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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity




☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation HARE LAURA CHARITABLE TRUST		A Employer identification number 20-6955819	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O MI TRUST CO PO BOX 2977		B Telephone number (see page 10 of the instructions) (414) 815-3755	
	City or town, state, and ZIP code MILWAUKEE, WI 53201		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,386,959		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	160,226	160,226		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-200,174			
	b Gross sales price for all assets on line 6a <u>2,568,845</u>				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	2,643			
	12 Total. Add lines 1 through 11	-37,305	160,226		
	13 Compensation of officers, directors, trustees, etc	40,635	40,635		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,451			4,451
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,000			1,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) 	8,057	1,897		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	54,143	42,532		5,451
	25 Contributions, gifts, grants paid	307,841			307,841
	26 Total expenses and disbursements. Add lines 24 and 25	361,984	42,532		313,292
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-399,289			
	b Net investment income (if negative, enter -0-)		117,694		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	340,759	506,850	506,850
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,971,204	4,504,652	4,919,841
	c	Investments—corporate bonds (attach schedule).	996,246	897,532	944,280
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	16,384	15,988	15,988
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,324,593	5,925,022	6,386,959
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	6,324,593	5,925,022	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,324,593	5,925,022	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,324,593	5,925,022	

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	6,324,593
2	Enter amount from Part I, line 27a	2	-399,289
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,925,304
5	Decreases not included in line 2 (itemize) ▶ _____	5	282
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,925,022

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)
1 a	See Attached Schedule	P	2008-01-01	2009-12-31
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,568,845	0	2,769,019	-200,174
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	-200,174
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-200,174
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	300,633	7,072,492	0 042507
2007	425,366	7,993,661	0 053213
2006			
2005			
2004			

2 Total of line 1, column (d).	2	0 095720
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047860
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	5,658,477
5 Multiply line 4 by line 3.	5	270,815
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,177
7 Add lines 5 and 6.	7	271,992
8 Enter qualifying distributions from Part XII, line 4.	8	313,292

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,177
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	1,177
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,177
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,160	
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	6,160
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,983
11		Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 1,300	Refunded <input type="checkbox"/>	11	3,683

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> IN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶M&I TRUST CO NA Telephone no ▶(317) 472-3570			
Located at ▶3929 RIVER CROSSING PKWY INDIANAPOLIS IN ZIP+4 ▶46240				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2009?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2009 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data TableSee Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,744,647
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,744,647
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,744,647
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	86,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,658,477
6	Minimum investment return. Enter 5% of line 5.	6	282,924

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	282,924
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	1,177
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,177
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	281,747
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	281,747
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	281,747

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	313,292
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	313,292
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,177
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	312,115
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. 49,296			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 313,292			
a	Applied to 2008, but not more than line 2a 49,296			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount. 263,996			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. 17,751			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

a

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

MARSHALL ILSLEY TRUST CO NA
3929 RIVER CROSSING PARKWAY SUITE 2
INDIANAPOLIS,IN 46240
(317) 472-3570

b

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

NO STANDARDIZED FORM

c

Any submission deadlines

NONE

d

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

MAINTAINING ECOLOGICALLY SIGNIFICANT UNDEVELOPED LAND FOR PURPOSES OF PRESERVING IT IN ITS NATURAL STATE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	307,841
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	160,226	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18		-200,174
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				160,226	-200,174
13 Total. Add line 12, columns (b), (d), and (e). 13					-39,948

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
*****			2010-04-21	
Signature of officer or trustee			Date	
*****			Title	

Paid Preparer's Use Only	Preparer's Signature	BETH SCHROEDER EA	Date 2010-04-22	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code			EIN	
	M & I TRUST CO NA 11270 WEST PARK PLACE SUITE 400 MILWAUKEE, WI 53224			Phone no (414) 815-3500	

Additional Data

Software ID: 09000048
Software Version: US02CV000TY2009
EIN: 20-6955819
Name: HARE LAURA CHARITABLE TRUST

