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EXTENDED TO MARCH 15, 2017

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning MAY 1, 2015, and ending APR 30, 2016

Name of foundation

ANNMARIE FOUNDATION, INC.

A Employer identification number

23-7301323

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 44

Room/suite

B Telephone number

651-303-2246

City or town, state or province, country, and ZIP or foreign postal code

MEDFORD, WI 54451

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

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

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☐

Cash

☒

Accrual

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

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 7,567,209. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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	245,300.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	130,889.	130,889.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	439,517.			
b	Gross sales price for all assets on line 6a	2,607,978.			
7	Capital gain net income (from Part IV, line 2)		439,517.		
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	2,303.	2,303.		STATEMENT 2
12	Total. Add lines 1 through 11	818,009.	572,709.		
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 3 2,110.	1,055.		1,055.
c	Other professional fees	STMT 4 24,059.	20,838.		3,221.
17	Interest				
18	Taxes	STMT 5 11,070.	4.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	7,449.	0.		7,449.
22	Printing and publications				
23	Other expenses	STMT 6 668.	0.		668.
24	Total operating and administrative expenses. Add lines 13 through 23	45,356.	21,897.		12,393.
25	Contributions, gifts, grants paid	373,619.			373,619.
26	Total expenses and disbursements. Add lines 24 and 25	418,975.	21,897.		386,012.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	399,034.			
b	Net investment income (if negative, enter -0-)		550,812.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	126,002.	920,625.	920,625.	
	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 7	463,718.	173,578.	178,358.	
	b Investments - corporate stock STMT 8	4,480,696.	1,296,982.	1,318,354.	
	c Investments - corporate bonds STMT 9	1,656,414.	4,716,510.	5,149,872.	
	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 - see the instructions. Also, see page 1, item I)	6,726,830.	7,107,695.	7,567,209.		
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 ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	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	5,623,708.	6,004,573.		
30 Total net assets or fund balances	6,726,830.	7,107,695.			
31 Total liabilities and net assets/fund balances	6,726,830.	7,107,695.			

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	6,726,830.
2 Enter amount from Part I, line 27a	2	399,034.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,125,864.
5 Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	18,169.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,107,695.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BMO - SEE ATTACHED		P		
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,292,092.		2,168,461.	123,631.
b 315,886.			315,886.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			123,631.
b			315,886.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	439,517.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	398,553.	7,018,197.	.056789
2013	343,118.	7,061,442.	.048590
2012	293,314.	6,137,834.	.047788
2011	226,195.	5,898,561.	.038347
2010	202,939.	5,610,940.	.036168

2 Total of line 1, column (d)	2	.227682
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.045536
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,432,645.
5 Multiply line 4 by line 3	5	338,453.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,508.
7 Add lines 5 and 6	7	343,961.
8 Enter qualifying distributions from Part XII, line 4	8	386,012.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 5,508.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 5,508.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 5,508.
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 6,600.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 6,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 23.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,069.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 1,069. Refunded ☐ 0.	11 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HTTP://ANNMARIEFOUNDATION.ORG/	X	
14 The books are in care of ▶ JIM SOLINSKY Telephone no. ▶ 651-303-2246 Located at ▶ P.O. BOX 44, MEDFORD, WI ZIP+4 ▶ 54451		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ N/A		
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ▶ ☐ N/A 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? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 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 2015) ▶ ☐ N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2015?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

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

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 10		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

Part VIII 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	
2	
All other program-related investments. See instructions.	
3 NONE	

0.

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,387,212.
b	Average of monthly cash balances	1b	158,620.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,545,832.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,545,832.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,432,645.
6	Minimum investment return. Enter 5% of line 5	6	371,632.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	371,632.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,508.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	366,124.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	366,124.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	366,124.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	386,012.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	386,012.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,508.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	380,504.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				366,124.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	74,129.			
c From 2012	293,314.			
d From 2013				
e From 2014	65,185.			
f Total of lines 3a through e	432,628.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$	386,012.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				366,124.
e Remaining amount distributed out of corpus	19,888.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	452,516.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	452,516.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	452,516.			
10 Analysis of line 9:				
a Excess from 2011	74,129.			
b Excess from 2012	293,314.			
c Excess from 2013				
d Excess from 2014	65,185.			
e Excess from 2015	19,888.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT				373,619.
Total			3a	373,619.
b Approved for future payment				
NONE				
Total			3b	0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

ANNMARIE FOUNDATION, INC.

Employer identification number

23-7301323

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2015)

Name of organization

Employer identification number

ANNMARIE FOUNDATION, INC.

23-7301323

Part I**Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LOUIS VOKURKA W7009 RASKIE ROAD PHILLIPS, WI 54555	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ROBERT & DEBBIE CERVENKA 4200 MINNESOTA AVE. DULUTH, MN 55802	\$ 114,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	PHILLIPS PLASTICS CORPORATION ONE PLASTICS DRIVE PHILLIPS, WI 54555	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ANNMARIE FOUNDATION, INC.**23-7301323****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization

Employer identification number

ANNMARIE FOUNDATION, INC.

23-7301323

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info. once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS ON SECURITIES	394,313.	315,886.	78,427.	78,427.	
INTEREST ON CORPORATE BONDS	52,462.	0.	52,462.	52,462.	
TO PART I, LINE 4	446,775.	315,886.	130,889.	130,889.	

FORM 990-PF		OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MISC OTHER INCOME	2,303.	2,303.		
TOTAL TO FORM 990-PF, PART I, LINE 11	2,303.	2,303.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX ACCOUNTING FEES	2,110.	1,055.		1,055.	
TO FORM 990-PF, PG 1, LN 16B	2,110.	1,055.		1,055.	

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMIN SERVICES	3,221.	0.		3,221.	
INVESTMENT MANAGEMENT FEES	20,838.	20,838.		0.	
TO FORM 990-PF, PG 1, LN 16C	24,059.	20,838.		3,221.	

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	4.	4.		0.
ESTIMATED TAXES	11,066.	0.		0.
TO FORM 990-PF, PG 1, LN 18	11,070.	4.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE	668.	0.		668.
TO FORM 990-PF, PG 1, LN 23	668.	0.		668.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
VARIOUS US TREASURY BONDS	X		173,578.	178,358.
TOTAL U.S. GOVERNMENT OBLIGATIONS			173,578.	178,358.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			173,578.	178,358.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE STOCK	1,296,982.	1,318,354.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,296,982.	1,318,354.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS CORPORATE BONDS	4,716,510.	5,149,872.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,716,510.	5,149,872.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KRISTI DEBRUYNE P.O. BOX 44 MEDFORD, WI 54451	MEMBER 1.00	0.	0.	0.
JEFF HEINZEN P.O. BOX 44 MEDFORD, WI 54451	MEMBER (THRU OCTOBER) 1.00	0.	0.	0.
BRIAN KIEFFER P.O. BOX 44 MEDFORD, WI 54451	MEMBER 1.00	0.	0.	0.
ANN MIKE P.O. BOX 44 MEDFORD, WI 54451	MEMBER 1.00	0.	0.	0.
PAT QUINN P.O. BOX 44 MEDFORD, WI 54451	MEMBER 1.00	0.	0.	0.
STEVE RUSS P.O. BOX 44 MEDFORD, WI 54451	MEMBER (THRU OCTOBER) 1.00	0.	0.	0.
RICHARD THOMAS P.O. BOX 44 MEDFORD, WI 54451	MEMBER 1.00	0.	0.	0.
JULIA RUFF P.O. BOX 44 MEDFORD, WI 54451	SECRETARY 1.00	0.	0.	0.
ED LUCAS P.O. BOX 44 MEDFORD, WI 54451	VICE PRESIDENT 1.00	0.	0.	0.
KRIS BECKER P.O. BOX 44 MEDFORD, WI 54451	PRESIDENT 1.00	0.	0.	0.

ANNMARIE FOUNDATION, INC.

23-7301323

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

0.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KRIS BECKER
P.O. BOX 44
MEDFORD, WI 54451

TELEPHONE NUMBER

651-303-2246

FORM AND CONTENT OF APPLICATIONS

PLEASE SEE ATTACHMENT

ANY SUBMISSION DEADLINES

PLEASE SEE ATTACHMENT

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
MAY 04, 2015	MATURED 50,000 PAR VALUE OF GOLDMAN SACHS GP 3.300% 5/03/15 TRADE DATE 5/3/15 50,000 PAR VALUE AT 100 % From Account: 000005019023	0.00	50,000.00	0.00
MAY 15, 2015	PAID DOWN 0.29 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30 FOR RECORD DATE OF APRIL DUE 5/15/15 APRIL GNMA DUE 5/15/15 From Account: 000005019023	0.00	0.29	-0.02
MAY 15, 2015	PAID DOWN 171.31 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21 FOR RECORD DATE OF APRIL DUE 5/15/15 APRIL FHLMC DUE 5/15/15 From Account: 000005019023	0.00	171.31	-2.08
MAY 15, 2015	PAID DOWN 6.5 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33 FOR RECORD DATE OF APRIL DUE 5/15/15 APRIL FHLMC DUE 5/15/15 From Account: 000005019023	0.00	6.50	-0.14
MAY 21, 2015	SOLD 50,000 PAR VALUE OF U.S. TREASURY NOTES 0.250% 12/15/15 TRADE DATE 5/20/15 SOLD THROUGH BARCLAYS CAPITAL INC. FIXED IN 50,000 PAR VALUE AT 100 0738 % From Account: 000005019023	0.00	50,036.90	185.17

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
MAY 21, 2015	SOLD 50,000 PAR VALUE OF U.S. TREASURY NOTES 0.750% 6/30/17 TRADE DATE 5/20/15	0.00	50,083.82	16.68
	SOLD THROUGH DEUTSCHE BANC ALEX. BROWN INST			
	50,000 PAR VALUE AT 100.167634 % From Account: 000005019023			
MAY 21, 2015	TENDER OFFER 5,000 PAR VALUE OF CRH AMERICA INC 6.000% 9/30/16 TENDERED AT \$1.07262 PER \$1 PV From Account: 000005019023	0.00	5,363.10	545.88
MAY 21, 2015	TENDER OFFER 5,000 PAR VALUE OF CRH AMERICA INC 4.125% 1/15/16 TENDERED AT \$1.02275 PER \$1 PV From Account: 000005019023	0.00	5,113.75	46.16
MAY 26, 2015	PAID DOWN 4.91 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF APRIL DUE 5/25/15 APRIL FNMA DUE 5/25/15 From Account: 000005019023	0.00	4.91	-0.05
MAY 26, 2015	PAID DOWN 2.24 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF APRIL DUE 5/25/15 APRIL FNMA DUE 5/25/15 From Account: 000005019023	0.00	2.24	2.24



ANNMARIE FOUNDATION AGENCY

Account 000005019015 / Page 250 of 354
May 1, 2015 to April 30, 2016

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
MAY 29, 2015	SOLD 10 SHARES OF APPLE INC	0.00	1,305.47	235.17
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.03 SEC FEE			
	10 SHARES AT \$130.59			
	From Account: 000005019049			
MAY 29, 2015	SOLD 10 SHARES OF COMCAST CORP-CL A	0.00	579.08	16.18
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$57.95			
	From Account: 000005019049			
MAY 29, 2015	SOLD 10 SHARES OF CVS HEALTH CORP	0.00	1,030.68	132.68
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$103.11			
	From Account: 000005019049			



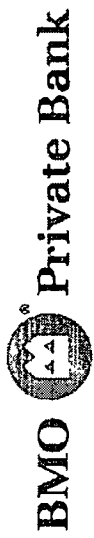
ANNMARIE FOUNDATION AGENCY

Account 000005019015 / Page 251 of 354
May 1, 2015 to April 30, 2016

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
MAY 29, 2015	SOLD 30 SHARES OF EDWARDS LIFSCIENCES CORP	0.00	3,860.92	897.52
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$1.20 BROKERAGE			
	PAID \$0.08 SEC FEE			
	30 SHARES AT \$128.74			
	From Account: 000005019049			
MAY 29, 2015	SOLD 10 SHARES OF DISCOVER FINL SVCS	0.00	586.08	-34.14
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$58.65			
	From Account: 000005019049			
MAY 29, 2015	SOLD 10 SHARES OF FIFTH THIRD BANCORP	0.00	203.49	0.00
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	MOXY ORDER NUMBER: 3249043			
	10 SHARES AT \$20.39			
	From Account: 000005019049			



ANNMARIE FOUNDATION AGENCY

Account 000005019015 / Page 252 of 354
May 1, 2015 to April 30, 2016
CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
MAY 29, 2015	SOLD 10 SHARES OF GILEAD SCIENCES INC	0.00	1,099.77	48.67
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.03 SEC FEE			
	10 SHARES AT \$110.02			
	From Account: 000005019049			
MAY 29, 2015	SOLD 10 SHARES OF KROGER CO	0.00	741.28	527.52
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$74.17			
	From Account: 000005019049			
MAY 29, 2015	SOLD 10 SHARES OF MAGNA INTERNATIONAL INC CLASS A	0.00	567.08	28.98
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$56.75			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
MAY 29, 2015	SOLD 120 SHARES OF NETAPP INC	0.00	3,885.69	-260.10
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$4.80 BROKERAGE			
	PAID \$0.08 SEC FEE			
	120 SHARES AT \$32.42141667			
	From Account: 000005019049			
MAY 29, 2015	SOLD 30 SHARES OF O REILLY AUTOMOTIVE INC	0.00	6,686.87	2,294.27
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$1.20 BROKERAGE			
	PAID \$0.13 SEC FEE			
	30 SHARES AT \$222.94			
	From Account: 000005019049			
MAY 29, 2015	SOLD 20 SHARES OF NORTHROP GRUMMAN CORPORATION	0.00	3,169.94	1,892.42
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.80 BROKERAGE			
	PAID \$0.06 SEC FEE			
	20 SHARES AT \$158.54			
	From Account: 000005019049			



ANNMARIE FOUNDATION AGENCY

Account 000005019015 / Page 254 of 354
May 1, 2015 to April 30, 2016

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
MAY 29, 2015	SOLD 120 SHARES OF UGI CORP NEW	0.00	4,375.11	-215.39
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$4.80 BROKERAGE			
	PAID \$0.09 SEC FEE			
	120 SHARES AT \$36.50			
	From Account: 000005019049			
MAY 29, 2015	SOLD 40 SHARES OF UNION PAC CORP	0.00	4,104.72	1,583.23
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$1.60 BROKERAGE			
	PAID \$0.08 SEC FEE			
	40 SHARES AT \$102.66			
	From Account: 000005019049			
MAY 29, 2015	SOLD 80 SHARES OF VERIZON COMMUNICATIONS	0.00	3,948.72	44.72
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$3.20 BROKERAGE			
	PAID \$0.08 SEC FEE			
	80 SHARES AT \$49.40			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
MAY 29, 2015	SOLD 10 SHARES OF WELLS FARGO & CO	0.00	555.68	172.38
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$55.61			
	From Account: 000005019049			
MAY 29, 2015	SOLD 110 SHARES OF DELPHI AUTOMOTIVE PLC	0.00	9,477.04	5,879.11
	TRADE DATE 5/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$4.40 BROKERAGE			
	PAID \$0.18 SEC FEE			
	110 SHARES AT \$86.1965			
	From Account: 000005019049			
JUN 01, 2015	MATURED 50,000 PAR VALUE OF U.S. TREASURY NOTES 0.250% 5/31/15	0.00	50,000.00	60.38
	TRADE DATE 5/31/15			
	50,000 PAR VALUE AT 100 %			
	From Account: 000005019023			
JUN 09, 2015	SOLD 10 SHARES OF FEDEX CORPORATION	0.00	1,794.26	11.66
	TRADE DATE 6/4/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.04 SEC FEE			
	10 SHARES AT \$179.47			
	From Account: 000005019049			



