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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning MAY 1, 2010, and ending APR 30, 2011

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 <b>ANNMARIE FOUNDATION, INC.</b>		A Employer identification number <b>23-7301323</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1245 N. AIRPORT RD</b>	Room/suite	B Telephone number <b>7150-381-3213</b>
City or town, state, and ZIP code <b>PHILLIPS, WI 54555</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 6,242,792.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		166,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		104,613.	104,613.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		349,423.			
b Gross sales price for all assets on line 8a		3,263,796.			
7 Capital gain net income (from Part IV, line 2)			349,423.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		620,036.	454,036.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,967.	983.		984.
c Other professional fees STMT 3		17,887.	16,618.		1,269.
17 Interest					
18 Taxes STMT 4		3,002.	4.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		569.	0.		569.
22 Printing and publications					
23 Other expenses STMT 5		1,636.	0.		1,436.
24 Total operating and administrative expenses Add lines 13 through 23		25,061.	17,605.		4,258.
25 Contributions, gifts, grants paid		198,681.			198,681.
26 Total expenses and disbursements. Add lines 24 and 25		223,742.	17,605.		202,939.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		396,294.			
b Net investment income (if negative, enter -0-)			436,431.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	206,005.	227,076.	227,076.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	180,748.	203,861.	212,493.
	b Investments - corporate stock STMT 7	3,434,536.	3,353,266.	3,967,279.
	c Investments - corporate bonds STMT 8	1,345,405.	1,777,459.	1,835,944.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,166,694.	5,561,662.	6,242,792.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,103,122.	1,103,122.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	4,063,572.	4,458,540.		
30 Total net assets or fund balances	5,166,694.	5,561,662.		
31 Total liabilities and net assets/fund balances	5,166,694.	5,561,662.		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,166,694.
2 Enter amount from Part I, line 27a	2	396,294.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,562,988.
5 Decreases not included in line 2 (itemize) ▶ NON-CASH ASSET VALUE CHANGES	5	1,326.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,561,662.

**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 M &amp; I SEE ATTACHED</b>	P	VARIOUS	VARIOUS
<b>b PHILLIPS PLASTICS CORP 9,705 SHS</b>	P	VARIOUS	VARIOUS
<b>c PHILLIPS PLASTICS CORP</b>	P	VARIOUS	VARIOUS
<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)
<b>a 2,496,355.</b>		<b>2,464,306.</b>	<b>32,049.</b>
<b>b 749,454.</b>		<b>450,067.</b>	<b>299,387.</b>
<b>c 17,987.</b>			<b>17,987.</b>
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			<b>32,049.</b>
<b>b</b>			<b>299,387.</b>
<b>c</b>			<b>17,987.</b>
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>349,423.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	220,803.	4,702,597.	.046953
2008	297,647.	4,637,900.	.064177
2007	335,042.	4,839,382.	.069232
2006	373,047.	4,588,326.	.081304
2005	395,841.	4,339,561.	.091217

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.352883</b>
<b>3</b> 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	<b>3</b>	<b>.070577</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	<b>5,610,940.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>396,003.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>4,364.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>400,367.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>202,939.</b>

**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	8,729.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	8,729.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,729.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,400.	7	2,400.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	6,329.
d Backup withholding erroneously withheld	6d	10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► HTTP://ANNMARIEFOUNDATION.ORG/

14 The books are in care of ► M&I TRUST INVESTMENT MGMT Telephone no. ► 715-831-4227  
 Located at ► 301 WATER STREET, EAU CLAIRE, WI ZIP+4 ► 54703

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  
 ► 15 N/A

16 At any time during calendar year 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?  
 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 ►

16	Yes	No
		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

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

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

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



0

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

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

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

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

0

## 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	N/A	
2		
3		
4		

**Part IX-B**

## Summary of Program-Related Investments

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

Amount

1	<b>NONE</b>	
		0.
2		
	All other program-related investments. See instructions.	
3	<b>NONE</b>	
		0.
		0.
<b>Total.</b> Add lines 1 through 3		

Form **990-PF** (2010)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,479,845.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	216,541.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,696,386.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,696,386.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	85,446.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,610,940.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	280,547.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	280,547.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	8,729.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,729.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	271,818.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	271,818.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	271,818.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	202,939.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	202,939.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	202,939.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				271,818.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005	184,839.			
<b>b</b> From 2006	149,611.			
<b>c</b> From 2007	107,292.			
<b>d</b> From 2008	67,210.			
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	508,952.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$	202,939.			
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) **	202,939.			
<b>d</b> Applied to 2010 distributable amount				0.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	271,818.			271,818.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	440,073.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	440,073.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006	62,632.			
<b>b</b> Excess from 2007	107,292.			
<b>c</b> Excess from 2008	67,210.			
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010	202,939.			

\*\* SEE STATEMENT 10

Form 990-PF (2010)

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2010)





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

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | 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?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

**Sign  
Here**

Steve Russ  
Signature of officer or trustee

9/13/11  
Date

President  
Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
**GREGG S. KNAPP CPA,  
CMA**

Preparer's signature	Date
GREGG S. KNAPP CP	09/02/11

Check <input type="checkbox"/> if self-employed	PTIN
--	------

Firm's name ► **WIPFLI LLP**

Firm's EIN ▶

Firm's address ▶ 8665 HUDSON BLVD N, STE 200  
ST PAUL, MN 55042

Phone no. **651-636-6468**

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

Employer identification number

**ANNMARIE FOUNDATION, INC.**

**23-7301323**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

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

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

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization

Employer identification number

ANNMARIE FOUNDATION, INC.

23-7301323

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT & DEBBIE CERVENKA P.O. BOX 22 PHILLIPS, WI 54555	\$ 116,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	LOUIS VOKURKA W7009 RASKIE ROAD PHILLIPS, WI 54555	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

ANNMARIE FOUNDATION, INC.

23-7301323

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
2			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
3			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
4			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST ON PURCHASES	-1,120.	0.	-1,120.
DIVIDENDS ON SECURITIES	65,519.	0.	65,519.
INTEREST ON CORPORATE BONDS	40,214.	0.	40,214.
TOTAL TO FM 990-PF, PART I, LN 4	104,613.	0.	104,613.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ACCOUNTING FEES	1,767.	883.		884.
M & I TAX SERVICES	200.	100.		100.
TO FORM 990-PF, PG 1, LN 16B	1,967.	983.		984.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	16,618.	16,618.		0.
ADMIN SVCS	1,269.	0.		1,269.
TO FORM 990-PF, PG 1, LN 16C	17,887.	16,618.		1,269.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BALANCE DUE FROM PRIOR YEAR	598.	0.		0.	
ESTIMATED TAX PAYMENTS	2,400.	0.		0.	
FOREIGN TAX	4.	4.		0.	
TO FORM 990-PF, PG 1, LN 18	3,002.	4.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF WISCONSIN FILING FEE	10.	0.		10.	
MISC	200.	0.		0.	
WEBSITE	292.	0.		292.	
STATIONARY/BROCHURES	1,134.	0.		1,134.	
TO FORM 990-PF, PG 1, LN 23	1,636.	0.		1,436.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
VARIOUS US TREASURY BONDS	X		203,861.	212,493.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			203,861.	212,493.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			203,861.	212,493.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE STOCK	3,353,266.	3,967,279.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,353,266.	3,967,279.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS	1,777,459.	1,835,944.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,777,459.	1,835,944.

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

ANNMARIE FOUNDATION, INC.

23-7301323

PAT QUINN  
1245 NORTH AIRPORT ROAD  
PHILLIPS, WI 54555

MEMBER  
1.00

0. 0. 0.

JEFF HEINZEN  
1245 NORTH AIRPORT ROAD  
PHILLIPS, WI 54555

MEMBER  
1.00

0. 0. 0.

RICHARD THOMAS  
1245 NORTH AIRPORT ROAD  
PHILLIPS, WI 54555

MEMBER  
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

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

STATEMENT 10

ANNMARIE FOUNDATION HEREBY ELECTS UNDER IRC REGULATION SECTION  
53.4942(A)-3(D)(2) TO TREAT THE QUALIFYING DISTRIBUTIONS OF \$202,941,  
MADE DURING 2010, AS DISTRIBUTIONS OUT OF CORPUS.

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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D	STATEMENT 11
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**NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED**

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LORI FEITEN  
1245 NORTH AIRPORT ROAD  
PHILLIPS, WI 54555

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**TELEPHONE NUMBER**

---

715-381-3213

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**FORM AND CONTENT OF APPLICATIONS**

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SEE STATEMENT 12

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**ANY SUBMISSION DEADLINES**

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NONE

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**RESTRICTIONS AND LIMITATIONS ON AWARDS**

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





## 2011 SCHOLARSHIP

**Guidance Department:**

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

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

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

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

**Name of High School:**

---

**Scholarship Amount:**

\$1.500

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

---

**Mailing Address**

---

**City, State, Zip**

---

**Phone Number**

---

**Email**

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\_\_\_\_\_  
Guidance Counselor Signature & Date

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

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

To request your scholarship check, please send the following:

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

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

AnnMarie Foundation  
1245 North Airport Road  
Phillips, WI 54555

715.381.3213  
[info@annmariefoundation.org](mailto:info@annmariefoundation.org)

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

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

## Total AnnMarie Grant Awards for FY2010

**May 2010**

Catholic Area Schools of Eau Claire	2155
UWEC WI Youth Sports Program	1000
Eau Claire School District	2868
Chippewa County Assn. Home & Comm. Ed.	500
Indianhead Federated Library	1050
Chippewa Valley Museum	2000
Durand School District	1313
St Joseph School - Menomonie	1347
Robotics for Kids	1200
Colfax Public Library	361
Baldwin-Woodville School District	450
Polk County Library Federation	1000
Hammond Community Library	200
Glenwood City Ambulance	1200
Family Resource Center St. Croix Valley	624
Polk County Aging Department	450
Kinship of Polk County	350
Amery Youth Hockey Assn.	1200
Augury House	750
Big Brothers Big Sisters of the Northwoods	1000
Parents for Safer Play	1158
Medford School District	2142
Abbotsford Christian Academy	300
Holy Rosary Catholic School	750
JR Achievement - Medford	300
Medford Swim Klub	250
Prescott School District	2500
Hudson School District-PLTW	3000
St. Patrick School	1500
SOS Players (Skits Outreach Services)	550
HOPE Adoption & Family Services	800
Have A Heart	260
Phillips School District	2750
Price County Women's Health Alliance	634
Ogema Development Committee	500
Lugerville School Committee	500
	<u>\$38,712 00</u>