Form 990PF Part VIII Line 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
MARSHALL & ILSLEY TR CO NA	TRUSTEE 4 00	40,635	0	0
3929 RIVER CROSSING PKWY SUITE 200 INDIANAPOLIS, IN 46240				
R RONALD CALKINS ESQ	SELECTION COMMITTEE 1 00	2,380	0	0
151 NORTH DELAWARE ST SUITE 1120 INDIANAPOLIS, IN 46204				
DANIEL ISENBERG	SELECTION COMMITTEE 1 00	0	0	0
3929 RIVER CROSSING PKWY SUITE 200 INDIANAPOLIS, IN 46240				
BARBARA MURPHY	SELECTION COMMITTEE 1 00	0	0	0
3929 RIVER CROSSING PKWY SUITE 200 INDIANAPOLIS, IN 46240				
LENORE P TEDESCO	SELECTION COMMITTEE 1 00	0	0	0
723 W MICHIGAN ST L S 118 INDIANAPOLIS, IN 46202				
HELGA BEHROOZI	SELECTION COMMITTEE 1 00	1,000	0	0
4465 CLAIRBORNE WAY INDIANAPOLIS, IN 46228				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INDIANAPOLIS PARKS FDN615 N AKABANA ST INDIANAPOLIS,IN 46204		501 (C)	2008 & 2009 GRANT	47,841
WFYI1401 NORTH MERIDIAN STREET INDIANAPOLIS,IN 46202		501(C)	OF STANDARD-BASED MATERIALSPILOT PROGRAMS & CREATIONFOR INDIANA EXPEDITIONS	40,000
INDIANA NATURAL RESOURCES FDN402 W WASHINGTON ST W256 INDIANAPOLIS,IN 46204		501(C)	GRANT FOR LIMBERLOST	30,000
CENTER FOR EARTH & ENVIRONMENTAL SCIENCE950 NORTH MERIDIAN ST SUITE 250 INDIANAPOLIS,IN 46204		501(C)	2008 GIFT	100,000
ST SIMON SCHOOL8155 OAKLANDON ROAD INDIANAPOLIS,IN 46236		501(C)	2009 GRANT	10,000
UPPER WHITE RIVER WATERSHED ALLIANCE723 WEST MICHIGAN ST INDIANAPOLIS,IN 46202		501(C)	2008 GIFT	55,000
JAMESON CAMP2001 BRIDGEPORT ROAD INDIANAPOLIS,IN 46032		501(C)	FOR CAMP ACTIVITIES2009 GRANT	10,000
MSD PIKE TOWNSHIPLINCOLN5353 WEST 71 STREET INDIANAPOLIS,IN 46268		501(C)	FOR MIDDLE SCHOOL2009 GRANT	5,000
DANVILLE COMMUNITY SCHOOLS 1425 W LINCOLN ST DANVILLE,IN 46122		501(C)	FOR MIDDLE SCHOOL2009 GRANT	10,000
Total				307,841

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: HARE LAURA CHARITABLE TRUST

EIN: 20-6955819

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Schedule Attached	2008-01	Purchased	2009-12		2,568,845	2,769,019			-200,174	

TY 2009 Other Decreases Schedule

Name: HARE LAURA CHARITABLE TRUST

EIN: 20-6955819

Description	Amount
TIMING DIFFERENCE	282

TY 2009 Other Income Schedule

Name: HARE LAURA CHARITABLE TRUST

EIN: 20-6955819

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
Fed Excise Tax Refund	2,643		

TY 2009 Taxes Schedule

Name: HARE LAURA CHARITABLE TRUST

EIN: 20-6955819

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PD	1,897	1,897		
FEDERAL REFUND APPLIED AS EST	2,643			
FEDERAL ESTIMATES	3,517			

Part II Balance Sheet Schedule

TRAN RHTI

INVESTMENT REVIEW ACCOUNT TOTALS

12:44 04/21/10

BANK 98

ACCOUNT NO :