ANNMARIE FOUNDATION AGENCY

Account 000005019015 / Page 256 of 354
May 1, 2015 to April 30, 2016
CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JUN 15, 2015	PAID DOWN 0.29 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30 FOR RECORD DATE OF MAY DUE 6/15/15 MAY GNMA DUE 6/15/15 From Account: 000005019023	0.00	0.29	-0.01
JUN 15, 2015	PAID DOWN 224.65 PAR VALUE OF FHLMD GD PL #J03500 6.000% 10/01/21 FOR RECORD DATE OF MAY DUE 6/15/15 MAY FHLMD DUE 6/15/15 From Account: 000005019023	0.00	224.65	-2.63
JUN 15, 2015	PAID DOWN 6.52 PAR VALUE OF FHLMD GD PL #A13480 5.500% 9/01/33 FOR RECORD DATE OF MAY DUE 6/15/15 MAY FHLMD DUE 6/15/15 From Account: 000005019023	0.00	6.52	-0.14
JUN 18, 2015	SOLD 424.757 UNITS OF BMO MID-CAP VALUE FUND CLASS I TRADE DATE 6/17/15 424.757 UNITS AT \$16.48 From Account: 000005019015	0.00	7,000.00	2,157.77
JUN 18, 2015	SOLD 164.294 UNITS OF WELLS FARGO ADV DISCOVERY FUND-INST TRADE DATE 6/17/15 164.294 UNITS AT \$36.52 From Account: 000005019015	0.00	6,000.00	2,605.04

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JUN 18, 2015	SOLD 303.767 UNITS OF T ROWE PRICE EQUITY INCOME FUND #71 TRADE DATE 6/17/15 303.767 UNITS AT \$32.92 From Account: 000005019015	0.00	10,000.00	2,378.49
JUN 18, 2015	SOLD 234.082 UNITS OF HARBOR CAPITAL APPRECIATION FUND #12 TRADE DATE 6/17/15 234.082 UNITS AT \$64.08 From Account: 000005019015	0.00	15,000.00	6,041.68
JUN 22, 2015	SOLD 30,000 PAR VALUE OF U.S. TREASURY NOTES 2.000% 2/15/22 TRADE DATE 6/19/15 SOLD THROUGH DEUTSCHE BANC ALEX. BROWN INST 30,000 PAR VALUE AT 100.28085 % From Account: 000005019023	0.00	30,084.26	-119.33
JUN 22, 2015	SOLD 50,000 PAR VALUE OF U.S. TREASURY NOTES 0.250% 9/15/15 TRADE DATE 6/19/15 SOLD THROUGH DEUTSCHE BANC ALEX. BROWN INST 50,000 PAR VALUE AT 100.050446 % From Account: 000005019023	0.00	50,025.22	140.29
JUN 24, 2015	SOLD 5,000 PAR VALUE OF GEN ELECTRIC CO 2.700% 10/09/22 TRADE DATE 6/19/15 SOLD THROUGH MILLENNIUM ADVISORS, LLC 5,000 PAR VALUE AT 98.375 % From Account: 000005019023	0.00	4,918.75	-79.05



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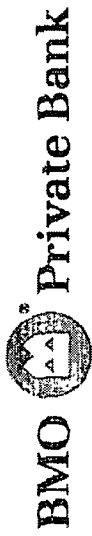
• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JUN 24, 2015	SOLD 5,000 PAR VALUE OF HYATT HOTELS 3.375% 7/15/23 TRADE DATE 6/19/15	0.00	4,881.80	-93.10
	SOLD THROUGH SUMRIDGE PARTNERS LLC 5,000 PAR VALUE AT 97.636 % From Account: 000005019023			
JUN 24, 2015	SOLD 5,000 PAR VALUE OF WALGREEN CO 3.100% 9/15/22 TRADE DATE 6/19/15	0.00	4,842.35	-152.10
	SOLD THROUGH MILLENNIUM ADVISORS, LLC 5,000 PAR VALUE AT 96.847 % From Account: 000005019023			
JUN 25, 2015	PAID DOWN 4.84 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF MAY DUE 6/25/15 MAY FNMA DUE 6/25/15 From Account: 000005019023	0.00	4.84	-0.05
JUN 25, 2015	PAID DOWN 2.26 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF MAY DUE 6/25/15 MAY FNMA DUE 6/25/15 From Account: 000005019023	0.00	2.26	2.26

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JUL 08, 2015	SOLD 10 SHARES OF AES CORP	0.00	132.29	1.29
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$13.27			
	From Account: 000005019049			
JUL 08, 2015	SOLD 10 SHARES OF AMGEN INC	0.00	1,535.17	0.00
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.03 SEC FEE			
	MOXY ORDER NUMBER: 3321280			
	10 SHARES AT \$153.56			
	From Account: 000005019049			
JUL 08, 2015	SOLD 10 SHARES OF BED BATH & BEYOND INC	0.00	690.78	-15.42
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$69.12			
	From Account: 000005019049			



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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JUL 08, 2015	SOLD 10 SHARES OF COMCAST CORP-CL A	0.00	621.98	347.85
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$62.24			
	From Account: 000005019049			
JUL 08, 2015	SOLD 10 SHARES OF CVS HEALTH CORP	0.00	1,056.08	47.68
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$105.65			
	From Account: 000005019049			
JUL 08, 2015	SOLD 10 SHARES OF DR PEPPER SNAPPLE GROUP INC	0.00	740.28	-15.82
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$74.07			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JUL 08, 2015	SOLD 10 SHARES OF ELECTRONIC ARTS INC	0.00	675.78	49.48
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$87.62			
	From Account: 000005019049			
JUL 08, 2015	SOLD 85 SHARES OF EOG RES INC	0.00	7,275.01	-2,318.94
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$3.40 BROKERAGE			
	PAID \$0.14 SEC FEE			
	85 SHARES AT \$85.63			
	From Account: 000005019049			
JUL 08, 2015	SOLD 10 SHARES OF FIFTH THIRD BANCORP	0.00	208.29	-2.10
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$20.87			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JUL 08, 2015	SOLD 170 SHARES OF HALLIBURTON CO	0.00	7,121.30	-3,280.29
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$6.80 BROKERAGE			
	PAID \$0.14 SEC FEE			
	170 SHARES AT \$41.93082353			
	From Account: 000005019049			
JUL 08, 2015	SOLD 10 SHARES OF HCA HOLDINGS INC	0.00	905.08	96.18
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$90.55			
	From Account: 000005019049			
JUL 08, 2015	SOLD 20 SHARES OF MARATHON PETROLEUM CORPORATION	0.00	1,079.18	49.68
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.80 BROKERAGE			
	PAID \$0.02 SEC FEE			
	20 SHARES AT \$54.00			
	From Account: 000005019049			

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JUL 08, 2015	SOLD 30 SHARES OF UNION PAC CORP	0.00	2,897.04	1,005.93
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$1.20 BROKERAGE			
	PAID \$0.06 SEC FEE			
	30 SHARES AT \$96.61			
	From Account: 000005019049			
JUL 08, 2015	SOLD 10 SHARES OF SOUTHWEST AIRLINES CO	0.00	324.29	-127.31
	TRADE DATE 7/2/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$32.47			
	From Account: 000005019049			
JUL 09, 2015	SOLD 61,629.253 UNITS OF VANGUARD S/T BOND INDX-ADM	0.00	649,572.33	1,274.61
	TRADE DATE 7/8/15			
	61,629.253 UNITS AT \$10.54			
	From Account: 000005019031			
JUL 15, 2015	PAID DOWN 0.29 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30	0.00	0.29	-0.01
	FOR RECORD DATE OF JUNE DUE 7/15/15			
	JUNE GNMA DUE 7/15/15			
	From Account: 000005019023			



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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JUL 15, 2015	PAID DOWN 45.4 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21 FOR RECORD DATE OF JUNE DUE 7/15/15 JUNE FHLMC DUE 7/15/15 From Account: 000005019023	0.00	45.40	-0.51
JUL 15, 2015	PAID DOWN 34.56 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33 FOR RECORD DATE OF JUNE DUE 7/15/15 JUNE FHLMC DUE 7/15/15 From Account: 000005019023	0.00	34.56	-0.70
JUL 27, 2015	PAID DOWN 5.23 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF JUNE DUE 7/25/15 JUNE FNMA DUE 7/25/15 From Account: 000005019023	0.00	5.23	-0.05
JUL 27, 2015	PAID DOWN 2.27 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF JUNE DUE 7/25/15 JUNE FNMA DUE 7/25/15 From Account: 000005019023	0.00	2.27	2.27
AUG 17, 2015	PAID DOWN 43.15 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21 FOR RECORD DATE OF JULY DUE 8/15/15 JULY FHLMC DUE 8/15/15 From Account: 000005019023	0.00	43.15	-0.47



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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
AUG 17, 2015	PAID DOWN 6.44 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33 FOR RECORD DATE OF JULY DUE 8/15/15 JULY FHLMC DUE 8/15/15 From Account: 000005019023	0.00	6.44	-0.13
AUG 17, 2015	PAID DOWN 0.29 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30 FOR RECORD DATE OF JULY DUE 8/15/15 JULY GNMA DUE 8/15/15 From Account: 000005019023	0.00	0.29	-0.01
AUG 25, 2015	PAID DOWN 4.89 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF JULY DUE 8/25/15 JULY FNMA DUE 8/25/15 From Account: 000005019023	0.00	4.89	-0.05
AUG 25, 2015	PAID DOWN 2.29 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF JULY DUE 8/25/15 JULY FNMA DUE 8/25/15 From Account: 000005019023	0.00	2.29	2.29
AUG 26, 2015	SOLD 10 SHARES OF ARCHER DANIELS MIDLAND CO TRADE DATE 8/21/15 SOLD THROUGH SIDCO / CONVERGEX PAID \$0.40 BROKERAGE PAID \$0.01 SEC FEE 10 SHARES AT \$45.54 From Account: 000005019049	0.00	454.99	-75.41

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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
AUG 26, 2015	SOLD 90 SHARES OF CINTAS CORP	0.00	7,722.75	478.35
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$3.60 BROKERAGE			
	PAID \$0.15 SEC FEE			
	90 SHARES AT \$85.85			
	From Account: 000005019049			
AUG 26, 2015	SOLD 10 SHARES OF DISCOVER FINL SVCS	0.00	553.68	-53.52
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$55.41			
	From Account: 000005019049			
AUG 26, 2015	SOLD 50 SHARES OF FEDEX CORPORATION	0.00	7,924.36	-681.04
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$2.00 BROKERAGE			
	PAID \$0.15 SEC FEE			
	50 SHARES AT \$158.5302			
	From Account: 000005019049			



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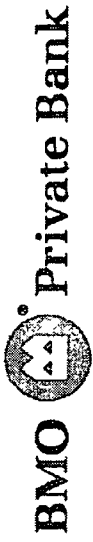
• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
AUG 26, 2015	SOLD 30 SHARES OF EXXON MOBIL CORPORATION	0.00	2,210.95	1,715.34
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$1.20 BROKERAGE			
	PAID \$0.05 SEC FEE			
	30 SHARES AT \$73.74			
	From Account: 000005019049			
AUG 26, 2015	SOLD 10 SHARES OF HEWLETT PACKARD CO	0.00	287.89	-48.21
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$28.81			
	From Account: 000005019049			
AUG 26, 2015	SOLD 70 SHARES OF MAGNA INTERNATIONAL INC CLASS A	0.00	3,456.53	706.53
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$2.80 BROKERAGE			
	PAID \$0.07 SEC FEE			
	70 SHARES AT \$49.42			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
AUG 26, 2015	SOLD 30 SHARES OF ORACLE CORPORATION	0.00	1,146.37	-130.83
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$1.20 BROKERAGE			
	PAID \$0.03 MISC FEE1			
	30 SHARES AT \$38.22			
	From Account: 000005019049			
AUG 26, 2015	SOLD 20 SHARES OF NORTHROP GRUMMAN CORPORATION	0.00	3,354.13	2,076.61
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.80 BROKERAGE			
	PAID \$0.07 SEC FEE			
	20 SHARES AT \$167.75			
	From Account: 000005019049			
AUG 26, 2015	SOLD 10 SHARES OF SCHLUMBERGER LTD	0.00	781.60	-59.80
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$78.202			
	From Account: 000005019049			



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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
AUG 26, 2015	SOLD 60 SHARES OF PAYPAL HOLDINGS INC	0.00	2,113.76	-98.96
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$2.40 BROKERAGE			
	PAID \$0.04 SEC FEE			
	60 SHARES AT \$35.27			
	From Account: 000005019049			
AUG 26, 2015	SOLD 40 SHARES OF SKYWORKS SOLUTIONS INC	0.00	3,186.34	1,113.14
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$1.60 BROKERAGE			
	PAID \$0.06 SEC FEE			
	40 SHARES AT \$79.70			
	From Account: 000005019049			
AUG 26, 2015	SOLD 135 SHARES OF MEDTRONIC PLC	0.00	10,179.81	-36.92
	TRADE DATE 8/21/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$5.40 BROKERAGE			
	PAID \$0.19 SEC FEE			
	135 SHARES AT \$75.44740741			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
AUG 26, 2015	SOLD 10 SHARES OF CISCO SYSTEMS INC	0.00	269.39	-27.91
	TRADE DATE 8/21/16			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$26.98			
	From Account: 000005019049			
SEP 14, 2015	FULL CALL	0.00	5,054.52	54.52
	5,000 \$1 PV			
	DIRECTV HLDGS/FN 3.125% 2/15/16			
	ON 09/14/15 AT \$1.01090321			
	From Account: 000005019023			
SEP 15, 2015	PAID DOWN 0.29 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30	0.00	0.29	-0.01
	FOR RECORD DATE OF AUGUST DUE 9/15/15			
	AUGUST GNMA DUE 9/15/15			
	From Account: 000005019023			
SEP 15, 2015	PAID DOWN 44.48 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21	0.00	44.48	-0.47
	FOR RECORD DATE OF AUGUST DUE 9/15/15			
	AUGUST FHLMC DUE 9/15/15			
	From Account: 000005019023			
SEP 15, 2015	PAID DOWN 131.24 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33	0.00	131.24	-2.56
	FOR RECORD DATE OF AUGUST DUE 9/15/15			
	AUGUST FHLMC DUE 9/15/15			
	From Account: 000005019023			

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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
SEP 15, 2015	MATURED 5,000 PAR VALUE OF MEDCO HEALTH SOL 2.750% 9/15/15 TRADE DATE 9/15/15 5,000 PAR VALUE AT 100 % From Account: 000005019023	0.00	5,000.00	0.00
SEP 16, 2015	SOLD 30,000 PAR VALUE OF SOUTHWESTERN ELEC 5.550% 1/15/17 TRADE DATE 9/11/15 SOLD THROUGH FIRST SOUTHWEST COMPANY 30,000 PAR VALUE AT 104.6 % From Account: 000005019023	0.00	31,380.00	-87.34
SEP 21, 2015	SOLD 764.786 UNITS OF T ROWE PRICE EQUITY INCOME FUND #71 TRADE DATE 9/18/15 764.786 UNITS AT \$29.28 From Account: 000005019015	0.00	22,392.93	3,204.45
SEP 21, 2015	SOLD 415.909 UNITS OF DODGE & COX INTL STOCK FUND TRADE DATE 9/18/15 415.909 UNITS AT \$38.47 From Account: 000005019015	0.00	16,000.00	-1,712.60
SEP 24, 2015	SOLD 992.556 UNITS OF FMI LARGE CAP FUND TRADE DATE 9/23/15 992.556 UNITS AT \$20.15 From Account: 000005019031	0.00	20,000.00	-1,766.75