## Total AnnMarie Grant Awards for FY2010

**August 2010**

St. Mary's School	600
Osceola Public Library	850
West Central WI Community Action Agency	500
Eau Claire School District-Project Lead the Way	1080
Fall Creek School District	1150
Catholic Area Schools of Eau Claire	820
Chippewa Area Catholic Schools	500
St. Paul's Little Lambs Child Care	150
Eau Claire YMCA	500
Indianhead Special Olympics	500
Menomonie School District	695
Assumption Catholic School	500
St. Joseph School - Menomonie	500
Noah's Ark Preschool	570
Center for Independent Living for Western WI	400
Prentice School District	500
Peace Lutheran Day Care	500
Price County AMVETS Auxillary/Phillips Red Cross	500
D.R. Moon Memorial Public Library	1000
Fairchild Public Library	140
AIDS Resource Center	1000
Boys & Girls Club of Chippewa Valley	450
Phillips School District	500
St. Anthony Padua School	500
JR Achievement - Phillips	350
Lake Superior Big Top Chautauqua	250
Medford School District	1236
St. Anthony School - Athens	500
Holy Rosary Catholic School	280
St. Mary Catholic School	183
Prescott School District	500
River Falls Public Library	100
Operation HELP	1000
**Stop Payment on Memorial Graduation Grant	-300
	<u>\$18,504.00</u>

## Total AnnMarie Grant Awards for FY2010

**November 2010**

Osceola School District	916
Baldwin-Woodville School District	289
New Richmond Area Centre	500
Cottonwood Group Home, LTD	300
JR Achievement - NW District	1000
JR Achievement - Stanley-Boyd	150
Boy Scouts of America-Chippewa Valley Council	1000
Eau Claire City-County Health Department	1000
Chippewa Adults Special Olympics	220
Durand School District	880
Menomonie School District	987
Assumption Catholic School	936
Dunn County Child Care Providers	750
JR Achievement - Durand	350
Dunn County Historical Society	1500
Arbor Place	500
Prentice School District	599
Eau Claire School District	1055
Eau Claire School District-Project Lead the Way	1080
Regis Catholic Schools	1000
Boy Scouts	500
Medford School District	1200
Immanuel Lutheran School	261
Dorchester Community Emergency Services	395
Christmas Wish	300
JR Achievement - Hudson	350
The Source	1900
Turningpoint for Victims of Domestic Abuse	400
Prescott Senior Lock-In	300
Hudson High School All Night Party	250
	<u>\$20,868.00</u>

## Total AnnMarie Grant Awards for FY2010

**February 2011**

St. Mary's School	\$650.00
UW-Extension	\$420.00
Wild Rivers Habitat for Humanity (St. Croix Falls)	\$500.00
Amery Area Senior Citizens, Inc	\$250.00
Hammond Arts Alliance	\$500.00
Moms and Dads Against Meth	\$300.00
Community Homestead	\$400.00
Somerset High School Post Prom Committee	\$300.00
Chippewa Falls School District	\$800.00
Regis Catholic Schools	\$1,865.00
Epilepsy Foundation of Western Wisconsin	\$1,300.00
JR Achievement - Augusta	\$350.00
Family Resource Center-Eau Claire	\$950.00
Immanuel Lutheran High School Parents	\$150.00
St. Joseph School - Menomonie	\$1,118.00
Park Falls Public Library	\$475.00
Phillips Community Day Care Center	\$250.00
Fifield Volunteer Fire Dept-Pike Lake Fire Dept	\$384.00
Fifield Volunteer Fire Dept	\$384.00
Eau Claire School District	\$1,900.00
St. Paul's Catholic School	\$790.00
UWEC WI Youth Sports Program	\$1,000.00
Phillips School District	\$500.00
Chequamegon School District	\$500.00
St. Anthony Padua School	\$750.00
Flambeau Nordic Club	\$164.00
Medford School District	\$800.00
Rib Lake School District	\$800.00
Colby Public Library	\$500.00
Black River Industries, Inc.	\$1,000.00
Boy Scout Troop #544	\$200.00
Medford Prom Party	\$300.00
Hudson School District	\$1,718.00
Youth Action Hudson (formerly Community Action)	\$600.00
Pierce County Historical Association	\$729.00
The Sharing Tree	\$1,000.00
	<u>\$24,597.00</u>
 Total Grant Awards for FY11	 \$102,681.00
Total Paid in FY11 scholarships	<u>\$96,000.00</u>
 Total Grants and Scholarship disbursement:	 \$198,681.00

**\*\* None of the recipients are related to the Foundation.**

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

## Scholarship Payments for Yr Ended April 30, 2011

## SCHOLARSHIP RECIPIENTS FOR 2009 - 2010

NAME		HIGH SCHOOL	
(last)	(first)		
Amell	Kate	NEW RICHMOND	1000
Archambo	Kathenne	ABBOTSFORD	
Buss	Samantha	MENOMONIE	1000
Coyle	Anne	PHILLIPS H.S.	1000
Erickson	Christina Marie	OSCEOLA	
Fedie	Joslyn	DURAND	1000
Fraundorf	Ben	PHILLIPS H.S.	1000
Genco	Emily	RIVER FALLS	1000
Gordon	Cally	RIB LAKE H.S.	1000
Gregorich	Brittany	ALTOONA	1000
Gruenwald	Chelsea	CHIPPEWA FALLS McDonnell HS	
Haas	Gina	COLBY	1000
Holtz	Jesse	MEDFORD	1000
Humphreys	Emily	EAU - Memorial HS	
Kaliska	Emily	PHILLIPS H.S.	1500
Kaufman	Leah	PRESCOTT H.S.	1000
Knudtson	Bethany	ELEVA-STRUM	1000
Koller	Megan	OWEN/WITHEE	1000
Lehmen	Erin	MENOMONIE	1000
Lewiston	Katherine	MONDOVI	
Loida	Victoria	BOYCEVILLE	1000
Magerowski	Sara	FALL CREEK	
Meyer	Christine	AMERY	1000
Morris	Anna	ST. CROIX CENTRAL	1000
Neri	Matthew	MEDFORD	
Norwick	Cassie	PHILLIPS H.S.	
Peirson	Karolyn	NEW RICHMOND	1000
Peterson	Tim	PHILLIPS H.S.	1000
Pierson	James	EAU - Memorial HS	1000
Ramberg	Daniel	BALDWIN	
Rebhan	Jake	NEW RICHMOND	1000
Relter	Katherine	CHIPPEWA FALLS H.S.	1000
Rinehart	Heather	ELK MOUND	
Ring	Kellie	SOMERSET	1000
Robertson	Joseph	EAU - Regis HS	1000
Ross	Rachel	GLENWOOD CITY	1000
Russell	Brittany	HUDSON	1000
Sackmann	Connie	MEDFORD	1000
Schneck	Kirstie	EAU - North HS	1000
Schroeder	Amanda	COLFAX	
Swanson	Elise	MENOMONIE	1000
Tunison	Emily	PARK FALLS H.S.	1000
Wilund	Hannah	PRENTICE H.S.	1000
Withey	Jessica	PARK FALLS H.S.	1000
Zais	Sarah	EAU - North HS	
			<u>33500</u>

## SCHOLARSHIP RECIPIENTS FOR 2011

NAME		HIGH SCHOOL	
(last)	(first)		
Achterhof	Brook	GLENWOOD CITY	1500
Alexson	Elizabeth	AMERY	1500
Anderson	Kassia	FALL CREEK	1500
Arndt	Loren	PRENTICE H.S.	1500
Berger	Kristine	DURAND	1500
Brost	Anna	MEDFORD	1500
Brusewitz	Krista	NEW RICHMOND	1500
Carlson	Dana	SOMERSET	1500
Coffin	Jared	HUDSON	1500
Criego	Kelsey	ST. CROIX CENTRAL	1500
Danzinger	Jeremy	MONDOVI	1500
Frase	Erin	PHILLIPS H.S.	
Garfield	Laura	MENOMONIE	1500
Goodrich	Jenna	NEW RICHMOND	1500
Grunewald	Sadie	MEDFORD	1500
Gustafson	Kristine	OSCEOLA	1500
Gutman	Anna	MENOMONIE	1500
Harnisch	Danielle	BOYCEVILLE	1500
Joslin-Zirngible	Rachel	RIVER FALLS	1500
Kosier	Rachel	EAU - Regis HS	1500
Krager	Jamie	CHIPPEWA FALLS H.S.	1500
Kreiner	Cody	PHILLIPS H.S.	1500
Lange	Benjamin	EAU - Memorial HS	1500
Lebo	Christopher	BALDWIN	1500
Lemke	Tyler	PHILLIPS H.S.	1500
Meyer	Brittany	PARK FALLS (Chequamegon HS)	1500
Miller	Alicia	ELK MOUND	1500
Mutschler	Melinda	PRESCOTT H.S.	1500
Nelson	Megan	ELEVA-STRUM	1500
Sanford	Sarah	ALTOONA	
Wanish	Lindsey	PHILLIPS H.S.	1500
Wenaas	Matthew	CHIPPEWA FALLS McDonnell HS	1500
Wollberg	Danielle	COLFAX	1500
Yung Kim	Sun	EAU - North HS	
			<hr/>
			46500



**ANN CERVENKA SCHOLARSHIP RECIPIENTS**

Lind	Ethan	2000
Clinton	Richard "Jimmie"	2000
Flessert	Zachary	2000
Lemke	Tyler	2000
		<u>8000</u>

**MIKE LITVINOFF SCHOLARSHIP RECIPIENTS**

Hoogland	Axel	2000
Melby	Patrick	2000
Vyskocil	Jacob	2000
Litvinoff	Joshua	2000
		<u>8000</u>

**TOTAL SCHOLARSHIPS PAID:**96,000



**ANNMARIE FDN AGY**

**Account Number:**  
**Statement Period:**

**61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Nabors Industries LTD Sold 210 Shs 04/06/11 To Pritchard Capital Partners LLC @ 29.878	04/11/11	6,265.86	2,673.14

