



**FIDUCIARY  
PARTNERS**  
INDEPENDENT TRUST SERVICES

March, 2011

Re: 2010 Annual Valuation Notice

Enclosed is the Annual Valuation Notice for your account in the Illinois Funeral Trust Pre-need Trust Program. The notice lists the value of your Pre-need Contract as of 12/31/2010, as well as the contract type and the name of your funeral home.

In association with Genworth Financial Wealth Management, Inc., and LPL Financial we have established the Illinois Funeral Trust Pre-need Trust Program to administer and to invest your pre-need funeral trust account, within the requirements of the new Illinois Funeral or Burial Funds Act (the new Act). After the resignation of the former trustee, Merrill Lynch Trust Company, your Funeral Director selected our program to hold your account.

Under the new Act we are required to notify you of the following:

- The total trustee fees that have been charged by the program since we became trustee and began receiving accounts in September, 2010 have been less than .48% of the fund value, or 1.43% on an annual basis. For example, an account that joined our program on September 1, 2010 with a value of \$10,000 was charged less than \$48 in 2010.
- Fiduciary Partners, Inc. is regulated by the Wisconsin Department of Financial Institutions and the Illinois Department of Financial and Professional Regulation.
- You may request a copy of the 2010 financial statements for the Illinois Funeral Trust, once those reports have been compiled and audited by visiting the following website, [www.ifda.org](http://www.ifda.org), or writing to IFDA Services, 215 S. Grand Avenue West, Springfield, IL 62704. We anticipate that those reports will be available after September 30, 2011.

It is possible that you have received tax information (Form 1099) regarding your pre-need trust account in the past. The trust is now a "Qualified Funeral Trust" under the Internal Revenue Code, and consequently there will not be any tax information sent to you to report from our program for 2010.

Thank you for the opportunity to serve as trustee for your pre-need account.

Sincerely,

Fiduciary Partners, Inc.