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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
SEP 25, 2015	PAID DOWN 4.99 PAR VALUE OF FNMA PL #789344 5 500% 7/01/34 FOR RECORD DATE OF AUGUST DUE 9/25/15 AUGUST FNMA DUE 9/25/15 From Account: 000005019023	0.00	4.99	-0.05
SEP 25, 2015	PAID DOWN 2.3 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF AUGUST DUE 9/25/15 AUGUST FNMA DUE 9/25/15 From Account: 000005019023	0.00	2.30	2.30
OCT 08, 2015	SOLD 15,000 PAR VALUE OF U.S. TREASURY NOTES 3.500% 2/15/18 TRADE DATE 10/7/15 SOLD THROUGH G.X. CLARKE 15,000 PAR VALUE AT 106.3984 % From Account: 000005019023	0.00	15,959.76	1,260.35
OCT 08, 2015	SOLD 50,000 PAR VALUE OF U.S. TREASURY NOTES 0.625% 7/15/16 TRADE DATE 10/7/15 SOLD THROUGH OPPENHEIMER 50,000 PAR VALUE AT 100.2617 % From Account: 000005019023	0.00	50,130.85	146.31
OCT 13, 2015	SOLD 5,000 PAR VALUE OF BP CAPITAL PLC 2.750% 5/10/23 TRADE DATE 10/7/15 SOLD THROUGH SUMRIDGE PARTNERS LLC 5,000 PAR VALUE AT 96.183 % From Account: 000005019023	0.00	4,809.15	-140.75

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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
OCT 13, 2015	SOLD 25,000 PAR VALUE OF DIRECTV HOLDINGS/FIN 4.450% 4/01/24 TRADE DATE 10/7/15	0.00	25,764.25	-1,168.25
	SOLD THROUGH FIXED INCOME 25,000 PAR VALUE AT 103.057 % From Account: 000005019023			
OCT 13, 2015	SOLD 5,000 PAR VALUE OF INTEL CORP 2.700% 12/15/22 TRADE DATE 10/7/15	0.00	4,961.50	-17.15
	SOLD THROUGH MILLENNIUM ADVISORS, LLC 5,000 PAR VALUE AT 99.23 % From Account: 000005019023			
OCT 13, 2015	SOLD 5,000 PAR VALUE OF OMNICO GROUP INC 3.625% 5/01/22 TRADE DATE 10/7/15	0.00	5,083.45	105.10
	SOLD THROUGH MILLENNIUM ADVISORS, LLC 5,000 PAR VALUE AT 101.669 % From Account: 000005019023			
OCT 13, 2015	SOLD 5,000 PAR VALUE OF RIO TINTO FINANCE 2.250% 12/14/18 TRADE DATE 10/7/15	0.00	4,997.65	43.35
	SOLD THROUGH MILLENNIUM ADVISORS, LLC 5,000 PAR VALUE AT 99.953 % From Account: 000005019023			
OCT 15, 2015	PAID DOWN 0.3 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30 FOR RECORD DATE OF SEPTEMBER DUE 10/15/15 SEPTEMBER GNMA DUE 10/15/15 From Account: 000005019023	0.00	0.30	-0.01



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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
OCT 15, 2015	PAID DOWN 174.59 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21 FOR RECORD DATE OF SEPTEMBER DUE 10/15/15 SEPTEMBER FHLMC DUE 10/15/15 From Account: 000005019023	0.00	174.59	-1.76
OCT 15, 2015	PAID DOWN 39.13 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33 FOR RECORD DATE OF SEPTEMBER DUE 10/15/15 SEPTEMBER FHLMC DUE 10/15/15 From Account: 000005019023	0.00	39.13	-0.75
OCT 26, 2015	PAID DOWN 85.33 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF SEPTEMBER DUE 10/25/15 SEPTEMBER FNMA DUE 10/25/15 From Account: 000005019023	0.00	85.33	-0.84
OCT 26, 2015	PAID DOWN 2.32 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF SEPTEMBER DUE 10/25/15 SEPTEMBER FNMA DUE 10/25/15 From Account: 000005019023	0.00	2.32	2.32
OCT 29, 2015	SOLD 70 SHARES OF CAMERON INTERNATIONAL CORP TRADE DATE 10/26/15 SOLD THROUGH SIDCO / CONVERGEX PAID \$2.80 BROKERAGE PAID \$0.09 SEC FEE 70 SHARES AT \$67.97 From Account: 000005019049	0.00	4,755.01	1,150.71

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
OCT 29, 2015	SOLD 10 SHARES OF AVERY DENNISON CORP	0.00	637.98	15.01
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$63.84			
	From Account: 000005019049			
OCT 29, 2015	SOLD 10 SHARES OF MICROSOFT CORP	0.00	525.69	60.59
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$52.61			
	From Account: 000005019049			
OCT 29, 2015	SOLD 10 SHARES OF EBAY INC	0.00	279.29	28.98
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$27.97			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
OCT 29, 2015	SOLD 10 SHARES OF ELECTRONIC ARTS INC	0.00	752.08	91.32
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$75.25			
	From Account: 000005019049			
OCT 29, 2015	SOLD 10 SHARES OF CISCO SYSTEMS INC	0.00	292.89	2.65
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$29.33			
	From Account: 000005019049			
OCT 29, 2015	SOLD 20 SHARES OF AES CORP	0.00	219.59	-36.11
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.80 BROKERAGE			
	PAID \$0.01 SEC FEE			
	20 SHARES AT \$11.02			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
OCT 29, 2015	SOLD 10 SHARES OF KROGER CO	0.00	378.59	17.14
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$37.90			
	From Account: 000005019049			
OCT 29, 2015	SOLD 340 SHARES OF FIFTH THIRD BANCORP	0.00	6,456.48	-568.10
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$13.60 BROKERAGE			
	PAID \$0.12 SEC FEE			
	340 SHARES AT \$19.03			
	From Account: 000005019049			
OCT 29, 2015	SOLD 10 SHARES OF MARATHON PETROLEUM CORPORATION	0.00	485.59	-29.16
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.01 SEC FEE			
	10 SHARES AT \$48.60			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
OCT 29, 2015	SOLD 10 SHARES OF APPLE INC	0.00	1,180.57	-116.23
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.03 SEC FEE			
	10 SHARES AT \$118.10			
	From Account: 000005019049			
OCT 29, 2015	SOLD 140 SHARES OF HEWLETT PACKARD CO	0.00	4,045.92	-619.57
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$5.60 BROKERAGE			
	PAID \$0.08 SEC FEE			
	140 SHARES AT \$28.94			
	From Account: 000005019049			
OCT 29, 2015	SOLD 10 SHARES OF AMERICAN INTERNATIONAL GROUP	0.00	612.38	6.08
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$61.28			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
OCT 29, 2015	SOLD 20 SHARES OF SHERWIN WILLIAMS CO	0.00	4,938.90	-520.50
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.80 BROKERAGE			
	PAID \$0.10 SEC FEE			
	20 SHARES AT \$246.89			
	From Account: 000005019049			
OCT 29, 2015	SOLD 20 SHARES OF SOUTHWEST AIRLINES CO	0.00	902.78	293.28
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.80 BROKERAGE			
	PAID \$0.02 SEC FEE			
	20 SHARES AT \$45.18			
	From Account: 000005019049			
OCT 29, 2015	SOLD 80 SHARES OF ORACLE CORPORATION	0.00	3,036.74	543.41
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$3.20 BROKERAGE			
	PAID \$0.06 MISC FEE1			
	80 SHARES AT \$38.00			
	From Account: 000005019049			

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
OCT 29, 2015	SOLD 56 SHARES OF DELPHI AUTOMOTIVE PLC	0.00	4,747.03	2,532.29
	TRADE DATE 10/26/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$2.24 BROKERAGE			
	PAID \$0.09 SEC FEE			
	56 SHARES AT \$84.81			
	From Account: 000005019049			
NOV 16, 2015	PAID DOWN 0.3 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30	0.00	0.30	0.01
	FOR RECORD DATE OF OCTOBER DUE 11/15/15			
	OCTOBER GNMA DUE 11/15/15			
	From Account: 000005019023			
NOV 16, 2015	PAID DOWN 163.17 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21	0.00	163.17	-1.58
	FOR RECORD DATE OF OCTOBER DUE 11/15/15			
	OCTOBER FHLMC DUE 11/15/15			
	From Account: 000005019023			
NOV 16, 2015	PAID DOWN 5.63 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33	0.00	5.63	-0.11
	FOR RECORD DATE OF OCTOBER DUE 11/15/15			
	OCTOBER FHLMC DUE 11/15/15			
	From Account: 000005019023			
NOV 25, 2015	PAID DOWN 4.03 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34	0.00	4.03	-0.04
	FOR RECORD DATE OF OCTOBER DUE 11/25/15			
	OCTOBER FNMA DUE 11/25/15			
	From Account: 000005019023			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
NOV 25, 2015	PAID DOWN 2.33 PAR VALUE OF FNMA PL #547785 7 000% 9/01/30 FOR RECORD DATE OF OCTOBER DUE 11/25/15 OCTOBER FNMA DUE 11/25/15 From Account: 000005019023	0.00	2.33	2.33
NOV 30, 2015	SOLD 5 SHARES OF AETNA INC TRADE DATE 11/24/15 SOLD THROUGH SIDCO / CONVERGEX PAID \$0.20 BROKERAGE PAID \$0.01 SEC FEE 5 SHARES AT \$106.0001 From Account: 000005019049	0.00	529.79	-53.56
NOV 30, 2015	SOLD 5 SHARES OF AMDOCS LTD ORD TRADE DATE 11/24/15 SOLD THROUGH SIDCO / CONVERGEX PAID \$0.20 BROKERAGE 5 SHARES AT \$56.9001 From Account: 000005019049	0.00	284.30	46.78
NOV 30, 2015	SOLD 220 SHARES OF ARCHER DANIELS MIDLAND CO TRADE DATE 11/24/15 SOLD THROUGH SIDCO / CONVERGEX PAID \$8.80 BROKERAGE PAID \$0.15 SEC FEE 220 SHARES AT \$36.1106 From Account: 000005019049	0.00	7,935.38	-1,667.70

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
NOV 30, 2015	SOLD 4 SHARES OF CAMERON INTERNATIONAL CORP	0.00	274.96	69.00
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.16 BROKERAGE			
	4 SHARES AT \$68.78			
	From Account: 000005019049			
NOV 30, 2015	SOLD 8 SHARES OF CARTERS INC	0.00	712.54	0.00
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.32 BROKERAGE			
	PAID \$0.02 SEC FEE			
	MOXY ORDER NUMBER: 3575064			
	8 SHARES AT \$89.11			
	From Account: 000005019049			
NOV 30, 2015	SOLD 4 SHARES OF CHEVRON CORPORATION	0.00	365.39	2.15
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.16 BROKERAGE			
	PAID \$0.01 SEC FEE			
	4 SHARES AT \$91.3901			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

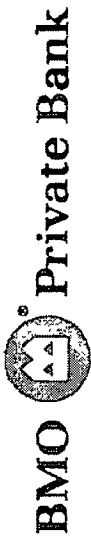
• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
NOV 30, 2015	SOLD 1 SHARE OF CVS HEALTH CORP	0.00	92.18	-11.64
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGX			
	PAID \$0.04 BROKERAGE			
	1 SHARE AT \$92.22			
	From Account: 000005019049			
NOV 30, 2015	SOLD 2 SHARES OF DISCOVER FINL SVCS	0.00	113.57	-0.77
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGX			
	PAID \$0.08 BROKERAGE			
	PAID \$0.01 SEC FEE			
	2 SHARES AT \$56.8301			
	From Account: 000005019049			
NOV 30, 2015	SOLD 9 SHARES OF EXELON CORP	0.00	249.69	-19.50
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGX			
	PAID \$0.36 BROKERAGE			
	PAID \$0.01 SEC FEE			
	9 SHARES AT \$27.784			
	From Account: 000005019049			
NOV 30, 2015	SOLD 1 SHARE OF EXPEDIA INC	0.00	120.95	4.44
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGX			
	PAID \$0.04 BROKERAGE			
	1 SHARE AT \$120.9901			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
NOV 30, 2015	SOLD 3 SHARES OF EXXON MOBIL CORPORATION	0.00	245.57	196.01
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.12 BROKERAGE			
	PAID \$0.01 SEC FEE			
	3 SHARES AT \$81.9001			
	From Account: 000005019049			
NOV 30, 2015	SOLD 12 SHARES OF FIFTH THIRD BANCORP	0.00	245.41	13.34
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.48 BROKERAGE			
	12 SHARES AT \$20.4906			
	From Account: 000005019049			
NOV 30, 2015	SOLD 14 SHARES OF FOOT LOCKER INC	0.00	914.48	57.28
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.56 BROKERAGE			
	PAID \$0.02 SEC FEE			
	14 SHARES AT \$65.3612			
	From Account: 000005019049			



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May 1, 2015 to April 30, 2016

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
NOV 30, 2015	SOLD 1 SHARE OF GENERAL DYNAMICS CORP	0.00	145.43	5.45
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.04 BROKERAGE			
	PAID \$0.01 SEC FEE			
	1 SHARE AT \$145.4801			
	From Account: 000005019049			
NOV 30, 2015	SOLD 17 SHARES OF HCA HOLDINGS INC	0.00	1,172.30	0.00
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.68 BROKERAGE			
	PAID \$0.03 SEC FEE			
	MOXY ORDER NUMBER 3575099			
	17 SHARES AT \$69.0006			
	From Account: 000005019049			
NOV 30, 2015	SOLD 5 SHARES OF HUNTINGTON INGALLS INDUSTRIES	0.00	667.19	100.59
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.20 BROKERAGE			
	PAID \$0.01 SEC FEE			
	5 SHARES AT \$133.4801			
	From Account: 000005019049			



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May 1, 2015 to April 30, 2016
CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
NOV 30, 2015	SOLD 6 SHARES OF KOHLS CORP	0.00	290.69	-100.99
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.24 BROKERAGE			
	PAID \$0.01 SEC FEE			
	6 SHARES AT \$48.4901			
	From Account: 000005019049			
NOV 30, 2015	SOLD 1 SHARE OF KROGER CO	0.00	37.13	0.98
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.04 BROKERAGE			
	1 SHARE AT \$37.1701			
	From Account: 000005019049			
NOV 30, 2015	SOLD 18 SHARES OF MACY S INC	0.00	714.94	-246.66
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.72 BROKERAGE			
	PAID \$0.02 SEC FEE			
	18 SHARES AT \$39.7601			
	From Account: 000005019049			