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Transocean LTD Zug Namen Akt Sold 80 Shs 02/09/11 To Pickering Energy Partners Inc @ 77.3393	02/14/11	6,183.83	-340.89
AT&T Inc Com Sold 150 Shs 10/08/10 To Sanford C Bernstein & Co @ 28.2648	10/14/10	4,236.65	-2,004.85
Sold 110 Shs 11/18/10 To William O'Neil & Co @ 28.301	11/23/10	3,108.66	-808.93
Sold 150 Shs 12/02/10 To Broadcast Cap Corp/Sub of Mlpf @ 28.4701	12/07/10	4,264.44	-270.10
American Gen Fin Corp Medium Term Sr Nts Tranche # Tr 00378 5.375% Dtd 09/30/2002 Due 10/01/2012 Sold 5000 10/05/10 To Goldman Sachs & Co @ 94.875	10/08/10	4,743.75	-133.55
Apache Corp Com Sold 60 Shs 02/11/11 To ICAP Corporates LLC @ 117.4572	02/16/11	7,044.90	2,819.81
Artisan International Cl Inv #661 Sold 3159.854 Shs 03/22/11 @ 21.91	03/23/11	69,232.40	-10,194.83
BB&T Corp Sr Medium Term Nts 3.85% Dtd 07/27/2009 Due 07/27/2012 Sold 5000 04/26/11 To Goldman Sachs & Co @ 103.514	04/28/11	5,175.70	177.65
Barclays Bk PLC 3.90% Dtd 04/07/2010 Due 04/07/2015 Sold 5000 08/05/10 To Barclays Capital Inc Fixed Inc @ 104.272	08/10/10	5,213.60	213.85
Berkshire Hathaway Inc Del Sr NT Fltg Rate Dtd 02/11/2010 Due 02/11/2013 Sold 5000 04/20/11 To BNY Capital Markets Inc @ 100.5841	04/26/11	5,029.21	29.21



**ANNMARIE FDN AGY**

**Account Number:**  
**Statement Period:**

**61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Crh Amer Inc Gtd NT 6.95% Dtd 03/20/2002 Due 03/15/2012 Callable Tendered 3000 Par 12/15/2010 @ 1045.70 Per 1000 Princ AMT Tendered 2000 Par 12/30/2010 @ 1043.20 Per 1000 Princ AMT	12/15/10 12/30/10	3,137.10 2,086.40	-588.92 817.32
CVS Caremark Corp 6.125% Dtd 09/11/2009 Due 09/15/2039 Callable Sold 10000 05/04/10 To Keybanc Capital Mkts Inc.(McDon @ 103.013	05/07/10	10,301.30	399.00
Celgene Corp Com Sold 50 Shs 10/28/10 To BNY Brokerage Inc @ 61.1464	11/02/10	3,055.27	1,119.36
Chevron Corp New Com Sold 80 Shs 11/24/10 To BNY Brokerage Inc @ 82.4382	11/30/10	6,591.74	1,210.94
Chicago Ill Met Wtr Reclamatio GO Bds Taxable 5.72% Dtd 08/26/2009 Due 12/01/2038 Non-Callable Sold 10000 04/12/11 To Citigroup Global Markets Inc @ 99.567	04/15/11	9,956.70	-43.30
Cisco Sys Inc Com Sold 140 Shs 11/12/10 To Barclays Capital Le @ 20.3681	11/17/10	2,848.69	1,806.46
Comcast Corp Cl A Sold 70 Shs 11/18/10 To William O'Neil & Co @ 20.6002	11/23/10	1,439.19	-479.74
Countrywide Finl Corp MTN Bk Var Rate Dtd 06/07/2007 Due 05/07/2012 Non-Callable Sold 5000 01/28/11 To Banc of Amer Secs LLC Montgomer @ 99.4645	01/31/11	4,973.23	872.43

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11****Sale Activity**

	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
Dow Chem Co NT 7.60% Dtd 05/13/2009 Due 05/15/2014 Callable Sold 5000 05/18/10 To Chase Secs @ 115.959	05/21/10	5,797.95	813.55
Dun & Bradstreet Corp Del New Sr NT 5.50% Dtd 03/14/2006 Due 03/15/2011 Callable Full Call @ 101.2430001 on 12/19/10	12/23/10	5,062.15	75.10
Eog Res Inc Sr NT 2.50% Dtd 11/23/2010 Due 02/01/2016 Callable Sold 5000 04/21/11 To Wachovia Securities Capital Mar @ 98.248	04/27/11	4,912.40	-74.40
Edwards Lifesciences Corp Com Sold 70 Shs 03/31/11 To Cowen and Company, LLC @ 87.409	04/05/11	6,115.71	1,673.75
Emerson Elec Co Com Sold 110 Shs 05/11/10 To Sanford C Bernstein & Co @ 50.1422	05/14/10	5,513.35	665.03
Encana Corp 6.50% Dtd 12/04/2007 Due 02/01/2038 Callable Sold 10000 09/15/10 To Morgan Stanley & Co Inc @ 114.615	09/20/10	11,461.50	1,011.80
Exelon Corp Com Sold 90 Shs 07/20/10 To Oppenheimer & Co Inc @ 41.6316	07/23/10	3,743.18	-2,826.98
Sold 87 Shs 02/04/11 To Citigroup Global Markets Inc @ 42.7502	02/09/11	3,715.72	-2,368.85
Fiduciary Common Stock Fund Long Term Capital Gains Dist of \$ .250 Per Sh on 25,871 Sh	11/02/10	6,487.37	6,487.37
Long Term Capital Gains Dist of \$ .019 Per Sh on 25,871 Sh	01/03/11	514.59	514.59

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11****Sale Activity**

	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
<b>Federal Home Ln Mtg Corp Partn Gold</b>			
<b>Group #J03500 6.000% Dtd 09/01/06</b>			
<b>Due 10/01/2021 IPD14</b>			
Prin Pmt For April 2010	05/17/10	67.57	
Prin Pmt For May 2010	06/15/10	59.97	
Prin Pmt For June 2010	07/15/10	73.54	
Prin Pmt For July 2010	08/16/10	237.08	
Prin Pmt For August 2010	09/15/10	1,146.99	
Prin Pmt For September 2010	10/15/10	317.08	
Prin Pmt For October 2010	11/15/10	328.04	
Prin Pmt For November 2010	12/15/10	66.18	
Prin Pmt For December 2010	01/18/11	69.61	
Prin Pmt For January 2011	02/15/11	67.21	
Prin Pmt For February 2011	03/15/11	540.13	
Prin Pmt For March 2011	04/15/11	312.04	
<b>Federal Home Ln Mtg Corp Partn Gold</b>			
<b>Group #C77239 6.000% Dtd 03/01/03</b>			
<b>Due 03/01/2033 IPD14</b>			
Prin Pmt For April 2010	05/17/10	8.37	
Prin Pmt For May 2010	06/15/10	221.79	
Prin Pmt For June 2010	07/15/10	74.82	
Prin Pmt For July 2010	08/16/10	81.82	
Prin Pmt For August 2010	09/15/10	165.29	
Prin Pmt For September 2010	10/15/10	117.87	
Prin Pmt For October 2010	11/15/10	147.62	
Prin Pmt For November 2010	12/15/10	198.05	
Prin Pmt For December 2010	01/18/11	64.68	
Prin Pmt For January 2011	02/15/11	149.65	
Prin Pmt For February 2011	03/15/11	5.43	
Prin Pmt For March 2011	04/15/11	5.87	
<b>Federal Home Ln Mtg Corp Partn Gold</b>			
<b>Group #A13480 5.500% Dtd 09/01/03</b>			
<b>Due 09/01/2033 IPD14</b>			
Prin Pmt For April 2010	05/17/10	43.26	
Prin Pmt For May 2010	06/15/10	88.89	
Prin Pmt For June 2010	07/15/10	94.78	
Prin Pmt For July 2010	08/16/10	34.12	
Prin Pmt For August 2010	09/15/10	97.96	
Prin Pmt For September 2010	10/15/10	109.39	
Prin Pmt For October 2010	11/15/10	91.61	
Prin Pmt For November 2010	12/15/10	172.57	
Prin Pmt For December 2010	01/18/11	185.89	
Prin Pmt For January 2011	02/15/11	105.76	
Prin Pmt For February 2011	03/15/11	37.16	
Prin Pmt For March 2011	04/15/11	22.89	
<b>Federal Natl Mtg Assn Gtd Passthru</b>			
<b>CTF Pool #357647 5.500% Dtd</b>			
<b>11/01/04 Due 11/01/2034 IPD24</b>			
Prin Pmt For April 2010	05/25/10	14.40	

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11****Sale Activity**

	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
Prin Pmt For May 2010	06/25/10	14.59	
Prin Pmt For June 2010	07/26/10	14.90	
Prin Pmt For July 2010	08/25/10	14.74	
Prin Pmt For August 2010	09/27/10	14.53	
Prin Pmt For September 2010	10/25/10	14.79	
Prin Pmt For October 2010	11/26/10	14.92	
Prin Pmt For November 2010	12/27/10	308.02	
Prin Pmt For December 2010	01/25/11	13.90	
Prin Pmt For January 2011	02/25/11	377.42	
Prin Pmt For February 2011	03/25/11	400.67	
Reversed on 04/26/2011	04/13/11	7,578.95	285.42
To Remove Carrying Value			
Sold 7044.040 03/17/11			
To Nomura Securities Intl			
Original Face Value 15,000			
@ 107.59375			
Prin Pmt For March 2011	04/25/11	326.28	
To Correct Entry of 04/13/11	04/26/11	-7,578.95	-285.42
To Remove Carrying Value			
Sold 7044.040 03/17/11			
To Nomura Securities Intl			
Original Face Value 15,000			
@ 107.59375			
Sold 7044.040 03/17/11	04/26/11	7,578.95	273.89
To Nomura Securities Intl			
Federal Natl Mtg Assn Gtd Passthru			
CTF Pool #545968 5.500% Dtd			
09/01/02 Due 10/01/2017 IPD24			
Prin Pmt For April 2010	05/25/10	69.21	
Prin Pmt For May 2010	06/25/10	93.68	
Prin Pmt For June 2010	07/26/10	93.21	
Prin Pmt For July 2010	08/25/10	81.41	
Prin Pmt For August 2010	09/27/10	72.74	
Prin Pmt For September 2010	10/25/10	83.45	
Prin Pmt For October 2010	11/26/10	73.11	
Prin Pmt For November 2010	12/27/10	82.85	
Prin Pmt For December 2010	01/25/11	92.60	
Prin Pmt For January 2011	02/25/11	76.54	
Prin Pmt For February 2011	03/25/11	88.06	
Sold 2404.580 04/15/11	04/18/11	2,602.96	-370.37
To Nomura Securities Intl			
Prin Pmt For March 2011	04/25/11	61.91	
Federal Natl Mtg Assn Gtd Pass Thru			
CTF Pool #547785 7.000% Dtd			
09/01/00 Due 09/01/2030 IPD24			
Prin Pmt For April 2010	05/25/10	1.53	1.53
Prin Pmt For May 2010	06/25/10	1.54	1.54
Prin Pmt For June 2010	07/26/10	1.54	1.54
Prin Pmt For July 2010	08/25/10	1.55	1.55
Prin Pmt For August 2010	09/27/10	1.57	1.57
Prin Pmt For September 2010	10/25/10	1.57	1.57

