENTERS INC PO BOX 1683 BRADENTON, FL 34206	NONE	501(C)3	SCHOLARSHIP PROGRAM	9,000
WELLNESS COMMUNITY SW FLORIDA 3900 CLARK ROAD SARASOTA, FL 34233	NONE	501(C)3	CHILDREN PROGRAMS & CONSTRUCTION COSTS FOR ART STUDIO	10,000
RINGLING COLLEGE OF ART AND DESIGN 2700 NORTH TAMIAMI TRAIL SARASOTA, FL 34234	NONE	501(C)3	SCHOLARSHIP PROGRAM	10,000
SARASOTA AREA SPORTS AUTHORITY PO BOX 663 SARASOTA, FL 34230	NONE	501(C)3	SCHOLARSHIP PROGRAM	2,500
Total . . . . ▶ 3a				247,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY NETWORK ON DISABILITIES 6215 LORRAINE ROAD BRADENTON, FL 34202	NONE	501(C)3	RESPITE SERVICES PROGRAM	2,500
SOUTHEASTERN GUIDE DOGS INC 4210 77TH STREET EAST PALMETTO, FL 34221	NONE	501(C)3	PROVIDE & TRAIN DOG FOR SPECIAL NEEDS CHILDREN	2,500
TAKE STOCK IN CHILDREN OF SARASOTA COUNTY INC PO BOX 48186 SARASOTA, FL 34230	NONE	501(C)3	MENTORING PROGRAM	5,000
Total . . . . ▶ **3a**				247,500

TY 2010 Accounting Fees Schedule

Name: ANNETTE J HAGENS MEMORIAL FOUNDATION

EIN: 65-6248208

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,900	1,900		0

TY 2010 Investments Corporate Bonds Schedule

Name: ANNETTE J HAGENS MEMORIAL FOUNDATION

EIN: 65-6248208

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	50,552	53,368
MFB NORTHERN HIGH YIELD FIXED INCOME FD	343,878	360,066
DU PONT EI DE NEMOURS & CO	23,390	24,940
DISNEY WALT CO NEW MEDIUM	51,602	53,250
LOWES COS INC	49,749	53,947
DEERE JOHN CAP CORP	50,019	53,480
VERIZON GLOBAL FDG CORP	49,795	53,451
ABBOTT LABS NT	49,660	53,895
CISCO SYS INC SR NT	50,460	57,056
HONEYWELL INTL INC	50,558	55,158
JOHNSON & JOHNSON	51,505	58,738
KIMBERLY-CLARK SR NT	52,985	62,648
NATIONAL RURAL UTILS COOP	49,984	55,226
ETF ISHARES BARCLAYS CREDIT BOND FUND	0	0
MFC ISHARES TR BARCLAYS INTER CR BD FD	0	0

TY 2010 Investments Corporate Stock Schedule

Name: ANNETTE J HAGENS MEMORIAL FOUNDATION

EIN: 65-6248208

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXXON CORP	27,132	65,808
GENERAL ELECTRIC	16,116	13,718
INTEL CORP	35,788	42,060
MICROSOFT CORP	24,408	41,880
WELLS FARGO	39,838	58,881
SYSCO	19,835	22,050
MIDCAP SPDR TR UNIT	45,528	82,340
CISCO SYSTEMS	47,250	40,460
LOWES	27,431	37,620
PEPSICO	35,096	52,264
UNITED TECHNOLOGIES	32,223	70,848
ISHARES TR MSCI EAFE INDEX	580,373	605,592
ISHARES TR RUSSELL 2000	53,991	86,053
ALTRIA GROUP	10,436	24,620
3M COMPANY	35,967	51,780
MCDONALDS CORP	14,000	61,408
MEDCO HEALTH SOLUTIONS	17,891	45,953
ISHARES TR MSCI EMERGE MKT	232,656	309,530
U.S. BANCORP	58,716	56,637
VERIZON COMMUNICATIONS	38,246	42,936
PRAXAIR INC	0	0
JOHNSON & JOHNSON	48,983	49,480
MFC VANGUARD INFORMATION TECHNOLOGY	92,876	104,584
SCHLUMBERGER LTD	35,954	45,925
FPL GROUP INC	0	0
MFC SECTOR SPDR TR SHS	22,085	22,050
PHILIP MORRIS INTL INC	19,107	46,824
SPECTRA ENERGY CORP	35,280	34,986
SPDR DJ WILSHIRE REIT	0	0
MFC SPDR GOLD TR	117,266	145,656

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFO PIMCO FDS PAC INVT MGMT	71,327	85,791
ABBOTT LABORATORIES	26,985	23,955
MFC SELECT SECTOR SPDR TR FINANCIAL	21,585	23,925
MFC SELECT SECTOR SPDR TR UTILS	27,252	28,206
SPDR DOW JONES REIT ETF	90,421	91,530

TY 2010 Investments Government Obligations Schedule

Name:	ANNETTE J HAGENS MEMORIAL FOUNDATION
EIN:	65-6248208
US Government Securities - End of Year Book Value:	1,960
US Government Securities - End of Year Fair Market Value:	1,960
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2010 Taxes Schedule

Name: ANNETTE J HAGENS MEMORIAL FOUNDATION

EIN: 65-6248208

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,084	2,084		0