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CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
NOV 30, 2015	SOLD 13 SHARES OF MARATHON PETROLEUM CORPORATION	0.00	741.11	71.93
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.52 BROKERAGE			
	PAID \$0.02 SEC FEE			
	13 SHARES AT \$57.0502			
	From Account: 000005019049			
NOV 30, 2015	SOLD 40 SHARES OF NORTHROP GRUMMAN CORPORATION	0.00	7,509.21	4,954.18
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$1.60 BROKERAGE			
	PAID \$0.14 SEC FEE			
	40 SHARES AT \$187.7737			
	From Account: 000005019049			
NOV 30, 2015	SOLD 13 SHARES OF ORACLE CORPORATION	0.00	512.84	132.98
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.52 BROKERAGE			
	PAID \$0.01 SEC FEE			
	13 SHARES AT \$39.4901			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
NOV 30, 2015	SOLD 2 SHARES OF PG & E CORP	0.00	105.13	-11.83
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.08 BROKERAGE			
	PAID \$0.01 SEC FEE			
	2 SHARES AT \$52.61			
	From Account: 000005019049			
NOV 30, 2015	SOLD 11 SHARES OF UNITEDHEALTH GROUP INC	0.00	1,243.75	-5.20
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.44 BROKERAGE			
	PAID \$0.02 SEC FEE			
	11 SHARES AT \$113.1098			
	From Account: 000005019049			
NOV 30, 2015	SOLD 3 SHARES OF WAL MART STORES INC	0.00	179.61	-74.61
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.12 BROKERAGE			
	3 SHARES AT \$59.9101			
	From Account: 000005019049			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
NOV 30, 2015	SOLD 6 SHARES OF LYONDELLBASELL INDUSTRIES NV	0.00	576.89	-102.68
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$0.24 BROKERAGE			
	PAID \$0.01 SEC FEE			
	6 SHARES AT \$96.1901			
	From Account: 000005019049			
NOV 30, 2015	SOLD 431 SHARES OF AES CORP	0.00	4,253.98	-561.13
	TRADE DATE 11/24/15			
	SOLD THROUGH SIDCO / CONVERGEX			
	PAID \$17.24 BROKERAGE			
	PAID \$0.08 SEC FEE			
	431 SHARES AT \$9.9102			
	From Account: 000005019049			
DEC 10, 2015	SOLD 792 UNITS OF DODGE & COX INTL STOCK FUND	0.00	29,866.33	-5,035.64
	TRADE DATE 12/9/15			
	792 UNITS AT \$37.71			
	From Account: 000005019015			
DEC 10, 2015	SOLD 1,679.463 UNITS OF FMI LARGE CAP FUND	0.00	35,000.00	0.00
	TRADE DATE 12/9/15			
	1,679.463 UNITS AT \$20.84			
	From Account: 000005019031			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
DEC 15, 2015	PAID DOWN 0.3 PAR VALUE OF GNMA PL #611734 7.500% 10/15/30 FOR RECORD DATE OF NOVEMBER DUE 12/15/15 NOVEMBER GNMA DUE 12/15/15 From Account: 000005019023	0.00	0.30	-0.01
DEC 15, 2015	PAID DOWN 46.12 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21 FOR RECORD DATE OF NOVEMBER DUE 12/15/15 NOVEMBER FHLMC DUE 12/15/15 From Account: 000005019023	0.00	46.12	-0.43
DEC 15, 2015	PAID DOWN 47.69 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33 FOR RECORD DATE OF NOVEMBER DUE 12/15/15 NOVEMBER FHLMC DUE 12/15/15 From Account: 000005019023	0.00	47.69	-0.87
DEC 28, 2015	PAID DOWN 4.05 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF NOVEMBER DUE 12/25/15 NOVEMBER FNMA DUE 12/25/15 From Account: 000005019023	0.00	4.05	-0.04
DEC 28, 2015	PAID DOWN 2.35 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF NOVEMBER DUE 12/25/15 NOVEMBER FNMA DUE 12/25/15 From Account: 000005019023	0.00	2.35	2.35



BMO Private Bank

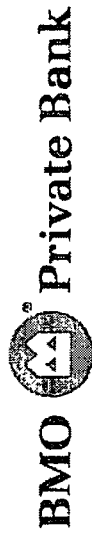
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CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JAN 15, 2016	PAID DOWN 0.3 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30 FOR RECORD DATE OF DECEMBER DUE 1/15/16 DECEMBER GNMA DUE 1/15/16 From Account: 000005019023	0.00	0.30	-0.01
JAN 15, 2016	PAID DOWN 432.03 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21 FOR RECORD DATE OF DECEMBER DUE 1/15/16 DECEMBER FHLMC DUE 1/15/16 From Account: 000005019023	0.00	432.03	-3.84
JAN 15, 2016	PAID DOWN 5.61 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33 FOR RECORD DATE OF DECEMBER DUE 1/15/16 DECEMBER FHLMC DUE 1/15/16 From Account: 000005019023	0.00	5.61	-0.10
JAN 25, 2016	PAID DOWN 4.16 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF DECEMBER DUE 1/25/16 DECEMBER FNMA DUE 1/25/16 From Account: 000005019023	0.00	4.16	-0.04
JAN 25, 2016	PAID DOWN 2.36 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF DECEMBER DUE 1/25/16 DECEMBER FNMA DUE 1/25/16 From Account: 000005019023	0.00	2.36	2.36



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CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JAN 28, 2016	SOLD 65 SHARES OF AETNA INC	0.00	6,845.03	918.68
	TRADE DATE 1/25/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.60 BROKERAGE			
	PAID \$0.13 SEC FEE			
	65 SHARES AT \$105.35015385			
	From Account: 000005019015			
JAN 28, 2016	SOLD 30 SHARES OF CAPITAL ONE FINANCIAL CORP	0.00	1,756.91	-709.09
	TRADE DATE 1/25/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$1.20 BROKERAGE			
	PAID \$0.04 SEC FEE			
	30 SHARES AT \$58.605			
	From Account: 000005019015			
JAN 28, 2016	SOLD 57 SHARES OF EBAY INC	0.00	1,488.25	33.48
	TRADE DATE 1/25/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.28 BROKERAGE			
	PAID \$0.03 SEC FEE			
	57 SHARES AT \$26 15017544			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JAN 28, 2016	SOLD 10 SHARES OF EVEREST RE GROUP LIMITED	0.00	1,698.86	-61.26
	TRADE DATE 1/25/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$0.40 BROKERAGE			
	PAID \$0.04 SEC FEE			
	10 SHARES AT \$169.93			
	From Account: 000005019015			
JAN 28, 2016	SOLD 188 SHARES OF FIFTH THIRD BANCORP	0.00	2,807.04	-816.80
	TRADE DATE 1/25/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$7.52 BROKERAGE			
	PAID \$0.06 SEC FEE			
	188 SHARES AT \$14.97138298			
	From Account: 000005019015			
JAN 28, 2016	SOLD 10 SHARES OF HCA HOLDINGS INC	0.00	655.58	-203.52
	TRADE DATE 1/25/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$0.40 BROKERAGE			
	PAID \$0.02 SEC FEE			
	10 SHARES AT \$65.60			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JAN 28, 2016	SOLD 62 SHARES OF LAM RESEARCH CORP TRADE DATE 1/25/16	0.00	4,210.97	-912.89
	SOLD THROUGH SIDCO/ITG INC. PAID \$2.48 BROKERAGE PAID \$0.08 SEC FEE			
	62 SHARES AT \$67.96016129 From Account: 000005019015			
JAN 28, 2016	SOLD 80 SHARES OF MACY S INC TRADE DATE 1/25/16	0.00	3,145.56	221.02
	SOLD THROUGH SIDCO/ITG INC. PAID \$3.20 BROKERAGE PAID \$0.06 SEC FEE			
	80 SHARES AT \$39.36025 From Account: 000005019015			
JAN 28, 2016	SOLD 208 SHARES OF ORACLE CORPORATION TRADE DATE 1/25/16	0.00	7,136.80	1,059.04
	SOLD THROUGH SIDCO/ITG INC PAID \$8.32 BROKERAGE PAID \$0.14 SEC FEE			
	208 SHARES AT \$34.35221154 From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
JAN 28, 2016	SOLD 40 SHARES OF SCHLUMBERGER LTD	0.00	2,531.56	-834.05
	TRADE DATE 1/25/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$1.60 BROKERAGE			
	PAID \$0.05 SEC FEE			
	40 SHARES AT \$63.33			
	From Account: 000005019015			
JAN 28, 2016	SOLD 20 SHARES OF VERIZON COMMUNICATIONS	0.00	940.08	10.28
	TRADE DATE 1/25/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$0.80 BROKERAGE			
	PAID \$0.02 SEC FEE			
	20 SHARES AT \$47.045			
	From Account: 000005019015			
FEB 16, 2016	PAID DOWN 0.3 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30	0.00	0.30	-0.01
	FOR RECORD DATE OF JANUARY DUE 2/15/16			
	JANUARY GNMA DUE 2/15/16			
	From Account: 000005019023			
FEB 16, 2016	PAID DOWN 40.14 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21	0.00	40.14	-0.34
	FOR RECORD DATE OF JANUARY DUE 2/15/16			
	JANUARY FHLMC DUE 2/15/16			
	From Account: 000005019023			



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CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
FEB 16, 2016	PAID DOWN 22.84 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33 FOR RECORD DATE OF JANUARY DUE 2/15/16 JANUARY FHLMC DUE 2/15/16 From Account: 000005019023	0.00	22.84	-0.40
FEB 25, 2016	PAID DOWN 3.73 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF JANUARY DUE 2/25/16 JANUARY FNMA DUE 2/25/16 From Account: 000005019023	0.00	3.73	-0.03
FEB 25, 2016	PAID DOWN 2.38 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF JANUARY DUE 2/25/16 JANUARY FNMA DUE 2/25/16 From Account: 000005019023	0.00	2.38	2.38
MAR 15, 2016	PAID DOWN 0.31 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30 FOR RECORD DATE OF FEBRUARY DUE 3/15/16 FEBRUARY GNMA DUE 3/15/16 From Account: 000005019023	0.00	0.31	-0.01
MAR 15, 2016	PAID DOWN 201.35 PAR VALUE OF FHLMC GD PL #J03500 6.000% 10/01/21 FOR RECORD DATE OF FEBRUARY DUE 3/15/16 FEBRUARY FHLMC DUE 3/15/16 From Account: 000005019023	0.00	201.35	-1.64



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CONSOLIDATED STATEMENT

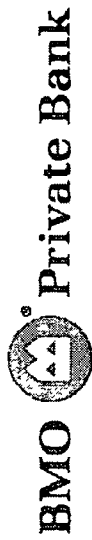
• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
MAR 15, 2016	PAID DOWN 5.44 PAR VALUE OF FHLMC GD PL #A13480 5.500% 9/01/33 FOR RECORD DATE OF FEBRUARY DUE 3/15/16 FEBRUARY FHLMC DUE 3/15/16 From Account: 000005019023	0.00	5.44	-0.09
MAR 25, 2016	PAID DOWN 4.66 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF FEBRUARY DUE 3/25/16 FEBRUARY FNMA DUE 3/25/16 From Account: 000005019023	0.00	4.66	-0.04
MAR 25, 2016	PAID DOWN 2.39 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF FEBRUARY DUE 3/25/16 FEBRUARY FNMA DUE 3/25/16 From Account: 000005019023	0.00	2.39	2.39
MAR 30, 2016	SOLD 75,000 PAR VALUE OF COMCAST CORP 4.950% 6/15/16 TRADE DATE 3/24/16 SOLD THROUGH BAIRD, ROBERT W., & COMPANY IN 75,000 PAR VALUE AT 100.793 % From Account: 000005019023	0.00	75,594.75	39.92
APR 06, 2016	SOLD 3,772.987 UNITS OF BMO MID-CAP VALUE FUND CLASS I TRADE DATE 4/5/16 3,772.987 UNITS AT \$13.10 From Account: 000005019015	0.00	49,426.13	5,650.53

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 06, 2016	SOLD 461.3 UNITS OF DODGE & COX INTL STOCK FUND TRADE DATE 4/5/16 461.3 UNITS AT \$33.83 From Account: 000005019015	0.00	15,605.78	-3,865.68
APR 06, 2016	SOLD 2,135.131 UNITS OF GATEWAY FUND-Y TRADE DATE 4/5/16 2,135.131 UNITS AT \$29.33 From Account: 000005019015	0.00	62,623.39	908.77
APR 06, 2016	SOLD 397.988 UNITS OF HARBOR CAPITAL APPRECIATION FUND #12 TRADE DATE 4/5/16 397.988 UNITS AT \$57.26 From Account: 000005019015	0.00	22,788.79	7,557.79
APR 06, 2016	SOLD 1,918.445 UNITS OF HARBOR INTERNATIONAL FUND #11 TRADE DATE 4/5/16 1,918.445 UNITS AT \$58.29 From Account: 000005019015	0.00	111,826.16	-6,657.20
APR 06, 2016	SOLD 1,258.455 UNITS OF WELLS FARGO ADV DISCOVERY FUND-INST TRADE DATE 4/5/16 1,258.455 UNITS AT \$28.46 From Account: 000005019015	0.00	35,815.63	14,516.48



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CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 11 SHARES OF ALPHABET INC CL C	0.00	8,143.78	-83.78
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$0.44 BROKERAGE			
	PAID \$0.18 SEC FEE			
	11 SHARES AT \$740.40			
	From Account: 000005019015			
APR 08, 2016	SOLD 225 SHARES OF AMDOCS LTD ORD	0.00	13,347.58	2,615.77
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$9.00 BROKERAGE			
	PAID \$0.30 SEC FEE			
	225 SHARES AT \$59.36391111			
	From Account: 000005019015			
APR 08, 2016	SOLD 61 SHARES OF AMERICAN ELEC PWR INC	0.00	3,995.42	771.03
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.44 BROKERAGE			
	PAID \$0.09 SEC FEE			
	61 SHARES AT \$65.54016393			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 54 SHARES OF AMERICAN INTERNATIONAL GROUP			
	TRADE DATE 4/5/16	0.00	2,903.52	-380.34
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.16 BROKERAGE			
	PAID \$0.07 SEC FEE			
	54 SHARES AT \$53.81018519			
	From Account: 000005019015			
APR 08, 2016	SOLD 101 SHARES OF AMERIPRISE FINANCIAL INC.			
	TRADE DATE 4/5/16	0.00	9,245.37	3,353.85
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$4.04 BROKERAGE			
	PAID \$0.21 SEC FEE			
	101 SHARES AT \$91.58039604			
	From Account: 000005019015			
APR 08, 2016	SOLD 81 SHARES OF AMGEN INC			
	TRADE DATE 4/5/16	0.00	12,424.32	-466.38
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$3.24 BROKERAGE			
	PAID \$0.28 SEC FEE			
	81 SHARES AT \$153.43012346			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 219 SHARES OF APPLE INC	0.00	24,113.56	11,413.47
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$8.76 BROKERAGE			
	PAID \$0.53 SEC FEE			
	219 SHARES AT \$110.15			
	From Account: 000005019015			
APR 08, 2016	SOLD 166 SHARES OF AVERY DENNISON CORP	0.00	11,947.05	1,642.21
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$6.64 BROKERAGE			
	PAID \$0.27 SEC FEE			
	166 SHARES AT \$72.01180723			
	From Account: 000005019015			
APR 08, 2016	SOLD 72 SHARES OF BED BATH & BEYOND INC	0.00	3,551.69	-941.48
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$2.88 BROKERAGE			
	PAID \$0.08 SEC FEE			
	72 SHARES AT \$49.37013889			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 73 SHARES OF BOEING CO	0.00	9,313.86	-937.31
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.92 BROKERAGE			
	PAID \$0.21 SEC FEE			
	73 SHARES AT \$127.63			
	From Account: 000005019015			
APR 08, 2016	SOLD 51 SHARES OF CAPITAL ONE FINANCIAL CORP	0.00	3,494.70	-582.38
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$2.04 BROKERAGE			
	PAID \$0.08 SEC FEE			
	51 SHARES AT \$68.56509804			
	From Account: 000005019015			
APR 08, 2016	SOLD 42 SHARES OF CARTERS INC	0.00	4,262.06	272.00
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$1.68 BROKERAGE			
	PAID \$0.10 SEC FEE			
	42 SHARES AT \$101.52			
	From Account: 000005019015			