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11****Sale Activity**

	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
Prin Pmt For October 2010	11/26/10	1.59	1.59
Prin Pmt For November 2010	12/27/10	1.60	1.60
Prin Pmt For December 2010	01/25/11	1.61	1.61
Prin Pmt For January 2011	02/25/11	1.62	1.62
Prin Pmt For February 2011	03/25/11	1.63	1.63
Prin Pmt For March 2011	04/25/11	1.64	1.64
 <b>Federal Natl Mtg Assn Gtd REMIC</b> <b>Passthru Tr 3.25% Dtd 06/01/2003 Due</b> <b>07/25/2033 IPD24</b>			
Prin Pmt For 05/01/10	05/25/10	173.89	
Prin Pmt For 06/01/10	06/25/10	182.40	
Prin Pmt For 07/01/10	07/26/10	202.80	
Prin Pmt For 08/01/10	08/25/10	170.49	
Prin Pmt For 09/01/10	09/27/10	114.06	
Prin Pmt For 10/01/10	10/25/10	134.04	
Prin Pmt For 11/01/10	11/26/10	133.38	
Prin Pmt For 12/01/10	12/27/10	149.37	
Prin Pmt For 01/01/11	01/25/11	196.75	
Prin Pmt For 02/01/11	02/25/11	199.27	
Prin Pmt For 03/01/11	03/25/11	147.45	
Prin Pmt For 04/01/11	04/25/11	137.53	
 <b>Federal Natl Mtg Assn Gtd REMIC</b> <b>Passthru Tr 3.50% Dtd 06/01/2003</b> <b>Due 07/25/2033 IPD24</b>			
Prin Pmt For 05/01/10	05/25/10	271.60	
Prin Pmt For 06/01/10	06/25/10	112.51	
Prin Pmt For 07/01/10	07/26/10	96.09	
Prin Pmt For 08/01/10	08/25/10	85.56	
Prin Pmt For 09/01/10	09/27/10	129.32	
Prin Pmt For 10/01/10	10/25/10	171.90	
Prin Pmt For 11/01/10	11/26/10	136.40	
Prin Pmt For 12/01/10	12/27/10	132.91	
Prin Pmt For 01/01/11	01/25/11	145.01	
Prin Pmt For 02/01/11	02/25/11	151.11	
Prin Pmt For 03/01/11	03/25/11	124.28	
Prin Pmt For 04/01/11	04/25/11	141.03	
 <b>Federal Home Ln Mtg Corp Multiclass</b> <b>Mtg Partn Ctfs Gtd Ser 2640 CI WA</b> <b>3.50% Dtd 07/01/2003 Due 03/15/2033</b> <b>IPD14</b>			
Prin Pmt For 05/01/10	05/17/10	113.39	
Prin Pmt For 06/01/10	06/15/10	76.05	
Prin Pmt For 07/01/10	07/15/10	74.93	
Prin Pmt For 08/01/10	08/16/10	92.13	
Prin Pmt For 09/01/10	09/15/10	100.03	
Prin Pmt For 10/01/10	10/15/10	90.49	
Prin Pmt For 11/01/10	11/15/10	94.76	
Prin Pmt For 12/01/10	12/15/10	99.24	
Prin Pmt For 01/01/11	01/18/11	90.89	
Prin Pmt For 02/01/11	02/15/11	96.26	



**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11****Sale Activity**

	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
Prin Pmt For 03/01/11	03/15/11	95.24	
Prin Pmt For 04/01/11	04/15/11	64.01	
<b>Federal Home Ln Mtg Corp Multiclass</b>			
<b>Mtg Partn Ctfs Gtd Ser 2745 Cl Ay</b>			
<b>5.00% Dtd 02/01/2004 Due 10/15/2029</b>			
<b>IPD14</b>			
Prin Pmt For 05/01/10	05/17/10	1,234.73	
Prin Pmt For 06/01/10	06/15/10	960.28	
Prin Pmt For 07/01/10	07/15/10	875.78	
Prin Pmt For 08/01/10	08/16/10	1,297.04	
Prin Pmt For 09/01/10	09/15/10	1,345.18	
Prin Pmt For 10/01/10	10/15/10	1,667.40	
Prin Pmt For 11/01/10	11/15/10	1,651.98	
Prin Pmt For 12/01/10	12/15/10	1,085.88	
Prin Pmt For 01/01/11	01/18/11	2,125.97	
Prin Pmt For 02/01/11	02/15/11	1,139.73	
Prin Pmt For 03/01/11	03/15/11	869.17	
Prin Pmt For 04/01/11	04/15/11	950.59	
<b>Federal Natl Mtg Assn Gtd Passthru</b>			
<b>CTF Pool #713974 5.500% Dtd</b>			
<b>07/01/03 Due 07/01/2033 IPD24</b>			
Prin Pmt For April 2010	05/25/10	88.93	
Prin Pmt For May 2010	06/25/10	183.48	
Prin Pmt For June 2010	07/26/10	66.52	
Prin Pmt For July 2010	08/25/10	161.22	
Prin Pmt For August 2010	09/27/10	130.31	
Prin Pmt For September 2010	10/25/10	213.90	
Prin Pmt For October 2010	11/26/10	93.99	
Prin Pmt For November 2010	12/27/10	312.82	
Prin Pmt For December 2010	01/25/11	308.90	
Prin Pmt For January 2011	02/25/11	209.43	
Prin Pmt For February 2011	03/25/11	226.24	
Sold 3763.890 04/07/11	04/13/11	4,054.42	571.85
<b>To Nomura Securities Intl</b>			
<b>Original Face Value 26,964</b>			
<b>@ 107.71875</b>			
Prin Pmt For March 2011	04/25/11	260.46	19.49
<b>Federal Natl Mtg Assn Gtd Passthru</b>			
<b>CTF Pool #720078 5.500% Dtd</b>			
<b>07/01/03 Due 07/01/2033 IPD24</b>			
Prin Pmt For April 2010	05/25/10	52.78	
Prin Pmt For May 2010	06/25/10	88.96	
Prin Pmt For June 2010	07/26/10	93.58	
Prin Pmt For July 2010	08/25/10	51.90	
Prin Pmt For August 2010	09/27/10	91.42	
Prin Pmt For September 2010	10/25/10	12.14	
Prin Pmt For October 2010	11/26/10	100.38	
Prin Pmt For November 2010	12/27/10	47.68	
Prin Pmt For December 2010	01/25/11	11.84	
Prin Pmt For January 2011	02/25/11	52.62	

**ANNMARIE FDN AGY**Account Number:  
Statement Period:**61-E019-00-7**  
**05/01/10 - 04/30/11****Sale Activity**

	<b>Date</b>	<b>Proceeds</b>	<b>Realized Gain/Loss</b>
Prin Pmt For February 2011	03/25/11	89.60	
Prin Pmt For March 2011	04/25/11	11.99	
Federal Natl Mtg Assn Gtd Passthru			
CTF Pool #789344 5.500% Dtd			
06/01/04 Due 07/01/2034 IPD24			
Prin Pmt For April 2010	05/25/10	565.12	
Prin Pmt For May 2010	06/25/10	293.08	
Prin Pmt For June 2010	07/26/10	18.50	
Prin Pmt For July 2010	08/25/10	18.25	
Prin Pmt For August 2010	09/27/10	22.37	
Prin Pmt For September 2010	10/25/10	22.61	
Prin Pmt For October 2010	11/26/10	295.61	
Prin Pmt For November 2010	12/27/10	240.02	
Prin Pmt For December 2010	01/25/11	12.53	
Prin Pmt For January 2011	02/25/11	8.76	
Prin Pmt For February 2011	03/25/11	11.31	
Prin Pmt For March 2011	04/25/11	12.44	
Federated Institutional High			
Yield Bond Fund - Ins #900			
Sold 1031.992 Shs 05/18/10	05/19/10	9,719.09	-280.91
@ 9.61			
Fiserv Inc Sr NT			
6.125% Dtd 11/20/2007 Due 11/20/2012			
Callable			
Tendered 2000 Par 10/13/2010	10/14/10	2,140.00	369.22
@ 1070 Per 1000 Princ AMT			
Proration Factor: 0.45158148			
Fractions Dropped			
GE Global Ins Hldg Corp NT			
7.50% Dtd 06/23/2000 Due 06/15/2010			
Callable			
Recd Proceeds on Maturity of	06/15/10	10,000.00	-946.10
10,000 Par Value			
GNMA Gtd Pass Thru CTF Pool #511734			
7.500% Dtd 10/01/00 Due 10/15/2030			
Prin Pmt For April 2010	05/17/10	0.43	
Prin Pmt For May 2010	06/15/10	0.43	
Prin Pmt For June 2010	07/15/10	0.44	
Prin Pmt For July 2010	08/16/10	0.44	
Prin Pmt For August 2010	09/15/10	0.44	
Prin Pmt For September 2010	10/15/10	0.44	
Prin Pmt For October 2010	11/15/10	0.45	
Prin Pmt For November 2010	12/15/10	0.45	
Prin Pmt For December 2010	01/18/11	0.45	
Prin Pmt For January 2011	02/15/11	0.46	
Prin Pmt For February 2011	03/15/11	0.46	
Prin Pmt For March 2011	04/15/11	0.46	

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
General Elec Cap Corp Medium Term Nts Tranche # Tr 00798 5.40% Dtd 09/20/2007 Due 09/20/2013 Sold 5000 11/05/10 To Morgan Stanley & Co Inc @ 111.178	11/10/10	5,558.90	547.14
Genworth Global Fdg Trs Secd Medium Term Nts Tranche # Tr 00013 5.20% Dtd 10/11/2007 Due 10/08/2010 Recd Proceeds on Maturity of 5,000 Par Value	10/08/10	5,000.00	3.40
Goldman Sachs Small Cap Value Fd Inst #651 Sold 231.321 Shs 03/22/11 @ 43.23	03/23/11	10,000.00	3,539.98
Google Inc Cl A Sold 20 Shs 04/13/11 To Instinet @ 574.2119	04/18/11	11,483.22	1,246.97
Hasbro Inc NT 6.125% Dtd 05/13/2009 Due 05/15/2014 Callable Sold 5000 05/11/10 To Bank of Amer Secs LLC Montg @ 111.129	05/14/10	5,556.45	559.90
Icon Pub LTD Co Sponsored ADR Sold 253 Shs 10/21/10 To UBS Warburg LLC @ 20.7405	10/26/10	5,242.20	-437.48
Ishares Tr Barclays 7-10 Yr Treas Bd Fd Sold 110 Shs 08/18/10 To Merrill Lynch Professional Clea @ 98.52	08/23/10	10,832.62	733.52
Ishares Tr Barclays 1-3 Yr Treas Bd Fd Sold 120 Shs 11/09/10 To Citigroup Global Markets Inc @ 84.3355	11/15/10	10,115.29	-3.11
Sold 10 Shs 03/22/11 To BNY Convergex @ 83.94	03/25/11	839.28	-3.92

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Ishares Dow Jones US Healthcare Sector Index Fd			
Sold 110 Shs 09/03/10	09/09/10	6,624.95	-589.73
To Barclays Capital Le @ 60.2678			
Sold 62 Shs 10/08/10	10/14/10	3,957.57	-108.89
To BNY Brokerage Inc @ 63.8729			
Johnson & Johnson Com			
Sold 40 Shs 10/12/10	10/15/10	2,525.96	41.96
To Broadcort Cap Corp/Sub of Mlpf @ 63.19			
Kohls Corp Com			
Sold 50 Shs 12/01/10	12/06/10	2,795.61	1,244.64
To BNY Brokerage Inc @ 55.9532			
Sold 50 Shs 12/02/10	12/07/10	2,773.61	1,298.88
To BNY Brokerage Inc @ 55.5132			
Kraft Foods Inc NT			
5.375% Dtd 02/08/2010 Due 02/10/2020 Non-Callable			
Sold 5000 09/14/10	09/17/10	5,528.95	570.15
To Nomura Securities Intl @ 110.579			
Marshall Small Cap Growth Fd #612			
Sold 109,521 Shs 03/22/11	03/23/11	2,214.51	457.55
@ 20.22			
Mastercard Inc Cl A			
Sold 20 Shs 12/16/10	12/21/10	4,786.20	712.00
To BNY Brokerage Inc @ 239.3538			
Medco Health Solutions Inc Com			
Sold 40 Shs 12/02/10	12/07/10	2,521.39	679.13
To BNY Brokerage Inc @ 63.0759			
Medtronic Inc Com			
Sold 110 Shs 08/18/10	08/23/10	3,955.88	-1,938.84
To R W Baird & Co @ 36.0032			
Sold 159 Shs 11/24/10	11/30/10	5,417.75	-731.97
To BNY Brokerage Inc @ 34.1145			

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Merrill Lynch & Co Inc Com Recd Proceeds on Class Action	06/17/10	60.19	60.19
National Semiconductor Corp Com Sold 200 Shs 05/11/10 To Broadcort Cap Corp/Sub of Mlpf @ 14.3947	05/14/10	2,870.89	-238.91
Sold 389 Shs 04/05/11 To William O'Neil & Co @ 24.0972	04/08/11	9,358.07	3,383.29
Northern Tr Corp 5.50% Dtd 08/13/2008 Due 08/15/2013 Sold 5000 06/21/10 To Keybank Capital Mkts Inc.(McDon @ 110.359	06/24/10	5,517.95	537.40
Olentangy LOC Sch Dist Ohio GO Sch Facs Constr and I 2010b Taxable 6.19% Dtd 04/06/2010 Due 12/01/2036 Callable Sold 10000 04/21/11 To R W Baird & Co @ 102	04/27/11	10,200.00	200.00
Pfizer Inc 4.45% Dtd 03/24/2009 Due 03/15/2012 Callable Sold 50000 05/24/10 To R W Baird & Co @ 105.285	05/27/10	52,642.50	2,711.00
Potash Corp Sask Inc Com Sold 50 Shs 08/17/10 To BNY Brokerage Inc @ 140.4037	08/20/10	7,018.07	1,272.43
Procter & Gamble Co Com Sold 130 Shs 10/26/10 To BNY Brokerage Inc @ 62.6175	10/29/10	8,134.94	2,230.71
Sold 40 Shs 10/26/10 To Capital Institutional Services @ 62.66	10/29/10	2,504.76	1,233.79
Prologis NT 6.25% Dtd 03/16/2010 Due 03/15/2017 Callable Sold 5000 03/04/11 To Dain Rauscher Incorporated @ 109.296	03/09/11	5,464.80	482.95



**ANNMARIE FDN AGY**

**Account Number:**  
**Statement Period:**

**61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Qualcomm Inc Com Sold 160 Shs 06/22/10 To BNY Brokerage Inc @ 35.6344	06/25/10	5,695.01	-133.50
Spdr Dow Jones REIT ETF Sold 90 Shs 10/20/10 To Merrill Lynch @ 60.9539	10/25/10	5,482.16	1,025.54
Santander Hldgs USA Inc Sr NT 4.625% Dtd 04/19/2011 Due 04/19/2016 Non-Callable Sold 5000 04/18/11 To Citigroup Global Markets Inc @ 101.321	04/21/11	5,066.05	88.10
Switzerland Ohio LOC Sch Dist Gosch Bds Taxable 6.80% Dtd 11/10/2009 Due 12/01/2037 Callable Sold 5000 06/08/10 To R W Baird & Co @ 105	06/11/10	5,250.00	141.29
Sold 5000 06/15/10 To R W Baird & Co @ 103.9	06/18/10	5,195.00	86.32
Time Warner Inc Com New Sold 90 Shs 10/12/10 To Broadcast Cap Corp/Sub of Mlpf @ 31.1136	10/15/10	2,796.58	-974.00
Sold 40 Shs 11/18/10 To William O'Neil & Co @ 30.6549	11/23/10	1,224.58	66.86
Time Warner Cable Inc NT 6.20% Dtd 06/19/2008 Due 07/01/2013 Callable Sold 5000 10/06/10 To Goldman Sachs & Co @ 112.707	10/12/10	5,635.35	443.45
US Treasury Bond 4.75% Dtd 02/15/2011 Due 02/15/2041 Sold 10000 04/14/11 To Citigroup Global Markets Inc @ 103.5074125	04/15/11	10,350.74	113.99

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
US Treasury Note 3.625% Dtd 02/15/2010 Due 02/15/2020 Sold 5000 05/07/10 To HSBC Securities Inc @ 102.4605375	05/10/10	5,123.03	200.55
US Treasury Note 2.50% Dtd 03/31/2010 Due 03/31/2015 Sold 5000 05/20/10 To Barclays Capital Inc Fixed Inc @ 102.2574775	05/21/10	5,111.43	169.81
US Treasury Note 2.625% Dtd 08/15/2010 Due 08/15/2020 Sold 10000 09/22/10 To HSBC Securities Inc @ 100.6167875	09/23/10	10,061.68	171.01
Sold 10000 01/14/11 To Barclays Capital Inc Fixed Inc @ 95.14413125	01/18/11	9,514.41	-475.47
Sold 10000 03/16/11 To Citigroup Global Markets Inc @ 95.796475	03/17/11	9,579.65	-228.20
US Treasury Note 3.625% Dtd 02/15/2011 Due 02/15/2021 Sold 5000 03/21/11 To Rbs Securities Inc. @ 102.6167875	03/22/11	5,130.84	8.94
Vanguard Short Term Bd Index Inv#132 Long Term Capital Gains Dist of \$ .026 Per Sh on 31,509 Sh	12/27/10	819.24	819.24
Vanguard Inter Term Bd Idx Inv #314 Long Term Capital Gains Dist of \$ .057 Per Sh on 30,865 Sh	12/27/10	1,759.34	1,759.34
Vanguard Bd Index Fd Inc Intermediate Term Bd ETF Long Term Capital Gains Dist of \$ .421 Per Sh on 80 Sh	12/31/10	33.68	33.68
Sold 80 Shs 03/22/11 To BNY Convergenx @ 82.86	03/25/11	6,627.87	-356.91
Vanguard Bd Index Fd Inc Short Term Bd ETF Long Term Capital Gains Dist of \$ .198 Per Sh on 40 Sh	12/31/10	7.92	7.92

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Reversed on 01/04/2011	12/31/10	4.28	4.28
Short Term Capital Gains Dist of \$ .107 Per Sh on 40 Sh To Reverse Entry of 12/31/10	12/31/10	-4.28	-4.28
Short Term Capital Gains Dist of \$ .107 Per Sh on 40 Sh Sold 40 Shs 03/22/11 To BNY Convergenx @ 80.53	03/25/11	3,220.73	-55.91
Vanguard Intermediate-Term Bond Index Fund -Sig #1350 Long Term Capital Gains Dist of \$ .037 Per Sh on 47,096 Sh	03/23/11	1,742.58	1,742.58
Vanguard Short-Term Bond Index - Sig #1349 Long Term Capital Gains Dist of \$ .007 Per Sh on 48,432 Sh	03/23/11	339.02	339.02
Vanguard Intrm Trm Corporate Fd #71 Long Term Capital Gains Dist of \$ .114 Per Sh on 13 Sh	12/31/10	1.48	1.48
Long Term Capital Gains Dist of \$ .083 Per Sh on 13 Sh	03/23/11	1.11	1.11
Viacom Inc New Sr NT 4.375% Dtd 08/26/2009 Due 09/15/2014 Callable Sold 10000 03/28/11 To Wachovia Securities Capital Mar @ 106.761	03/29/11	10,676.10	747.00
Wachovia Corp New Sub NT 5.30% Dtd 10/23/2006 Due 10/15/2011 Sold 10000 03/24/11 To Citigroup Global Markets Inc @ 102.669	03/28/11	10,266.90	249.46
Wal Mart Stores Inc Com Sold 50 Shs 12/02/10 To BNY Brokerage Inc @ 54.74	12/07/10	2,734.95	616.26
Sold 60 Shs 12/16/10 To BNY Brokerage Inc @ 54.1242	12/21/10	3,245.00	576.42
Wells Fargo & Co New Sr Unsecd NT 5.625% Dtd 12/10/2007 Due 12/11/2017 Sold 5000 03/23/11 To BNY Capital Markets Inc @ 110.498	03/28/11	5,524.90	317.27