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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 317 SHARES OF CISCO SYSTEMS INC	0.00	8,737.14	1,913.20
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$12.68 BROKERAGE			
	PAID \$0.20 SEC FEE			
	317 SHARES AT \$27.60258675			
	From Account: 000005019015			
APR 08, 2016	SOLD 116 SHARES OF CITRIX SYS INC	0.00	9,128.76	1,512.10
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$4.64 BROKERAGE			
	PAID \$0.20 SEC FEE			
	116 SHARES AT \$78.73793103			
	From Account: 000005019015			
APR 08, 2016	SOLD 220 SHARES OF CITIGROUP INC	0.00	9,185.38	469.31
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$8.80 BROKERAGE			
	PAID \$0.21 SEC FEE			
	220 SHARES AT \$41.79268182			
	From Account: 000005019015			



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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 247 SHARES OF COMCAST CORP-CL A	0.00	15,086.73	6,412.11
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$9.88 BROKERAGE			
	PAID \$0.33 SEC FEE			
	247 SHARES AT \$61.12121457			
	From Account: 000005019015			
APR 08, 2016	SOLD 119 SHARES OF CVS HEALTH CORP	0.00	12,303.34	5,048.83
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$4.76 BROKERAGE			
	PAID \$0.27 SEC FEE			
	119 SHARES AT \$103.43168067			
	From Account: 000005019015			
APR 08, 2016	SOLD 188 SHARES OF DISCOVER FINL SVCS	0.00	9,574.67	3,086.56
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$7.52 BROKERAGE			
	PAID \$0.21 SEC FEE			
	188 SHARES AT \$50.97021277			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 74 SHARES OF DR PEPPER SNAPPLE GROUP INC	0.00	6,765.71	2,392.34
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.96 BROKERAGE			
	PAID \$0.15 SEC FEE			
	74 SHARES AT \$91.47054054			
	From Account: 000005019015			
APR 08, 2016	SOLD 58 SHARES OF ELECTRONIC ARTS INC	0.00	3,814.00	145.78
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.32 BROKERAGE			
	PAID \$0.09 SEC FEE			
	58 SHARES AT \$65.80017241			
	From Account: 000005019015			
APR 08, 2016	SOLD 53 SHARES OF EVEREST RE GROUP LIMITED	0.00	10,378.37	2,914.25
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.12 BROKERAGE			
	PAID \$0.23 SEC FEE			
	53 SHARES AT \$195.86264151			
	From Account: 000005019015			

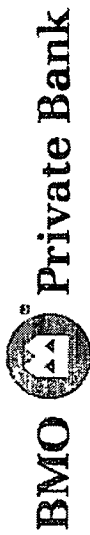
CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 211 SHARES OF EXELON CORP	0.00	7,307.07	996.06
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$8.44 BROKERAGE			
	PAID \$0.16 SEC FEE			
	211 SHARES AT \$34.6714218			
	From Account: 000005019015			
APR 08, 2016	SOLD 39 SHARES OF EXPEDIA INC	0.00	4,085.55	-458.34
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$1.56 BROKERAGE			
	PAID \$0.09 SEC FEE			
	39 SHARES AT \$104.80			
	From Account: 000005019015			
APR 08, 2016	SOLD 48 SHARES OF EXXON MOBIL CORPORATION	0.00	3,946.47	3,153.50
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$1.92 BROKERAGE			
	PAID \$0.09 SEC FEE			
	48 SHARES AT \$82.26			
	From Account: 000005019015			

CONSOLIDATED STATEMENT
• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 42 SHARES OF F5 NETWORKS INC	0.00	4,334.72	-470.06
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$1.68 BROKERAGE			
	PAID \$0.10 SEC FEE			
	42 SHARES AT \$103.25			
	From Account: 000005019015			
APR 08, 2016	SOLD 56 SHARES OF FOOT LOCKER INC	0.00	3,516.73	464.16
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.24 BROKERAGE			
	PAID \$0.08 SEC FEE			
	56 SHARES AT \$62.84017857			
	From Account: 000005019015			
APR 08, 2016	SOLD 49 SHARES OF GENERAL DYNAMICS CORP	0.00	6,417.72	-441.30
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$1.96 BROKERAGE			
	PAID \$0.14 SEC FEE			
	49 SHARES AT \$131.01673469			
	From Account: 000005019015			



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• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 135 SHARES OF GILEAD SCIENCES INC	0.00	12,927.73	-1,255.16
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$5.40 BROKERAGE			
	PAID \$0.29 SEC FEE			
	135 SHARES AT \$95.80311111			
	From Account: 000005019015			
APR 08, 2016	SOLD 113 SHARES OF HCA HOLDINGS INC	0.00	8,864.09	34.30
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$4.52 BROKERAGE			
	PAID \$0.20 SEC FEE			
	113 SHARES AT \$78.48604425			
	From Account: 000005019015			
APR 08, 2016	SOLD 42 SHARES OF HOME DEPOT INC	0.00	5,675.35	1,456.95
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$1.68 BROKERAGE			
	PAID \$0.13 SEC FEE			
	42 SHARES AT \$135.17047619			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 45 SHARES OF HUNTINGTON INGALLS INDUSTRIES	0.00	6,168.46	1,679.46
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$1.80 BROKERAGE			
	PAID \$0.14 SEC FEE			
	45 SHARES AT \$137.12			
	From Account: 000005019015			
APR 08, 2016	SOLD 249 SHARES OF INTEL CORP	0.00	7,948.12	-189.38
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$9.96 BROKERAGE			
	PAID \$0.18 SEC FEE			
	249 SHARES AT \$31.96088353			
	From Account: 000005019015			
APR 08, 2016	SOLD 191 SHARES OF JOHNSON & JOHNSON	0.00	20,839.72	2,441.13
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$7.64 BROKERAGE			
	PAID \$0.46 SEC FEE			
	191 SHARES AT \$109.15089005			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 109 SHARES OF JUNIPER NETWORKS INC	0.00	2,737.07	-586.33
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$4.36 BROKERAGE			
	PAID \$0.06 MISC FEE1			
	109 SHARES AT \$25.1512844			
	From Account: 000005019015			
APR 08, 2016	SOLD 54 SHARES OF KOHLS CORP	0.00	2,435.07	-1,090.04
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.16 BROKERAGE			
	PAID \$0.06 SEC FEE			
	54 SHARES AT \$45.135			
	From Account: 000005019015			
APR 08, 2016	SOLD 287 SHARES OF KROGER CO	0.00	10,960.66	7,154.74
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$11.48 BROKERAGE			
	PAID \$0.24 SEC FEE			
	287 SHARES AT \$38.2312892			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 91 SHARES OF LEAR CORP	0.00	9,493.54	-1,233.32
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$3.64 BROKERAGE			
	PAID \$0.21 SEC FEE			
	91 SHARES AT \$104.36692308			
	From Account: 000005019015			
APR 08, 2016	SOLD 50 SHARES OF LOWES COS INC	0.00	3,807.42	307.43
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.00 BROKERAGE			
	PAID \$0.09 SEC FEE			
	50 SHARES AT \$76.1902			
	From Account: 000005019015			
APR 08, 2016	SOLD 106 SHARES OF MACY S INC	0.00	4,409.65	852.29
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$4.24 BROKERAGE			
	PAID \$0.10 SEC FEE			
	106 SHARES AT \$41.64141509			
	From Account: 000005019015			



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CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 203 SHARES OF MARATHON PETROLEUM CORPORATION	0.00	7,281.75	794.34
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$8.12 BROKERAGE			
	PAID \$0.16 SEC FEE			
	203 SHARES AT \$35.91147783			
	From Account: 000005019015			
APR 08, 2016	SOLD 134 SHARES OF MICROSOFT CORP	0.00	7,344.56	2,122.40
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$5.36 BROKERAGE			
	PAID \$0.17 SEC FEE			
	134 SHARES AT \$54.85141791			
	From Account: 000005019015			
APR 08, 2016	SOLD 90 SHARES OF OCEANEERING INTL INC	0.00	2,746.00	-49.39
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$3.60 BROKERAGE			
	PAID \$0.06 SEC FEE			
	90 SHARES AT \$30.55177778			
	From Account: 000005019015			



ANNMARIE FOUNDATION AGENCY

Account 000005019015 / Page 313 of 354
May 1, 2015 to April 30, 2016

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 40 SHARES OF PEPSICO INC	0.00	4,125.71	286.91
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$1.60 BROKERAGE			
	PAID \$0.09 SEC FEE			
	40 SHARES AT \$103.185			
	From Account: 000005019015			
APR 08, 2016	SOLD 58 SHARES OF PG & E CORP	0.00	3,385.39	-6.45
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$2.32 BROKERAGE			
	PAID \$0.08 SEC FEE			
	58 SHARES AT \$58.41017241			
	From Account: 000005019015			
APR 08, 2016	SOLD 40 SHARES OF SCHLUMBERGER LTD	0.00	2,908.73	0.00
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$1.60 BROKERAGE			
	PAID \$0.07 SEC FEE			
	MOXY ORDER NUMBER: 3821750			
	40 SHARES AT \$72.71			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 77 SHARES OF SEALED AIR CORP NEW TRADE DATE 4/5/16	0.00	3,703.16	232.01
	SOLD THROUGH SIDCO/ITG INC. PAID \$3.08 BROKERAGE PAID \$0.09 SEC FEE			
	77 SHARES AT \$48.13415584 From Account: 000005019015			
APR 08, 2016	SOLD 185 SHARES OF SOUTHWEST AIRLINES CO TRADE DATE 4/5/16	0.00	8,102.99	3,159.43
	SOLD THROUGH SIDCO/ITG INC. PAID \$7.40 BROKERAGE PAID \$0.18 SEC FEE			
	185 SHARES AT \$43.84091892 From Account: 000005019015			
APR 08, 2016	SOLD 113 SHARES OF TRAVELERS COMPANIES INC TRADE DATE 4/5/16	0.00	13,174.67	5,909.14
	SOLD THROUGH SIDCO/ITG INC. PAID \$4.52 BROKERAGE PAID \$0.29 SEC FEE			
	113 SHARES AT \$116.63256637 From Account: 000005019015			



ANNMARIE FOUNDATION AGENCY

Account 000005019015 / Page 315 of 354
May 1, 2015 to April 30, 2016

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 110 SHARES OF TYSON FOODS INC CLASS A	0.00	7,384.68	1,736.33
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$4.40 BROKERAGE			
	PAID \$0.17 SEC FEE			
	110 SHARES AT \$67.175			
	From Account: 000005019015			
APR 08, 2016	SOLD 79 SHARES OF UNITEDHEALTH GROUP INC	0.00	10,084.14	1,117.79
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$3.16 BROKERAGE			
	PAID \$0.22 SEC FEE			
	79 SHARES AT \$127.69012658			
	From Account: 000005019015			
APR 08, 2016	SOLD 305 SHARES OF VERIZON COMMUNICATIONS	0.00	16,488.37	2,331.14
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$12.20 BROKERAGE			
	PAID \$0.36 SEC FEE			
	305 SHARES AT \$54.10140984			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 42 SHARES OF WAL MART STORES INC	0.00	2,877.78	306.36
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$1.68 BROKERAGE			
	PAID \$0.07 SEC FEE			
	42 SHARES AT \$68.5602381			
	From Account: 000005019015			
APR 08, 2016	SOLD 253 SHARES OF WELLS FARGO & CO	0.00	12,086.81	5,955.32
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$10.12 BROKERAGE			
	PAID \$0.27 SEC FEE			
	253 SHARES AT \$47.81501976			
	From Account: 000005019015			
APR 08, 2016	SOLD 104 SHARES OF LYONDELLBASELL INDUSTRIES NV	0.00	8,824.34	-1,237.41
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC			
	PAID \$4.16 BROKERAGE			
	PAID \$0.20 MISC FEE1			
	104 SHARES AT \$84.89134615			
	From Account: 000005019015			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 08, 2016	SOLD 46 SHARES OF CHEVRON CORPORATION	0.00	4,268.03	90.77
	TRADE DATE 4/5/16			
	SOLD THROUGH SIDCO/ITG INC.			
	PAID \$1.84 BROKERAGE			
	PAID \$0.10 SEC FEE			
	46 SHARES AT \$92.82543478			
	From Account 000005019015			
APR 14, 2016	SOLD 0.416 SHARES OF SCHLUMBERGER LTD	0.00	31.92	-3.00
	TRADE DATE 4/14/16			
	SOLD THROUGH CA CASH IN LIEU			
	0.416 SHARES AT \$76.7424			
	From Account: 000005019015			
APR 15, 2016	PAID DOWN 0.31 PAR VALUE OF GNMA PL #511734 7.500% 10/15/30	0.00	0.31	-0.01
	FOR RECORD DATE OF MARCH DUE 4/15/16			
	MARCH GNMA DUE 4/15/16			
	From Account: 000005019023			
APR 15, 2016	PAID DOWN 36.58 PAR VALUE OF FHLMD GD PL #J03500 6.000% 10/01/21	0.00	36.58	-0.28
	FOR RECORD DATE OF MARCH DUE 4/15/16			
	MARCH FHLMD DUE 4/15/16			
	From Account: 000005019023			
APR 15, 2016	PAID DOWN 5.72 PAR VALUE OF FHLMD GD PL #A13480 5.500% 9/01/33	0.00	5.72	-0.10
	FOR RECORD DATE OF MARCH DUE 4/15/16			
	MARCH FHLMD DUE 4/15/16			
	From Account: 000005019023			

CONSOLIDATED STATEMENT

• Your account activity (continued)

DATE	DESCRIPTION	INCOME	PRINCIPAL	REALIZED GAIN/LOSS
APR 25, 2016	PAID DOWN 4 23 PAR VALUE OF FNMA PL #789344 5.500% 7/01/34 FOR RECORD DATE OF MARCH DUE 4/25/16	0.00	4.23	-0.04
	MARCH FNMA DUE 4/25/16 From Account: 000005019023			
APR 25, 2016	PAID DOWN 2.41 PAR VALUE OF FNMA PL #547785 7.000% 9/01/30 FOR RECORD DATE OF MARCH DUE 4/25/16	0.00	2.41	2.41
	MARCH FNMA DUE 4/25/16 From Account: 000005019023			
Total Sales And Maturities				
DEC 10, 2015	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON BMO MID-CAP VALUE FUND CLASS I \$1.4732/UNIT ON 3,400.522 UNITS DUE 12/10/15	0.00	2,292,091.62	0.00
	LT CAPITAL GAIN OF \$5,009.65 ON FEDERAL COST LT CAPITAL GAIN OF \$5,009.65 ON STATE COST From Account: 000005019015	0.00	5,009.65	
DEC 14, 2015	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON WELLS FARGO ADV DISCOVERY FUND-INST \$2.5907/UNIT ON 1,258.455 UNITS DUE 12/14/15	0.00	3,260.33	0.00
	LT CAPITAL GAIN OF \$3,260.33 ON FEDERAL COST LT CAPITAL GAIN OF \$3,260.33 ON STATE COST From Account: 000005019015			
DEC 15, 2015	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON T ROWE PRICE BLUE CHIP GROWTH FUND \$2.36/UNIT ON 11,212.989 UNITS DUE 12/15/15	0.00	26,462.65	0.00
	LT CAPITAL GAIN OF \$26,462.65 ON FEDERAL COST LT CAPITAL GAIN OF \$26,462.65 ON STATE COST From Account: 000005019031			