**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11**

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Weyerhaeuser Co Com Sold 190 Shs 07/19/10 To BNY Brokerage Inc @ 40.6403	07/22/10	7,713.93	111.19
Whirlpool Corp Medium Term Nts Tranche # Tr 00050 8 60% Dtd 05/04/2009 Due 05/01/2014 Callable Sold 5000 10/05/10 To Deutsche Bank Securities Inc. @ 119.498	10/08/10	5,974.90	977.40
XTO Energy Inc Sr NT 5.75% Dtd 08/07/2008 Due 12/15/2013 Callable Sold 5000 02/17/11 To Dain Rauscher Incorporated @ 112.198	02/23/11	5,609.90	613.35
Xerox Corp 4.25% Dtd 12/04/2009 Due 02/15/2015 Callable Sold 5000 09/14/10 To Wachovia Securities Capital Mar @ 106.639	09/17/10	5,331.95	248.91
Marshall Prime Money Market Cl Y Sales (132) 05/01/10 To 04/30/11	04/30/11	1,835,151.16	
<b>Total Sales</b>		<b>\$ 2,496,354.88</b>	<b>\$ 32,048.71</b>

**ANNMARIE FDN AGY**Account Number:  
Statement Period:61-E019-00-7  
05/01/10 - 04/30/11**Asset Position As of 04/30/11**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
<b>Cash Equivalents</b>				
Marshall Prime Money Market Cl Y	227,075.620	227,075.62 227,075.62	22.00	0.01%
<b>Total Cash Equivalents</b>		<b>\$ 227,075.62 \$ 227,075.62</b>	<b>22.00</b>	<b>0.01%</b>
<b>Equities</b>				
Nabors Industries LTD	352.000	10,785.28 5,893.09	0.00	0.00%
Transocean LTD Zug Namen Akt	97.000	7,056.75 7,194.83	306.00	4.34%
AT&T Inc Com	167.000	5,197.04 4,141.43	287.00	5.53%
Air Prods & Chems Inc Com	117.000	11,175.84 11,066.35	271.00	2.43%
Ameriprise Finl Inc Com	285.000	17,687.10 12,230.66	262.00	1.48%
Anadarko Pete Corp Com	200.000	15,788.00 12,308.68	72.00	0.46%
Anheuser Busch Inbev Sponsored ADR	150.000	9,595.50 8,402.29	145.00	1.52%
Apache Corp Com	66.000	8,802.42 5,576.11	39.00	0.45%
Applied Matls Inc Com	411.000	6,448.59 9,884.35	131.00	2.04%
Bank of America Corp Com	1,419.000	17,425.32 20,333.40	56.00	0.33%
Boeing Co Com	164.000	13,083.92 9,116.61	275.00	2.11%
C H Robinson Worldwide Inc Com New	200.000	16,036.00 11,892.54	232.00	1.45%
Caterpillar Inc Com	174.000	20,081.34 13,304.74	320.00	1.59%



**ANNMARIE FDN AGY**

**Account Number:**  
**Statement Period:**

**61-E019-00-7**  
**05/01/10 - 04/30/11**

**Asset Position As of 04/30/11**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
Celgene Corp Com	118.000	6,947.84 4,568.75	0.00	0.00%
Chevron Corp New Com	146.000	15,978.24 9,981.16	455.00	2.85%
Cisco Sys Inc Com	200.000	3,504.00 1,488.89	48.00	1.37%
Coca Cola Co Com	167.000	11,265.82 5,502.87	313.00	2.79%
Comcast Corp Cl A	222.000	5,818.62 6,085.76	99.00	1.72%
Credit Suisse Commodity Return Strategy Fund - Co #2156	7,771.513	79,191.72 73,959.67	5,183.00	6.55%
Dell Inc Com	551.000	8,523.97 7,570.24	0.00	0.00%
Disney Walt Co Com	310.000	13,361.00 12,741.55	124.00	0.93%
Dodge & Cox International Stock Fd #1048	10,807.750	418,692.24 369,184.01	5,349.00	1.28%
Edwards Lifesciences Corp Com	70.000	6,044.50 4,260.47	0.00	0.00%
Electronic Arts Inc Com	365.000	7,365.70 13,621.20	0.00	0.00%
Emerson Elec Co Com	173.000	10,513.21 5,724.26	238.00	2.27%
Exxon Mobil Corp Com	350.000	30,793.00 14,644.33	658.00	2.14%
Fiduciary Common Stock Fund	25,871.851	710,699.75 571,466.63	0.00	0.00%
FMI Provident Trust Strategy Fund	29,682.087	269,513.35 241,556.66	0.00	0.00%
FMI Large Cap Fund #133	61,936.063	1,047,338.83 935,213.07	8,485.00	0.81%
Ford Mtr Co Del Com Par \$0.01	980.000	15,160.60 14,404.08	0.00	0.00%

**ANNMARIE FDN AGY****Account Number:**  
**Statement Period:****61-E019-00-7**  
**05/01/10 - 04/30/11****Asset Position As of 04/30/11**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
Freeport-McMoran Copper & Gold Inc CI B	200.000	11,004.00 9,363.46	200.00	1.82%
General Elec Co Com	805.000	16,462.25 8,161.36	483.00	2.93%
Goldman Sachs Group Inc Com	93.000	14,043.93 9,835.52	130.00	0.93%
Goldman Sachs Small Cap Value Fd Inst #651	1,397.466	63,626.63 35,604.31	307.00	0.48%
Google Inc CI A	16.000	8,705.60 9,003.07	0.00	0.00%
Harbor Fd Intl Fd Inst #2011	1,968.396	132,709.26 121,730.18	1,716.00	1.29%
Harbor Fd Cap Appreciation Fd Inst #2012	2,373.414	94,936.56 90,947.87	182.00	0.19%
Intel Corp Com	437.000	10,116.55 9,696.47	316.00	3.13%
International Business Machs Corp Com	95.000	16,205.10 7,966.70	285.00	1.76%
JPMorgan Chase & Co Com	381.000	17,385.03 14,662.01	381.00	2.19%
Johnson & Johnson Com	152.000	9,989.44 9,439.20	346.00	3.47%
Kellogg Co Com	98.000	5,612.46 4,868.64	158.00	2.83%
Kohls Corp Com	78.000	4,111.38 3,484.61	78.00	1.90%
Marshall Small Cap Growth Fd #612	3,737.725	80,660.11 48,294.55	0.00	0.00%
Mastercard Inc CI A	14.000	3,862.46 2,851.94	8.00	0.22%
Medco Health Solutions Inc Com	88.000	5,221.04 4,550.90	0.00	0.00%
Microsoft Corp Com	618.000	16,018.56 15,551.88	395.00	2.47%



**ANNMARIE FDN AGY**

**Account Number:**  
**Statement Period:**

**61-E019-00-7**  
**05/01/10 - 04/30/11**

**Asset Position As of 04/30/11**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
Monsanto Co New Com	160.000	10,886.40 10,009.81	179.00	1.65%
Nike Inc Cl B	187.000	15,393.84 13,017.63	231.00	1.51%
Northern Tr Corp Com	166.000	8,298.34 7,066.62	185.00	2.24%
Paccar Inc Com	284.000	15,083.24 12,350.12	136.00	0.90%
Pfizer Inc Com	992.000	20,802.24 17,319.90	793.00	3.81%
Philip Morris Intl Inc Com	135.000	9,374.40 6,749.87	345.00	3.69%
Potash Corp Sask Inc Com	162.000	9,133.56 5,651.92	45.00	0.50%
Procter & Gamble Co Com	143.000	9,280.70 8,132.44	300.00	3.24%
Qualcomm Inc Com	211.000	12,045.99 8,635.20	181.00	1.51%
Rovi Corp Com	190.000	9,224.50 11,453.46	0.00	0.00%
T Rowe Price Equity Income Fund #71	2,602.631	66,445.17 65,300.00	1,145.00	1.72%
Spdr Dow Jones REIT ETF	90.000	6,160.50 4,456.62	173.00	2.81%
Schwab Charles Corp New Com	283.000	5,181.73 6,339.02	67.00	1.31%
Staples Inc Com	743.000	15,707.02 16,922.34	297.00	1.89%
TIAA-CREF Institutional Mid-Cap Value Fund - In	3,730.634	70,322.45 47,917.59	902.00	1.28%
Time Warner Inc Com New	146.000	5,527.56 3,979.47	137.00	2.48%
United Parcel Svc Inc Cl B	226.000	16,943.22 15,917.87	470.00	2.77%

**ANNMARIE FDN AGY**Account Number:  
Statement Period:61-E019-00-7  
05/01/10 - 04/30/11**Asset Position As of 04/30/11**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Vanguard Intl Equity Index Fds	1,300.000	65,780.00	1,059.00	1.61%
MCSI Emerging Mkts ETF		60,166.80		
Vanguard Mid Cap Index Fd CI I #864	3,550.610	80,385.81	884.00	1.10%
		50,435.20		
Wal Mart Stores Inc Com	89.000	4,893.22	129.00	2.66%
		4,791.99		
Wells Fargo & Co New Com	468.000	13,623.48	224.00	1.65%
		11,689.36		
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146	2,619.531	65,331.10	123.00	0.19%
		60,678.34		
Wells Fargo Advantage Discovery CI Adm #3703	3,293.978	91,704.35	0.00	0.00%
		68,664.30		
Weyerhaeuser Co Com	400.000	9,204.00	240.00	2.61%
		6,288.80		
<b>Total Equities</b>		<b>\$ 3,967,278.67</b>	<b>36,578.00</b>	<b>0.92%</b>
		<b>\$ 3,353,266.02</b>		
<b>Fixed Income</b>				
Abbey Natl Treas Svcs PLC Gtd NT	10,000.000	10,101.20	400.00	3.96%
4.00% Dtd 04/27/2011 Due 04/27/2016		9,996.00		
Agilent Technologies Inc Sr NT	5,000.000	5,199.05	222.00	4.28%
4.45% Dtd 09/14/2009 Due 09/14/2012		4,995.55		
Callable				
Alliant Energy Corp Sr NT	5,000.000	5,236.90	200.00	3.82%
4.00% Dtd 10/02/2009 Due 10/15/2014		4,982.55		
Callable				
Invesco PLC New Sr NT	10,000.000	10,861.10	537.00	4.95%
5.375% Dtd 12/14/2004 Due 12/15/2014		9,485.20		
Callable				
Amvescap PLC Sr NT	5,000.000	5,194.45	281.00	5.41%
5.625% Dtd 04/17/2007 Due 04/17/2012		5,117.65		
Callable				
Appalachian Pwr Co Sr NT	5,000.000	5,136.45	170.00	3.31%
3.40% Dtd 05/24/2010 Due 05/24/2015		4,986.35		
Callable				



# ANNMARIE FDN AGY

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## Asset Position As of 04/30/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Arcelormittal Sa Luxembourg NT 5.375% Dtd 05/27/2008 Due 06/01/2013 Callable	5,000.000	5,347.25 5,031.05	268.00	5.03%
BB&T Corporation Sr NT A 2.05% Dtd 04/28/2011 Due 04/28/2014 Callable	5,000.000	5,019.00 4,997.70	102.00	2.04%
BNP Paribas BNP Paribas US Var Rate Dtd 01/10/2011 Due 01/10/2014 Non-Callable	5,000.000	5,026.70 5,011.09	59.00	1.18%
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018	5,000.000	5,325.25 5,030.00	282.00	5.30%
Bank Amer Fdg Corp Sr NT Flt Var Rate Dtd 02/02/2011 Due 01/30/2014 Non-Callable	5,000.000	5,084.90 5,000.00	84.00	1.66%
Bank N S Halifax Sr NT 2.90% Dtd 03/29/2011 Due 03/29/2016	5,000.000	5,060.50 4,991.70	145.00	2.87%
Bear Stearns Coml Mtg Secs Tr 2007 PWR17 Mtg Passthru CTF Cl A M 5.915% Dtd 09/01/2007 Due 06/11/2050 IPD10	5,000.000	5,285.42 4,940.63	295.00	5.60%
Bear Stearns Cos Inc Global NT 5.30% Dtd 10/31/2005 Due 10/30/2015	5,000.000	5,487.30 4,679.95	265.00	4.83%
Bear Stearns Cos Inc Sr NT 5.35% Dtd 01/25/2007 Due 02/01/2012	5,000.000	5,182.80 4,993.40	267.00	5.16%
Bellsouth Telecommunications NT 6.375% Dtd 06/04/1998 Due 06/01/2028	10,000.000	10,753.90 10,652.30	637.00	5.93%
Berkshire Hathaway Inc Del Sr NT 3.20% Dtd 02/11/2010 Due 02/11/2015 Callable	5,000.000	5,208.70 4,995.85	160.00	3.07%
Boeing Co 5.00% Dtd 03/13/2009 Due 03/15/2014 Callable	50,000.000	54,922.50 50,261.00	2,500.00	4.55%
CME Group Inc NT 5.75% Dtd 02/09/2009 Due 02/15/2014 Callable	5,000.000	5,560.80 4,991.95	287.00	5.17%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	5,000.000	5,511.95 4,750.00	300.00	5.44%



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## Asset Position As of 04/30/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
California ST GO Bds Taxable 5.75% Dtd 04/01/2010 Due 03/01/2017 Callable	5,000.000	5,322.35 5,032.70	287.00	5.40%
Caterpillar Finl Svcs Corp Medium Term Nts Tranche # Tr 00819 6.20% Dtd 09/26/2008 Due 09/30/2013	5,000.000	5,592.45 4,994.65	310.00	5.54%
Cobalt Cmbs Mtg Tr Ser 2007 C3 Cl A 4 Fltg Rate Dtd 08/01/2007 Due 05/15/2046 IPD14	5,000.000	5,420.63 4,741.02	300.00	5.54%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	10,000.000	10,846.20 9,960.40	495.00	4.56%
Consolidated Edison Co N Y Inc 5.50% Dtd 12/04/2009 Due 12/01/2039 Callable	10,000.000	10,278.80 9,962.20	550.00	5.35%
Cooperatieve Centrale Raiffeisen Boerenleenbank B A Structured Structured Utrecht Brh Tranche # Tr 00035 2.125% Dtd 10/13/2010 Due 10/13/2015	5,000.000	4,897.10 4,987.75	106.00	2.17%
Credit Suisse First Boston USA Inc NT 6.125% Dtd 11/06/2001 Due 11/15/2011 Callable	5,000.000	5,150.90 5,233.85	306.00	5.95%
Discovery Communications LLC Sr NT 3.70% Dtd 06/03/2010 Due 06/01/2015 Callable	5,000.000	5,219.15 4,992.55	185.00	3.54%
Dow Chem Co Sr NT 5.90% Dtd 08/07/2009 Due 02/15/2015 Callable	5,000.000	5,622.45 5,407.05	295.00	5.25%
Entergy Corp New Sr NT 3.625% Dtd 09/16/2010 Due 09/15/2015 Callable	5,000.000	4,977.85 4,996.15	181.00	3.64%
Entergy Gulf Sts LA LLC 1st Mtg Bd 6.00% Dtd 11/01/2008 Due 05/01/2018 Callable	10,000.000	10,924.40 11,285.60	600.00	5.49%
Enterprise Prods Oper LLC 5.20% Dtd 05/20/2010 Due 09/01/2020 Callable	5,000.000	5,271.65 4,985.05	260.00	4.93%





**ANNMARIE FDN AGY**

**Account Number:**  
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**Asset Position As of 04/30/11**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	8,268.340	9,008.77 8,625.81	496.00	5.51%
Federal Home Ln Mtg Corp Partn Gold Group #C77239 6.000% Dtd 03/01/03 Due 03/01/2033 IPD14	2,595.850	2,866.83 2,912.26	155.00	5.43%
Federal Home Ln Mtg Corp Partn Gold Group #A13480 5.500% Dtd 09/01/03 Due 09/01/2033 IPD14	5,298.590	5,732.28 5,626.39	291.00	5.08%
Federal Home Ln Mtg Corp Deb 6.25% Dtd 02/20/2002 Due 07/15/2032	7,000.000	8,599.57 6,759.06	437.00	5.09%
Federal Home Ln Mtg Corp Nts 4.50% Dtd 01/17/2003 Due 01/15/2013	10,000.000	10,668.70 9,797.63	450.00	4.22%
Federal Natl Mtg Assn Gtd Pass Thru CTF Pool #547785 7.000% Dtd 09/01/00 Due 09/01/2030 IPD24	321.710	370.65 0.00	22.00	6.08%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 3.25% Dtd 06/01/2003 Due 07/25/2033 IPD24	6,063.640	5,928.41 4,108.98	197.00	3.32%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr 3.50% Dtd 06/01/2003 Due 07/25/2033 IPD24	3,752.240	3,867.85 2,560.65	131.00	3.40%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd Ser 2640 CI WA 3.50% Dtd 07/01/2003 Due 03/15/2033 IPD14	1,674.360	1,732.11 1,034.90	58.00	3.38%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd Ser 2745 CI Ay 5.00% Dtd 02/01/2004 Due 10/15/2029 IPD14	1,511.720	1,514.03 1,686.72	75.00	4.99%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #720078 5.500% Dtd 07/01/03 Due 07/01/2033 IPD24	5,358.510	5,834.83 5,830.64	294.00	5.05%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #789344 5.500% Dtd 06/01/04 Due 07/01/2034 IPD24	3,548.160	3,866.86 3,613.75	195.00	5.05%
Federated Institutional High Yield Bond Fund - Ins #900	4,518.371	45,816.28 45,500.00	3,850.00	8.41%

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Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Fidelity Advisor Floating Rate High Income Fund Class I #279	4,623.983	45,731.19 45,260.66	971.00	2.12%
Fiserv Inc Sr NT 6.125% Dtd 11/20/2007 Due 11/20/2012 Callable	3,000.000	3,218.43 2,656.17	183.00	5.71%
Gatx Corp Sr NT 4.75% Dtd 02/05/2010 Due 05/15/2015 Callable	5,000.000	5,273.40 4,960.40	237.00	4.50%
GNMA Gtd Pass Thru CTF Pool #511734 7.500% Dtd 10/01/00 Due 10/15/2030	258.880	302.15 842.47	19.00	6.43%
General Elec Capital Corp Med Term Nts 5.875% Dtd 01/14/2008 Due 01/14/2038	10,000.000	10,113.80 9,836.40	587.00	5.81%
General Elec Cap Corp Medium Term Nts 2.25% Dtd 11/09/2010 Due 11/09/2015	5,000.000	4,901.35 4,996.25	112.00	2.30%
Goldman Sachs Group Inc Medium Term Nts Tranche # Tr 00580 5.375% Dtd 03/08/2010 Due 03/15/2020	5,000.000	5,199.75 4,643.20	268.00	5.17%
Goldman Sachs Group Inc Sr NT Fltg Rate Dtd 02/07/2011 Due 02/07/2014	5,000.000	5,013.55 5,014.05	63.00	1.26%
Halliburton Co Sr NT 6.15% Dtd 03/13/2009 Due 09/15/2019 Callable	50,000.000	58,076.50 49,828.00	3,075.00	5.29%
Home Depot Inc 5.25% Dtd 12/19/2006 Due 12/16/2013 Callable	5,000.000	5,476.80 5,496.00	262.00	4.79%
ITT Corp 4.90% Dtd 05/01/2009 Due 05/01/2014 Callable	5,000.000	5,404.90 4,990.35	245.00	4.53%
Illinois ST GO Bds Series Taxable 4.421% Dtd 01/15/2010 Due 01/01/2015 Callable	5,000.000	5,118.65 5,000.00	221.00	4.32%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	5,000.000	5,879.85 4,992.85	343.00	5.85%