June 2015 Grants

Recipient	Address	Relationship	Status of recipient	Purpose of Grant/Contribution	Amount
Fall Creek School District	336 E Hoover Ave, Fall Creek, WI 54742	None	PC	smartboard	\$1,205.00
Durand School District	PO Box 180, Durand, WI 54736	None	PC	Reading dvds	\$650.00
St. Clare Central School District	1751 Broadway St, Hammond, WI 54015	None	PC	desktop computers for STEM lab	\$3,600.00
Eau Claire School District	500 Main Street, Eau Claire, WI 54701	None	PC	books second step K kits, hokki stools	\$2,987.00
Frederick School District	1220 St. Croix Street, Prescott, WI 54021	None	PC	math equipment	\$1,000.00
Hudson School District	644 Brakke Dr, Hudson, WI 54016	None	PC	thermo scientific heracus	\$2,000.00
Tiffany Creek Elementary	1003 Tiffany Street, Boyceville, WI 54025	None	PC	SMART document cameras	\$2,492.00
Phillips School District	PO Box 70, Phillips, WI 54555	None	PC	CNC milling machine 4-14" chrome books	\$4,400.00
Medford School District	124 State Street, Medford, WI 54451	None	PC	STEM materials, JA curriculum kits wireless headset microphones	\$2,077.00
Stanley-Bord School District	507 East 1st Ave, Stanley, WI 54768	None	PC	4-lipad 2 and keyboard/covers	\$1,996.00
Menomonee School District	215 Erie Ave NE, Menomonee, WI 54751	None	PC	health room smartboard and projector/mounts/cables	\$2,496.00
Heartland Montessori School District	N8226 945th Street, River Falls, WI 54729	None	PC	Gardening compost/soil	\$400.00
McDonell Area Catholic Schools	1316 Bel Air Blvd, Chippewa Falls, WI 54736	None	PC	musical instruments/stands and 3 valve euphonium/keyboard	\$2,500.00
Assumption Catholic School	901 West Prospect Street, Durand, WI 54736	None	PC	48port networking switch	\$2,908.00
St. Anne School	237 S. Washington Ave, New Richmond, WI 54017	None	PC	24 Dell laptops	\$2,640.00
St. Patrick School	140 Church Hill Road, Somerset, WI 54025	None	PC	Archery bow and arrows	\$1,373.00
St. Joseph School - Menomonee	910 Wilson Ave, Menomonee, WI 54751	None	PC	promethean and projector	\$2,350.00
Regis Catholic Schools	2728 Mall Drive, Eau Claire, WI 54701	None	PC	Smart whiteboard	\$1,500.00
St. Charles Early Childhood Educ and Daycare Ctr	429 W Spruce St, Chippewa Falls, WI 54729	None	PC	science/social sitting arts dvds	\$3,500.00
Francis L. Sinek Memorial Library	400 N Main Street, Medford, WI 54701	None	PC	role play sensory skills for 3 & 4 yr programs	\$1,500.00
UW Eau Claire Children's Center	1190 Priory Road, Eau Claire, WI 54701	None	PC	microfilm machine	\$900.00
Price County 4-H Leaders Association	PO Box 188, Elk Mound, WI 54739	None	PC	chest freezer	\$400.00
Children's Dyslexia Center of Upper WI	104 S Eyder Ave, Room 240, Phillips, WI 54555	None	PC	security camera system	\$387.00
Chippewa Valley Child Advocacy Center	616 Graham Ave, Eau Claire, WI 54701	None	PC	Core expansion set and science add on packet, and design engineering projects and sets	\$3,830.00
Taylor County Literacy Council	2004 Highland Ave, Suite M, Eau Claire, WI 54701	None	PC	hands on learning kit and curriculum support materials	\$300.00
Eau Claire Municipal Band	624 E College, Medford, WI 54451	None	PC	recording equipment (cameras monitors, etc)	\$2,300.00
Paul Bunyan Logging Camp & Henry O. Strand Interpretive Center	616 Graham Ave, Eau Claire, WI 54701	None	PC	books to give away at county fair	\$1,000.00
Chippewa Valley Museum	PO Box 22, Eau Claire, WI 54701	None	PC	bar chimes with case and stand	\$220.00
BRIDGE for Community Life	1204 E Half Moon Dr, PO Box 1204, Eau Claire, WI 54702	None	PC	materials for new statue	\$1,000.00
Plum City Food Pantry	651 Brakke Drive, Hudson, WI 54016	None	PC	complete exhibit build outs	\$389.00
Grace Place/Salvation Army	301 First Street, Plum City, WI 54761	None	PC	baking equipment and supplies	\$450.00
Have A Heart	203 Church Hill Road, Somerset, WI 54025	None	PC	brown grocery bags	\$300.00
Hope Gospel Mission	8 South Farwell St, Eau Claire, WI 54702	None	PC	School supplies and educational books and art supplies	\$400.00
Moms and Dads Against Meth	PO Box 172, St. Croix Falls, WI 54024	None	PC	iPad and cover	\$2,000.00
St. Croix Valley Restorative Justice	215 N 2nd Street, Suite 108, River Falls, WI 54022	None	PC	new computer monitor and keyboard	\$678.00
Boys & Girls Club of Chippewa Valley-Menomonee Center	201 East Lake St, Eau Claire, WI 54701	None	PC	2 bicycles, drug ed books/dvds and drug testing supplies	\$600.00
Big Brothers Big Sisters Northwestern WI	82 Coulee Rd, Suite 106, Hudson, WI 54016	None	PC	file cabinets	\$600.00
YMCA Camp St. Croix	2125 E Hemepn Ave, Minneapolis, MN 55412	None	PC	art supplies and storage	\$3,000.00
				Quickbooks computers and video equip	\$4,000.00
				technology resources for adventure learning	\$68,928.00

September 2015 Grants

Recipient	Address	Relationship	Status of recipient	Purpose of Grant/Contribution	Amount
Somerset School District-PLTW	PO Box 100 Somerset, WI 54025	None	PC	PLTW Engineering Pgm	\$4,000.00
New Richmond School District-PLTW	650 Richmond Way, New Richmond WI 54017	None	PC	PLTW Engineering Pgm	\$4,000.00
St. Croix Central School District	1751 Broadway St, Hammond WI 54015	None	PC	DWires solder kit and various rods	\$3,700.00
St. Mary School	257 S. Washington Ave, New Richmond WI 54017	None	PC	10 computers	\$2,500.00
St. Anne School	140 Church Hill Road Somerset, WI 54025	None	PC	archery targets rack and repair kits	\$1,063.00
Carleton A. Friday Memorial Library	155 East First Street, New Richmond, WI 54017	None	PC	4 computers	\$2,400.00
West Central WI Community Action Agency	PO Box 308 Glenwood City WI 54013	None	PC	2 laptops	\$600.00
Woodville Historical Society	160 Main St, Woodville, WI 54028	None	PC	laptop/software	\$600.00
New Richmond School District	701 East Eleventh St, New Richmond, WI 54017	None	PC	10 chromebooks	\$2,934.00
Durand School District	PO Box 190 Durand, WI 54736	None	PC	150 lg whiteboards	\$2,250.00
Menomonee School District	215 Pine Ave NE, Menomonee WI 54751	None	PC	4 chromebooks	\$1,040.00
Assumption Catholic School	901 West Prospect Street, Durand WI 54736	None	PC	smartboard and connectors	\$2,500.00
Arts Coming Together	107 Wilson Ct PO Box 695 Menomonee WI 54751	None	PC	10 storm windows	\$1,834.00
The Bridge to Hope	1801 South Broadway Street, Menomonee, WI 54751	None	PC	5 hollow core doors	\$1,200.00
Stepping Stones of Dunn County (Formerly Dunn County Interfaith Volunteers)	1602 Stout Rd, Menomonee WI 54751	None	PC	food for local Feeding America	\$724.00
Spring Valley Seniors Slaying Put	N7107 City Rd N, Beldenville WI 54003	None	PC	modern assist ride software, server, router	\$2,500.00
Ellsworth School District-PLTW	323 W Hillcrest St, Ellsworth WI 54737	None	PC	PLTW Engineering Pgm	\$2,854.00
Hudson School District-PLTW	644 Brakke Dr, Hudson, WI 54016	None	PC	PLTW Engineering Pgm	\$4,000.00
Prescott School District	1220 St. Croix Street, Prescott, WI 54021	None	PC	video editing equip and wire feed welder for HS	\$4,300.00
Hudson School District	644 Brakke Dr, Hudson WI 54016	None	PC	cheerleader uniforms and megaphones	\$2,000.00
Carpenter Nature Center	12805 St. Croix Trail S, Hastings MN 55033	None	PC	bioquip 12' nets and 6" dp nets	\$1,900.00
Operation HELP	PO Box 1134 Hudson, WI 54016	None	PC	Christmas Campaign	\$1,000.00
Phillips Youth Baseball	60 First St Phillips, WI 54555	None	PC	concrete block steel door	\$3,500.00
Counseling & Development Center	PO Box 71, 598 Peterson Drive, Phillips WI 54555	None	PC	Swingline office shredder	\$1,940.00
McDonell Area Catholic Schools	1316 Bel Air Blvd Chippewa Falls, WI 54729	None	PC	smartboard, kitchen playset whiteboards	\$2,580.00
St. Charles Early Childhood Educ and Daycare Ctr	428 W Spruce St Chippewa Falls, WI 54729	None	PC	student mailbox communication center	\$500.00
Family Resource Center-Eau Claire	4800 Golf Road Suite 250 Eau Claire, WI 54701	None	PC	100 quality children's books	\$4,000.00
Medford School District-PLTW	124 West State St Medford, WI 54451	None	PC	PLTW Engineering Pgm	\$3,475.00
Medford School District	420 E Lincoln Street, Medford, WI 54451	None	PC	Artch Xtreme wind tunnel (portion) and LED light table and blocks	\$850.00
Immanuel Lutheran School	215 South 2nd St, Colby, WI 54421	None	PC	renewal of renaissance learning software for AR	\$1,000.00
CUDA Youth Football and Cheer	1316 Bel Air Blvd, Chippewa Falls, WI 54729	None	PC	Portable AED	\$1,000.00
McDonell Area Catholic Schools-PLTW	2728 Mall Drive, Eau Claire, WI 54701	None	PC	PLTW Engineering Pgm	\$3,563.00
Regis Catholic Schools	PO Box 1623, Eau Claire WI 54702	None	PC	social studies textbooks (12)	\$3,000.00
Eau Claire Chamber Orchestra		None	PC	music rental purchase/ASCAP performance rights fee	\$200.00
					\$77,587

December 2015 Grants

<u>Recipient</u>	<u>Address</u>	<u>Relationship</u>	<u>Status of recipient</u>	<u>Purpose of Grant/Contribution</u>	<u>Amount</u>
New Richmond School District	701 East Eleventh St. New Richmond WI 54017	None	PC	Mac Pro thunderbolt and HP designjet	\$2,500.00
Hudson School District	644 Brakke Dr. Hudson WI 54016	None	PC	Hokki stools and STEM literature	\$1,900.00
Medford School District	124 State Street, Medford, WI 54451	None	PC	Dramatic play center and sensory exploration	\$694.00
Eau Claire School District	500 Main Street Eau Claire, WI 54701	None	PC	tools for gardening, hokki stools and gaga pit	\$4,333.00
Fall Creek School District	336 E Hoover Ave. Fall Creek WI 54742	None	PC	second step k-5 prevention kit	\$1,050.00
Somerset School District	PO Box 100 Somerset, WI 54025	None	PC	TOP 20 teachers resource PECS therapy materials	\$1,438.00
Augusta School District	E19320 Bang Rd Augusta WI 54722	None	PC	2 student standing desks	\$405.00
Phillips School District	PO Box 70 Phillips, WI 54555	None	PC	Mbot grid, desktop computer, printing materials, 3D pens books science kit of the month	\$2,300.00
Menomonee School District	215 Pine Ave NE, Menomonee WI 54751	None	PC	Wobble chair and funding for classroom library	\$2,700.00
McDonnell Area Catholic Schools	1316 Bel Air Blvd, Chippewa Falls WI 54729	None	PC	Digital scales	\$2,240.00
St. Mary School	257 S. Washington Ave. New Richmond WI 54017	None	PC	Electric keyboard	\$2,000.00
Regis Catholic Schools	2728 Mall Drive Eau Claire, WI 54701	None	PC	Outdoor shed children's literacy kit smartboard	\$4,125.00
Assumption Catholic School	901 West Prospect Street Durand WI 54736	None	PC	interactive smartboards, connectors/cables 4x4 and 4x8 whiteboards	\$4,125.00
Abbotsford Christian Academy	4868 Cemetery Ave Abbotsford WI 54405	None	PC	ipad, 10 snowshoes	\$2,445.00
Abiding Care Pregnancy Resource Center	123 W State St. PO Box 445 Medford WI 54451	None	PC	educational materials	\$500.00
Price County Health Dept	104 S Eyder Avenue, Phillips WI 54555	None	PC	12 OSHA lab jackets	\$1,020.00
UW-Extension	1960 8th Ave. Suite 140, Baldwin WI 54002	None	PC	cooking utensils	\$272.00
Chippewa County Home & Comm Ed	711 North Bridge Street, Chippewa Falls WI 54729	None	PC	books	\$1,450.00
Peace Lutheran Day Care	600 2nd Ave North, Park Falls, WI 54552	None	PC	Air conditioning unit	\$849.00
JR Achievement - Hudson	505 S. Dewey St. Suite 204, Mailbox 10, Eau Claire, WI 54701	None	PC	Program support	\$1,000.00
Friends of the St. Croix Falls Public Library	1800 White Bear Ave N, Maplewood MN 55109	None	PC	Program support	\$450.00
Hammond Community Library	710 Hwy 35 S. St. Croix Falls, WI 54024	None	PC	Program support	\$823.00
Chippewa Valley Community Television	PO Box 120 850 Davis Street, Hammond WI 54015	None	PC	Osmo genius kit littlebits money maker bundle and gizmos and gadgets ipad mini/2	\$1,000.00
Neahr's Art Preschool	800 Wisconsin St, Suite 405A #55 Eau Claire WI 54703	None	PC	Zoom audio recorder	\$800.00
Friends of Fred Smith	901 West Prospect Street, Durand, WI 54736	None	PC	Learn & play carpet cubbie bins, hands on math center interlocking blocks	\$710.00
Price County Historical Society	N8236 Hwy 13 South, PO Box 136 Fittfield WI 54524	None	PC	program kits for K-HS	\$450.00
Woods and Waters Fine Arts Council	505 Dewey St South, Suite 204, Mailbox 10, Eau Claire WI 54555	None	PC	10x12 canopy and replica sign	\$773.00
Medford Performing Arts	54 Heritage Lane, Park Falls WI 54552	None	PC	2 ipad arts and apps	\$2,000.00
Chippewa Valley Boy Scout Council	710 S Hastings Way Eau Claire WI 54701	None	PC	printed and bound books	\$1,000.00
Park Falls Veteran's Alliance	684 5th Ave South, Park Falls, WI 54552	None	PC	Program sponsorship	\$500.00
Chippewa Valley Free Clinic	836 Richard Dr. Eau Claire, WI 54701	None	PC	13 commercial folding tables	\$1,199.00
Eau Claire Area Hmong Mutual Assis Assoc	423 Wisconsin St. Eau Claire, WI 54703	None	PC	replacement flags much replacement lights	\$500.00
Feed My People	2610 Alpine Road Eau Claire, WI 54703	None	PC	equipment for dental clinic and ear lavage kit	\$2,624.00
Christmas Wish	N1831 State Hwy 13, Medford, WI 54451	None	PC	furnaces	\$2,000.00
Special Olympics WI Indianhead	2023 Fairfax St. Eau Claire WI 54701	None	PC	2 desktop computers	\$300.00
Family Resource Center St. Croix Valley	857 Main Street, PO Box 2087 Baldwin WI 54002	None	PC	Program Support	\$1,500.00
Chippewa Adult Special Olympics	1221 Therbrook St, Chippewa Falls WI 54729	None	PC	Program Support	\$600.00
Five Loaves Food & Clothing Center, Inc	421 South Green Ave New Richmond WI 54017	None	PC	180 backpacks school supplies	\$1,500.00
Positive Alternatives Inc	603 Terrill Rd, Menomonee, WI 54751	None	PC	Security system and locks	\$1,900.00
Phillips Wave Swim Team	N9215 N Worcester Rd Phillips WI 54555	None	PC	starting blocks	\$2,000.00
Better Files St. Croix Valley	1417 Northridge Dr Hudson WI 54016	None	PC	color printing paper labels packing slips	\$1,500.00
St. Croix County Women Infant, and Children Nutrition (MIC)	1752 Dorset Lane, New Richmond WI 54017	None	PC	books and child safe knives	\$407.00
Flambeau Home Health and Hospice (Flambeau Medical Center)	133 N Lake Ave, Phillips WI 54555	None	PC	laptop computer, projector	\$750.00
Glenwood City Senior Center Board	PO Box 5, Glenwood City WI 54013	None	PC	4 sets verbal blinds	\$872.00
Flambeau River Community Growing Center	270 1st Ave North, Park Falls WI 54552	None	PC	gardening and growing supplies	\$1,940.00
House Calls	1921 Talen Street PO Box 381 Menomonee, WI 54751	None	PC	3 desktop computers	\$1,500.00
					\$66,769.00

March 2016 Grants

<u>Recipient</u>	<u>Address</u>	<u>Relationship</u>	<u>Status of recipient</u>	<u>Purpose of Grant/Contribution</u>	<u>Amount</u>
Chequamegon Public Schools Foundation	420 N 9th Street Park Falls WI 54552	None	PC	contribution for handicap restrooms	\$1,000.00
New Richmond School District	701 East Eleventh St. New Richmond, WI 54017	None	PC	books reading materials computers, instrument	\$3,500.00
Hudson School District	644 Brakke Dr Hudson WI 54016	None	PC	swnd robot digital recorder	\$5,040.00
Medford School District	124 State Street Medford, WI 54451	None	PC	airtech x-treme wind tunnel, ipod touch cookware, blender/processor bouncy bands WI American indian kit yarn, loom needles, sphero books guided reading hoku stools, math games, posters	\$4,070.00
Eau Claire School District	500 Main Street, Eau Claire WI 54701	None	PC	sensor watch weservice, cases straps	\$8,119.00
Prescott School District	1220 St. Croix Street, Prescott WI 54021	None	PC	large lap desks hoku stools, nuntz ball chair	\$3,000.00
Somerset School District	PO Box 100 Somerset, WI 54025	None	PC	risk reading supplies building literacy, school theater projector	\$950.00
Rob Lake School District	1236 Kennedy St, PO Box 278 Rob Lake WI 54470	None	PC	3-D printer, nonsack cookware, microscope outdoor digital event sign	\$2,150.00
Phillips School District	PO Box 70, Phillips, WI 54555	None	PC	3 smartboards, osmo genius kits	\$3,968.00
Menomonee School District	215 Pine Ave NE, Menomonee WI 54751	None	PC	Yamaha portable PA and case	\$3,325.00
Oscoda School District	331 Middle School Drive Oscoda, WI 54020	None	PC	torchmate bolt together system, arc voltage height control, CAD full	\$1,000.00
Prentice School District	PO Box 110, Prentice WI 54558	None	PC	12 ASUS chromebooks	\$2,250.00
Stanley-Boyd School District	507 East 1st Ave Stanley, WI 54768	None	PC	ipad ains (5)	\$1,000.00
Tiffany Creek Elementary	1003 Tiffany Street, Boyceville WI 54725	None	PC	2 ipad air 2, cases	\$2,500.00
St Joseph School Menomonee	910 Wilson Ave, Menomonee WI 54751	None	PC	ceramic kiln, chromebooks/textbooks ipads shimpo pugmill	\$1,100.00
Regis Catholic Schools	2728 Mall Drive, Eau Claire, WI 54701	None	PC	smartboard connectors, cables, newwhite boards	\$7,000.00
Assumption Catholic School	901 West Prospect Street Durand, WI 54736	None	PC	heart-lung eye, heart respiratory system ear brain models	\$1,925.00
Abbotsford Christian Academy	4868 Cemetery Ave Abbotsford, WI 54405	None	PC	books, summer crafts supplies	\$1,010.00
Colby Public Library	211 W Spence St PO Box 316 Colby, WI 54421	None	PC	donation to cover grade level one	\$500.00
JR Achievement - Augusta	505 Dewey St South, Suite 204, Mailbox 10 Eau Claire WI 54701	None	PC	public recognition of student/tutor success	\$250.00
Literacy Volunteers of America-Chippewa Valley	800 Wisconsin Street #70, Eau Claire, WI 54703	None	PC	assembly line/delivery truck	\$1,250.00
Huey's Hideaway Children's Museum	137 S Main Street, Medford, WI 54451	None	PC	building supplies	\$3,400.00
Chippewa Valley Habitat for Humanity	2233 Golf Road, Eau Claire, WI 54701	None	PC	Cash donation	\$4,000.00
Somerset High School Post Prom Committee	639 Sunrise Dr Somerset, WI 54025	None	PC	pioneer school supplies jars, operations and clothing repairs	\$300.00
Polk County Historical Society	PO Box 41 Balsam Lake WI 54810	None	PC	coffee machine and coffee pots, paint and supplies	\$450.00
Catholic Charities of the Diocese of LaCrosse-Soyourner House	448 North Dewey St. Eau Claire, WI 54703	None	PC	donation for food/prizes	\$615.00
Immanuel Lutheran High School Parents	501 Grover Rd Eau Claire, WI 54703	None	PC	ASQ bags	\$300.00
Family Resource Center-Eau Claire	4800 Golf Road Suite 250 Eau Claire WI 54701	None	PC	New 32,000 PSI TNT cutter	\$500.00
Catawba Harmony Fire Department	W9242 Hwy 8 PO Box 136, Catawba WI 54515	None	PC	donation to purchase new/gently used winter gear	\$1,000.00
Basics for Local Kids	PO Box 61, W7173 450th Ave Ellsworth, WI 54011	None	PC	Cash donation	\$500.00
New Richmond All Night Party	701 East Eleventh St New Richmond, WI 54017	None	PC	ipod shuffles and headphones	\$300.00
American Lutheran Homes	915 E Elm Ave, Menomonee WI 54751	None	PC	projector computer, Adopted DVD & book, wireless linky and firewal	\$1,551.00
EVOLVE Adoption Services (formerly HOPE Adoption & Family Services)	5850 Omaha Ave North, Oak Park Heights, MN 55082	None	PC	computer, shredder electric stapler file cabinet	\$2,310.00
Youth Action Hudson	901 4th St Suite 207 Hudson, WI 54016	None	PC	10 stop rolling ladder	\$1,350.00
Chippewa Valley Theatre Guild	102 West Grand Avenue Eau Claire WI 54703	None	PC	technology resources for royal credit union discovery	\$754.00
YMCA Camp St. Croix	2125 E Hennepin Ave, Minneapolis MN 55412	None	PC	air mover commercial popcorn popper,	\$5,000.00
Amerity Area Senior Citizens, Inc	608 Harriman Ave South, Aneney, WI 54001	None	PC	post prom activities	\$1,298.00
Medford Prom Party	124 West State Street Medford WI 54451	None	PC		\$300.00
Total Grant Awards for FY15					\$78,835.00
Total Grant Awards for FY16					\$292,119.00

Scholarship Payments for Yr Ended April 30, 2016

ANNMARIE SCHOLARSHIP RECIPIENTS

NAME (last)	(first)	HIGH SCHOOL	HS Address	
King	Kaycie	Elk Mound	405 University St, Elk Mound, WI 54739	2013 Recipient
Abts	Austin	EAU - Regis HS	2100 Fenwick, Eau Claire, WI 54703	2014 Recipient
Hennen	Ashley	ST CROIX CENTRAL	1751 Broadway Street, Hammond, WI 54015	2014 Recipient
Pomietto	Alexis	CHIPPEWA FALLS H S	735 Terrill Street, Chippewa Falls, WI 54729	2014 Recipient
Olson	Connor	ALTOONA	711 7th St W, Altoona, WI 54720	2015 Recipient
Dix	Bethany	AMERY	555 Minneapolis Ave S, Amery, WI 54001	2015 Recipient
Roskam	Julia	BALDWIN	1000 13th Avenue, Baldwin, WI 54002	2015 Recipient
Wold	Kendall	BOYCEVILLE	1003 Tiffany Street, Boyceville, WI 54725	2015 Recipient
McClay	Megan Sue	CHEQUAMEGON (formerly Park Falls)	400 - 9th North, Park Falls, WI 54552	2015 Recipient
Severson	Taylor Marie	CHIPPEWA FALLS H S	735 Terrill Street, Chippewa Falls, WI 54729	2015 Recipient
Selzer	Abigail	CHIPPEWA FALLS McDonnell HS	1316 Bel Air Blvd, Chippewa Falls, WI 54729	2015 Recipient
Schmock	Scott	COLFAX	601 University, Colfax, WI 54730	2015 Recipient
Adler	Hunter	DURAND	604 Seventh Avenue East, PO Box 190, Durand, WI 54736	2015 Recipient
Faulkner	Rosalind	EAU - Memorial HS	2225 Keith Street, Eau Claire, WI 54703	2015 Recipient
Mousel	Greta	EAU - North HS	1801 Piedmont, Eau Claire, WI 54703	2015 Recipient
Strand	Beth	EAU - Regis HS	2100 Fenwick, Eau Claire, WI 54703	2015 Recipient
Marino	Joshua	ELEVA-STRUM	W23597 US Highway 10, Strum, WI 54770	2015 Recipient
Woolhouse	Mikayla Samma	ELK MOUND	405 University St, Elk Mound, WI 54739	2015 Recipient
Nadeau	Isabella	GLENWOOD CITY	850 Maple St, Glenwood City, WI 54013	2015 Recipient
Kresel	Connor	HUDSON	1501 Vine Street, Hudson, WI 54016	2015 Recipient
Backhaus	Megan	MEDFORD	1015 W Broadway, Medford, WI 54451	2015 Recipient
Marshall	Elizabeth	MEDFORD	1015 W Broadway, Medford, WI 54451	2015 Recipient
Peterson	John	MENOMONIE	1715 W 5th Street, Menomonie, WI 54751	2015 Recipient
Westphal	Bethany	MENOMONIE	1715 W 5th Street, Menomonie, WI 54751	2015 Recipient
Weiss	Nash	MONDOVI	337 N Jackson Street, Mondovi, WI 54755	2015 Recipient
Halonen	Allyson	NEW RICHMOND	701 E 11th St, New Richmond, WI 54017	2015 Recipient
L'Allier	Charles	NEW RICHMOND	701 E 11th St, New Richmond, WI 54017	2015 Recipient
Dyrbye-O'Hare	Ian	OSCEOLA	PO Box 128, 1111 Oak Ridge Dr, Osceola, WI 54020	2015 Recipient
Olson	Alex	PHILLIPS H S	PO Box 70, Phillips, WI 54555	2015 Recipient
Langfoss	Claire	PHILLIPS H S	PO Box 70, Phillips, WI 54555	2015 Recipient

Jerome	Branden	RIB LAKE	1200 North St, PO Box 278, Rib Lake, WI 54470	\$2,000	2015 Recipient
Tonsager	Alyssa	RIVER FALLS	818 Cemetery Rd , River Falls, WI 54022	\$2,000	2015 Recipient
Strom	Tayva	SOMERSET	PO Box 100, Somerset, WI 54025	\$2,000	2015 Recipient
Hawke	Haylee	ST CROIX CENTRAL	1751 Broadway Street, Hammond, WI 54015	\$2,000	2015 Recipient
				<u>\$67,500</u>	

ANN CERVENKA SCHOLARSHIP RECIPIENTS

Nick Watral	Phillips High School
Morgan Schillinger	Phillips High School
Abigail Staples	Phillips High School
Erica Timmers	Phillips High School

PO Box 70, Phillips, WI 54555	\$2,000
PO Box 70, Phillips, WI 54555	\$2,000
PO Box 70, Phillips, WI 54555	\$2,000
PO Box 70, Phillips, WI 54556	\$2,000
	<u>\$8,000</u>

MIKE LITVINOFF SCHOLARSHIP RECIPIENTS

Andrew Slade	Phillips High School
Nicole Jones	Phillips High School
Thomas Roberts	Phillips High School

PO Box 70, Phillips, WI 54555	\$2,000
PO Box 70, Phillips, WI 54555	\$2,000
PO Box 70, Phillips, WI 54555	\$2,000
	<u>\$6,000</u>

Total AnnMarie Scholarships

Total AnnCervenka/Mike Litvinoff Scholarships

\$67,500
\$14,000

TOTAL SCHOLARSHIPS PAID:

<u>\$81,500</u>

CONSOLIDATED STATEMENT

• Details of assets in your account

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CASH & SHORT-TERM										
BMO PRIME MMKT PREMIER	739,072.180		1.0000		739,072.18			0.00	2,411.59	0.33%
Account: 000005019015	86,335.370		1.0000		86,335.37			0.00	281.71	0.33%
Account: 000005019023	825,407.550		1.0000		825,407.55			0.00	2,693.30	
TOTAL BMO PRIME MMKT PREMIER										
BMO PRIME MONEY MARKET CL Y # 200	93,882.250		1.0000		93,882.25			0.00	67.22	0.07%
Account: 000005019031					\$919,289.80			\$0.00	\$2,760.52	.30%
TOTAL CASH & SHORT-TERM										
FIXED INCOME/LOW VOLATILITY										
U.S. government bonds										
FEDERAL HOME LOAN MORTGAGE CORP										
GOLD POOL #J03500-15 YR GTD MTGE	1,767.480		105.8690		1,871.21	1,781.25		89.96	106.05	5.67%
DTD 09/01/2006 6.000% 10/01/2021										
NON CALLABLE										
MOODY'S: N/A S&P: N/A										
Account: 000005019023										
FEDERAL HOME LOAN MORTGAGE CORP										
GOLD POOL #A13480-30 YR GTD MTGE	1,620.430		112.7620		1,827.23	1,647.75		179.48	89.12	4.88%
DTD 09/01/2003 5.500% 09/01/2033										
NON CALLABLE										
MOODY'S: N/A S&P: N/A										
Account: 000005019023										
FEDL NATL MTGE ASSN POOL #547785										
30 YR GTD SINGLE FAMILY MORTGAGE	201.440		101.3170		204.09	0.00		204.09	14.10	6.91%
DTD 09/01/2000 7.000% 09/01/2030										
NON CALLABLE										
MOODY'S: N/A S&P: N/A										
Account: 000005019023										
FEDL NATL MTGE ASSN POOL #789344										