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## Asset Position As of 04/30/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
J P Morgan Chase & Co Medium Term Sr Nts Tranche # Sr 00192 4.85% Dtd 06/16/2008 Due 06/16/2011	5,000.000	5,027.30 4,998.35	242.00	4.82%
JP Morgan Chase Ser 2007 CIBC20 CI A 3 5.819% Dtd 09/01/2007 Due 02/12/2051 IPD11	10,000.000	10,721.18 10,556.64	581.00	5.43%
JPMorgan Chase & Co FDIC Tltp Gtd NT 2.125% Dtd 12/22/2008 Due 06/22/2012 Non-Callable	15,000.000	15,277.95 14,992.50	318.00	2.09%
Keycorp Medium Term Nts Sr NT 5.10% Dtd 03/24/2011 Due 03/24/2021 Non-Callable	5,000.000	5,121.10 4,995.35	255.00	4.98%
Lehman Brothers Hldgs Inc Medium Term Nts Tranche # Tr 00700 5.25% Dtd 01/12/2007 Due 02/06/2012 (In Default)	5,000.000	1,275.00 5,016.80	0.00	0.00%
Long Beach Calif Pension Oblig Taxable Unrefunded Balance 7.24% Dtd 10/01/1995 Due 09/01/2011 Non-Callable	5,000.000	5,101.35 5,380.55	362.00	7.10%
Merrill Lynch & Co Inc Medium Term Nts Tranche # Tr 00677 6.875% Dtd 04/25/2008 Due 04/25/2018	5,000.000	5,673.75 4,995.70	343.00	6.06%
Midamerican Energy Hldgs Co New Sr NT 5.875% Dtd 10/04/2002 Due 10/01/2012 Callable	5,000.000	5,331.00 5,255.80	293.00	5.51%
Nabors Inds Inc Sr NT Conv 0.94% Dtd 05/23/2006 Due 05/15/2011 Non-Callable	5,000.000	5,000.00 4,943.75	47.00	0.94%
Ontario Prov Cda Bd 2.95% Dtd 02/05/2010 Due 02/05/2015 Non-Callable	10,000.000	10,461.70 9,988.50	295.00	2.82%
Oracle Corp 6.125% Dtd 07/08/2009 Due 07/08/2039 Callable	5,000.000	5,482.70 4,966.70	306.00	5.59%
PepsiAmericas Inc NT 4.375% Dtd 02/12/2009 Due 02/15/2014 Callable	10,000.000	10,819.80 10,288.50	437.00	4.04%



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## Asset Position As of 04/30/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Prudential Finl Inc Medium Term Nts Tranche # Tr 00002 4.50% Dtd 07/07/2003 Due 07/15/2013	5,000.000	5,268.90 4,782.60	225.00	4.27%
Puget Sound Energy Inc Sr NT 5.638% Dtd 03/25/2011 Due 04/15/2041 Callable	5,000.000	5,086.50 4,999.75	281.00	5.54%
Reinsurance Group Amer Inc 6.45% Dtd 11/06/2009 Due 11/15/2019	5,000.000	5,483.15 4,991.50	322.00	5.88%
Roper Inds Inc New 6.625% Dtd 08/04/2008 Due 08/15/2013 Callable	5,000.000	5,560.45 4,998.80	331.00	5.96%
Southwestern Elec Pwr Co Sr NT Ser E 5.55% Dtd 01/11/2007 Due 01/15/2017 Callable	5,000.000	5,368.65 5,261.30	277.00	5.17%
TCW Emerging Markets Income Fund Class I #4721	5,235.903	46,599.54 45,500.00	3,089.00	6.63%
TD Ameritrade Hldg Corp Sr NT 5.60% Dtd 11/25/2009 Due 12/01/2019 Callable	5,000.000	5,351.65 4,993.10	280.00	5.23%
Telecom Italia Cap Gtd Sr NT Ser B 5.25% Dtd 05/15/2004 Due 11/15/2013 Callable	5,000.000	5,325.85 4,702.85	262.00	4.93%
Templeton Global Bond Fund-Ad #616	3,372.869	47,321.35 45,500.00	2,138.00	4.52%
Thomson Reuters Corp NT 5.95% Dtd 06/20/2008 Due 07/15/2013 Callable	5,000.000	5,507.30 4,974.90	297.00	5.40%
Total Cap Cda LTD Gtd NT 1.625% Dtd 01/28/2011 Due 01/28/2014 Callable	5,000.000	5,045.50 4,989.80	81.00	1.61%
US Treasury Bond 7.250% Dtd 05/15/1986 Due 05/15/2016	10,000.000	12,548.45 9,882.30	725.00	5.78%
US Treasury Bond 6.25% Dtd 08/15/1993 Due 08/15/2023	10,000.000	12,559.35 12,597.88	625.00	4.98%
US Treasury Bond 5.25% Dtd 11/16/1998 Due 11/15/2028	10,000.000	11,440.65 12,149.60	525.00	4.59%

**ANNMARIE FDN AGY****Account Number:**  
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**05/01/10 - 04/30/11****Asset Position As of 04/30/11**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
US Treasury Bond 4.375% Dtd 02/15/08 Due 02/15/2038	10,000.000	9,995.35 12,335.17	437.00	4.38%
US Treasury Bond 4.25% Dtd 05/15/2009 Due 05/15/2039	10,000.000	9,750.00 9,515.67	425.00	4.36%
US Treasury Bond 3.875% Dtd 08/15/2010 Due 08/15/2040	10,000.000	9,104.70 9,316.06	387.00	4.26%
US Treasury Note 4.500% Dtd 11/15/05 Due 11/15/2015	15,000.000	16,808.18 14,702.55	675.00	4.02%
US Treasury Note 4.875% Dtd 08/15/06 Due 08/15/2016	10,000.000	11,416.40 10,052.68	487.00	4.27%
US Treasury Note 4.500% Dtd 05/15/07 Due 05/15/2017	5,000.000	5,604.68 5,196.41	225.00	4.01%
US Treasury Note 4.625% Dtd 07/31/07 Due 07/31/2012	5,000.000	5,270.33 5,032.89	231.00	4.39%
US Treasury Note 4.250% Dtd 11/15/07 Due 11/15/2017	10,000.000	11,051.55 9,990.38	425.00	3.85%
US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018	15,000.000	15,844.88 14,699.41	525.00	3.31%
US Treasury Note 3.75% Dtd 11/15/2008 Due 11/15/2018	5,000.000	5,327.35 5,325.41	187.00	3.52%
US Treasury Note 1.750% Dtd 02/02/09 Due 01/31/2014	10,000.000	10,228.90 9,994.56	175.00	1.71%
US Treasury Note 2.75% Dtd 02/15/2009 Due 02/15/2019	10,000.000	9,910.95 9,714.10	275.00	2.77%
US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019	10,000.000	10,142.20 9,476.60	312.00	3.08%
US Treasury Note 2.375% Dtd 03/31/2009 Due 03/31/2016	5,000.000	5,103.53 4,958.61	118.00	2.33%
US Treasury Note 3.25% Dtd 05/31/2009 Due 05/31/2016	10,000.000	10,607.85 9,785.20	325.00	3.06%
US Treasury Note 3.625% Dtd 08/15/2009 Due 08/15/2019	5,000.000	5,239.45 5,041.58	181.00	3.46%
US Treasury Note 2.625% Dtd 08/15/2010 Due 08/15/2020	15,000.000	14,265.23 13,935.02	393.00	2.76%



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## Asset Position As of 04/30/11

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
US Treasury Note 3.625% Dtd 02/15/2011 Due 02/15/2021	10,000.000	10,273.45 10,158.63	362.00	3.53%
Vanguard Intermediate-Term Bond Index Fund -Sig #1350	47,359.093	533,263.39 517,751.48	20,599.00	3.86%
Vanguard Short-Term Bond Index - Sig #1349	48,518.388	513,324.55 509,085.63	9,820.00	1.91%
Vanguard Intrm Trm Corporate Fd #71	13.573	135.19 117.38	5.00	4.25%
Verizon Communications Inc NT 4.60% Dtd 03/28/2011 Due 04/01/2021 Callable	5,000.000	5,108.85 4,957.25	230.00	4.50%
Verizon Communications Inc NT Fltg Rate Dtd 03/28/2011 Due 03/28/2014	5,000.000	5,049.15 5,000.00	42.00	0.85%
Viacom Inc New Sr NT 3.50% Dtd 03/31/2011 Due 04/01/2017 Callable	5,000.000	5,022.45 4,956.95	175.00	3.48%
Vodafone Group PLC New NT 5.00% Dtd 09/22/2003 Due 12/16/2013 Callable	5,000.000	5,450.95 5,474.10	250.00	4.59%
Wells Fargo Co MTN Sr NT 3.75% Dtd 10/01/2009 Due 10/01/2014 Non-Callable	5,000.000	5,293.55 4,991.85	187.00	3.54%
Wells Fargo & Co New Medium Term Sr Nts Tranche # Sr 00116 4.60% Dtd 03/29/2011 Due 04/01/2021	10,000.000	10,106.90 9,979.30	460.00	4.55%
Wells Fargo & Co New NT Step Cpn Dtd 09/15/2010 Due 06/15/2016	5,000.000	5,138.50 5,033.45	183.00	3.58%
Westpac Bkg Corp Sr NT 4.20% Dtd 08/27/2009 Due 02/27/2015 Non-Callable	5,000.000	5,291.35 4,994.90	210.00	3.97%
<b>Total Fixed Income</b>		<b>\$ 2,048,437.47 \$ 1,981,319.22</b>	<b>75,816.00</b>	<b>3.70%</b>



**ANNMARIE FDN AGY**

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**Asset Position As of 04/30/11**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
<b>Miscellaneous</b>				
Institutional Custody Agreement	1.000	0.00 0.00	0.00	0.00%
Investment Agency Agreement	1.000	0.00 0.00	0.00	0.00%
<b>Total Miscellaneous</b>		<b>\$ 0.00 \$ 0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Cash</b>				
Principal Cash		2,378,703.87 2,378,703.87	0.00	0.00%
Income Cash		-2,378,703.87 -2,378,703.87	0.00	0.00%
<b>Total Cash</b>		<b>\$ 0.00 \$ 0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Market Value</b>		<b>\$ 6,242,791.76 \$ 5,561,660.86</b>	<b>112,416.00</b>	<b>1.80%</b>