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2004 5.500% 07/01/2034 NON CALLABLE MOODY'S: N/A S&P: N/A Account: 000005019023	1,110.490		112.4630	1,248.89	1,120.13	128.76	61.08	4.89%
GOVT NATL MTGE ASSN POOL #511734 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2000 7.500% 10/15/2030 NON CALLABLE MOODY'S: N/A S&P: N/A Account: 000005019023	101.240		103.2500	104.53	102.89	1.64	7.59	7.26%
UNITED STATES TREASURY NOTES DTD 02/15/2009 2.750% 02/15/2019 MOODY'S: AAA S&P: N/A Account: 000005019023	10,000.000		105.1640	10,516.40	9,714.10	802.30	275.00	2.61%
UNITED STATES TREASURY NOTES DTD 05/15/2009 3.125% 05/15/2019 MOODY'S: AAA S&P: N/A Account: 000005019023	10,000.000		106.6060	10,660.60	9,476.60	1,184.00	312.50	2.93%
UNITED STATES TREASURY NOTES DTD 02/15/2011 3.625% 02/15/2021 MOODY'S: AAA S&P: N/A Account: 000005019023	10,000.000		110.8710	11,087.10	10,087.33	999.77	362.50	3.27%
UNITED STATES TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021 MOODY'S: AAA S&P: N/A Account: 000005019023	5,000.000		103.9260	5,196.30	5,011.14	185.16	106.25	2.04%
UNITED STATES TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018 MOODY'S: AAA S&P: N/A Account: 000005019023	50,000.000		101.2620	50,631.00	50,298.22	332.78	687.50	1.36%
UNITED STATES TREASURY NOTES								

CONSOLIDATED STATEMENT

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DTD 06/30/2012 1.000% 06/30/2019 MOODYS: AAA S&P: N/A Account: 000005019023	50,000.000		100.1250	50,062.50	49,610.98	451.52	500.00	1.00%
UNITED STATES TREASURY NOTES DTD 11/30/2012 0.625% 11/30/2017 MOODYS: AAA S&P: N/A Account: 000005019023	35,000.000		99.6520	34,948.20	34,728.05	220.15	218.75	0.63%
Total U.S. government bonds				\$178,358.05	\$173,578.44	\$4,779.61	\$2,740.44	1.54%
Corporate and other taxable								
Corporate								
ACE INA HOLDINGS DTD 06/08/2009 5.900% 06/15/2019 NON CALLABLE MOODYS: A3 S&P: A Account: 000005019023	50,000.000		112.1310	56,065.50	56,574.09	-508.59	2,950.00	5.26%
AFLAC INC DTD 11/07/2014 3.625% 11/15/2024 NON CALLABLE MOODYS: A3 S&P: A- Account: 000005019023	25,000.000		105.8900	26,472.50	26,053.49	419.01	906.25	3.42%
AMAZON.COM INC DTD 11/29/2012 1.200% 11/29/2017 NON CALLABLE MOODYS: BAA1 S&P: AA- Account: 000005019023	5,000.000		100.2350	5,011.75	4,975.65	36.10	60.00	1.20%
AMERICAN EXPRESS CREDIT DTD 07/29/2013 2.125% 07/27/2018 NON CALLABLE MOODYS: A2 S&P: A- Account: 000005019023	5,000.000		101.5520	5,077.60	4,994.80	82.80	106.25	2.09%
ASSURANT INC								

CONSOLIDATED STATEMENT

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DTD 03/28/2013 2.500% 03/15/2018										
NON CALLABLE										
MOODY'S: BAA2 S&P: BBB+										
Account: 000005019023	50,000.000		100.0990		50,049.50	50,631.44		-581.94	1,250.00	2.50%
AT&T INC										
DTD 08/18/2011 3.875% 08/15/2021										
NON CALLABLE										
MOODY'S: BAA1 S&P: BBB+										
Account: 000005019023	25,000.000		107.2330		26,808.25	25,159.70		1,648.55	968.75	3.61%
BANK OF AMERICA CORP										
MEDIUM TERM NOTE										
DTD 01/11/2013 2.000% 01/11/2018										
NON CALLABLE										
MOODY'S: BAA1 S&P: BBB+										
Account: 000005019023	60,000.000		100.4630		60,277.80	60,263.41		14.39	1,200.00	1.99%
BLACKROCK INC										
DTD 09/17/2007 6.250% 09/15/2017										
NON CALLABLE										
MOODY'S: A1 S&P: AA-										
Account: 000005019023	50,000.000		106.9860		53,493.00	53,761.55		-268.55	3,125.00	5.84%
BOSTON PROPERTIES LP										
DTD 04/19/2010 5.625% 11/15/2020										
CALLABLE										
MOODY'S: BAA2 S&P: A-										
Account: 000005019023	25,000.000		113.7690		28,442.25	28,387.51		54.74	1,406.25	4.94%
CATHOLIC HEALTH INITIATI										
DTD 10/31/2012 1.600% 11/01/2017										
NON CALLABLE										
MOODY'S: A2 S&P: A-										
Account: 000005019023	5,000.000		100.2380		5,011.90	4,998.55		13.35	80.00	1.60%
CITIGROUP INC										

CONSOLIDATED STATEMENT

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DTD 06/16/2014 3.750% 06/16/2024 NON CALLABLE MOODY'S: BAA1 S&P: BBB + Account: 000005019023	50,000.000		104.1540		52,077.00	50,913.62		1,163.38	1,875.00	3.60%
COMMONWEALTH EDISON DTD 08/02/2010 4.000% 08/01/2020 CALLABLE MOODY'S: A2 S&P: A- Account: 000005019023	15,000.000		108.6880		16,303.20	15,815.84		487.36	600.00	3.68%
DUKE ENERGY CORP DTD 08/16/2012 1.625% 08/15/2017 NON CALLABLE MOODY'S: BAA1 S&P: BBB + Account: 000005019023	5,000.000		100.2430		5,012.15	4,983.55		28.60	81.25	1.62%
EXELON GENERATION CO LLC DTD 09/30/2010 4.000% 10/01/2020 CALLABLE MOODY'S: BAA2 S&P: BBB Account: 000005019023	20,000.000		105.0010		21,000.20	20,877.41		122.79	800.00	3.81%
GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 04/27/2012 2.300% 04/27/2017 NON CALLABLE MOODY'S: A1 S&P: AA + Account: 000005019023	75,000.000		101.4310		76,073.25	75,828.40		244.85	1,725.00	2.27%
GILEAD SCIENCES INC DTD 12/13/2011 3.050% 12/01/2016 NON CALLABLE MOODY'S: A3 S&P: A Account: 000005019023	30,000.000		101.3010		30,390.30	30,515.68		-125.38	915.00	3.01%
GOLDMAN SACHS GROUP INC										

CONSOLIDATED STATEMENT

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DTD 07/27/2011 5.250% 07/27/2021 NON CALLABLE MOODY'S: A3 S&P: BBB + Account: 000005019023	50,000.000		113.0550		56,527.50	53,651.68		2,875.82	2,625.00	4.64%
HEWLETT-PACKARD CO DTD 12/02/2010 3.750% 12/01/2020 NON CALLABLE MOODY'S: BAA2 S&P: BBB Account: 000005019023	50,000.000		105.0720		52,536.00	51,508.81		1,027.19	1,875.00	3.57%
JPMORGAN CHASE & CO DTD 08/10/2011 4.350% 08/15/2021 NON CALLABLE MOODY'S: A3 S&P: A- Account: 000005019023	75,000.000		109.4670		82,100.25	79,188.97		2,911.28	3,262.50	3.97%
JPMORGAN CHASE & CO DTD 03/01/2016 2.550% 03/01/2021 CALLABLE MOODY'S: A3 S&P: A- Account: 000005019023	25,000.000		101.4030		25,350.75	25,094.00		256.75	637.50	2.51%
PUB SVC ELEC & GAS MEDIUM TERM NOTE DTD 08/06/2010 3.500% 08/15/2020 NON CALLABLE MOODY'S: AA3 S&P: A Account: 000005019023	30,000.000		106.4130		31,923.90	31,507.19		416.71	1,050.00	3.29%
REINSURANCE GRP OF AMER DTD 11/06/2009 6.450% 11/15/2019 NON CALLABLE MOODY'S: BAA1 S&P: A- Account: 000005019023	5,000.000		112.8210		5,641.05	4,991.50		649.55	322.50	5.72%
ROHM & HAAS COMPANY										

CONSOLIDATED STATEMENT

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	CURRENT TOTAL = MARKET VALUE	FEDERAL TAX COST	UNREALIZED = GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
DTD 09/10/2007 6.000% 09/15/2017 NON CALLABLE MOODYS: BAA2 S&P: BBB Account: 000005019023	2,000.000		105.8420	2,116.84	2,122.07	-5.23	120.00	5.67%
TD AMERITRADE HOLDING CO DTD 11/25/2009 5.600% 12/01/2019 NON CALLABLE MOODYS: A3 S&P: A Account: 000005019023	50,000.000		111.4120	55,706.00	55,725.58	-19.58	2,800.00	5.03%
TD AMERITRADE HOLDING CO DTD 03/09/2015 2.950% 04/01/2022 CALLABLE MOODYS: A3 S&P: A Account: 000005019023	50,000.000		102.7750	51,387.50	50,107.33	1,280.17	1,475.00	2.87%
THERMO FISHER SCIENTIFIC DTD 08/16/2011 3.600% 08/15/2021 CALLABLE MOODYS: BAA3 S&P: BBB Account: 000005019023	5,000.000		104.7230	5,236.15	5,185.39	50.76	180.00	3.44%
UNITEDHEALTH GROUP INC DTD 07/23/2015 3.750% 07/15/2025 NON CALLABLE MOODYS: A3 S&P: A+ Account: 000005019023	50,000.000		108.4370	54,218.50	53,594.00	624.50	1,875.00	3.46%
VERIZON COMMUNICATIONS DTD 09/18/2013 5.150% 09/15/2023 NON CALLABLE MOODYS: BAA1 S&P: BBB+ Account: 000005019023	125,000.000		115.0090	143,761.25	135,891.99	7,869.26	6,437.50	4.48%
WELLPOINT INC DTD 08/12/2014 2.250% 08/15/2019 NON CALLABLE MOODYS: BAA2 S&P: A Account: 000005019023	25,000.000		100.3880	25,097.00	24,894.75	202.25	562.50	2.24%

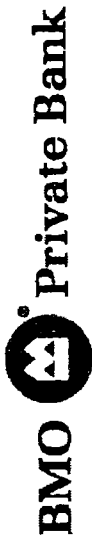
• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
WELLS FARGO & COMPANY DTD 09/15/2010 3.676% 06/15/2016 NON CALLABLE MOODY'S: A2 S&P: A Account: 000005019023 International	5,000.000		100.3510		5,017.55	5,001.97		15.58	183.80	3.66%
HSBC HOLDINGS PLC DTD 11/17/2011 4.875% 01/14/2022 NON CALLABLE MOODY'S: A1 S&P: A Account: 000005019023	75,000.000		109.9570		82,467.75	82,088.90		378.85	3,656.25	4.43%
RIO TINTO FINANCIAL USA LTD DTD 11/02/2010 3.500% 11/02/2020 NON CALLABLE MOODY'S: BAA1 S&P: A- Account: 000005019023	50,000.000		105.3020		52,651.00	52,080.88		570.12	1,750.00	3.32%
SANOFI DTD 04/10/2013 1.250% 04/10/2018 NON CALLABLE MOODY'S: A1 S&P: AA Account: 000005019023	5,000.000		100.4260		5,021.30	4,978.05		43.25	62.50	1.24%
VODAFONE GROUP PLC DTD 02/19/2013 1.500% 02/19/2018 NON CALLABLE MOODY'S: BAA1 S&P: BBB + Account: 000005019023 Other	5,000.000		100.0110		5,000.55	4,978.66		21.89	75.00	1.50%
CALIFORNIA STATE GENERAL OBLIGATION DTD 04/01/2010 5.750% 03/01/2017 NON CALLABLE MOODY'S: AA3 S&P: AA- Account: 000005019023	5,000.000		104.2910		5,214.55	5,006.35		208.20	287.50	5.51%

CONSOLIDATED STATEMENT

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
ROCKFORD ILLINOIS										
GENERAL OBLIGATION										
DTD 05/01/2008 5.000% 12/15/2018										
NON CALLABLE										
AGM										
MOODYS: A1 S&P: N/R										
Account: 000005019023	50,000.000		107.6240		53,812.00	54,649.49		-837.49	2,500.00	4.65%
Total Corporate and other taxable					\$1,318,353.54	\$1,296,982.25		\$21,371.29	\$49,786.30	3.78%
TOTAL FIXED INCOME/LOW VOLATILITY					\$1,496,711.59	\$1,470,560.69		\$26,150.90	\$52,526.74	3.51%
EQUITY/HIGH VOLATILITY										
U.S. equity										
SCHLUMBERGER LTD										
Energy										
Account: 000005019015	54.000		80.3400		4,338.36	4,368.01		-29.65	108.00	2.49%
Total U.S. equity					\$4,338.36	\$4,368.01		-\$29.65	\$108.00	2.49%
U.S. equity funds										
FMI COMMON STOCK FUND										
Small cap value										
Account: 000005019031	29,385.660		24.3400		715,246.96	667,682.90		47,564.06	0.00	0.00%
FMI LARGE CAP FUND										
Large cap diversified equity										
Account: 000005019031	135,202.914		19.5600		2,644,569.00	2,350,515.28		294,053.72	28,122.21	1.06%
T ROWE PRICE BLUE CHIP GROWTH FUND										
Large cap growth										
Account: 000005019031	11,583.096		68.3000		791,125.46	767,358.43		23,767.03	0.00	0.00%
Total U.S. equity funds					\$4,150,941.42	\$3,785,556.61		\$365,384.81	\$28,122.21	.68%
International										
DODGE & COX INTERNATIONAL STOCK FUND										



ANNMARIE FOUNDATION AGENCY

Account 000005019015 / Page 17 of 354
May 1, 2015 to April 30, 2016
CONSOLIDATED STATEMENT

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
Developed large cap Account: 000005019031	12,539.653		36.3600		455,941.78	470,000.00		-14,058.22	10,533.31	2.31%
FMI INTERNATIONAL FUND										
Diversified Account: 000005019031	18,690.171		28.8200		538,650.73	456,585.00		82,065.73	0.00	0.00%
Total International					\$994,592.51	\$926,585.00		\$68,007.51	\$10,533.31	1.06%
TOTAL EQUITY/HIGH VOLATILITY					\$5,149,872.29	\$4,716,509.62		\$433,362.67	\$38,763.52	.75%
TOTAL ASSETS IN YOUR ACCOUNT					\$7,565,873.68	\$7,106,360.11		\$459,513.57	\$94,050.78	1.24%