LAURA HARE CHARITABLE TRUST

ASSETS FROZEN DATE: 12/31/2009

INCOME CASH :

463,097.88

PRINCIPAL CASH:

463,097.88-

UNITS	COST/ CARRYING VALUE	MARKET VALUE	ACCUAL/ EST. ANN. INCOME
CASH EQUIVALENTS	506,850.38		96.92
506,850.380	506,850.38	506,850.38	707.44
FIXED INCOME	897,532.39		8,959.92
900,000.000	897,532.39	944,280.00	42,250.00
EQUITIES	4,504,651.49		6,931.03
104,800.000	4,504,651.49	4,919,840.60	110,521.60
OTHER	0.00		0.00
3.000	0.00	0.00	0.00

GRAND TOTAL

5,909,034.26

15,987.87

1,511,653.380

5,909,034.26

6,370,970.98

153,479.04

** TOTAL LIABILITIES ARE INCLUDED IN THE CATEGORY LABELED OTHER **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI

Part II Balance Sheet Schedule

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST

12:44 04/21/10

BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST

FROZEN DATE: 12/31/2009 TYPE: SECU DESC:

SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 22546EMP6	98.990000	12/31/2009	100,000.000	100,000.00	
CREDIT SUISSE MEDIUM TERM BK CERT			0.00	100,000.00	
PLUS LKD ZERO CPN DTD 10/19/2009 DUE			0.00	98,990.00	
- 38141GCG7	107.566000	12/31/2009	200,000.000	198,078.00	
GOLDMAN SACHS GROUP INC SR NT			3,800.00	198,078.00	
5.70% DTD 08/27/2002 DUE 09/01/2012			11,400.00	215,132.00	
- 78387GAS2	103.954000	12/31/2009	200,000.000	199,812.00	
SBC COMMUNICATIONS INC COM			1,354.44	199,812.00	
5.30% DTD 11/14/2005 DUE 11/15/2010			10,600.00	207,908.00	
- 9128276T4	104.832000	12/31/2009	200,000.000	199,562.50	
US TREASURY NOTE			3,777.17	199,562.50	
5.00% DTD 02/15/01 DUE 02/15/2011			10,000.00	209,664.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 001

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME	:	463,097.88	UNITS	CARRYING VALUE
PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
- 912828FK1	106.293000	12/31/2009	200,000.000	200,079.89
US TREASURY NOTE			28.31	200,079.89
5.125% DTD 06/30/2006 DUE 06/30/2011			10,250.00	212,586.00
- 001055102	46.250000	12/31/2009	1,500.000	59,384.25
AFLAC INC COM			0.00	59,384.25
			1,680.00	69,375.00
- 009158106	81.060000	12/31/2009	500.000	28,369.00
AIR PRODS & CHEMS INC COM			225.00	28,369.00
			980.00	40,530.00
- H01301102	164.350000	12/31/2009	500.000	70,010.90
ALCON INC			0.00	70,010.90
			1,975.00	82,175.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 002

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 02209S103	19.630000	12/31/2009	4,000.000	75,674.01	
ALTRIA GROUP INC COM			1,360.00	75,674.01	
			5,600.00	78,520.00	
- 023135106	134.520000	12/31/2009	500.000	40,904.95	
AMAZON.COM INC COM			0.00	40,904.95	
			0.00	67,260.00	
- 03076C106	38.820000	12/31/2009	2,000.000	46,888.40	
AMERIPRISE FINL INC COM			0.00	46,888.40	
			1,360.00	77,640.00	
- 037411105	103.170000	12/31/2009	1,000.000	82,671.00	
APACHE CORP COM			0.00	82,671.00	
			600.00	103,170.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 003

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 037833100	210.732000	12/31/2009	300.000	47,296.92	
APPLE INC COM			0.00	47,296.92	
			0.00	63,219.60	
- 071813109	58.680000	12/31/2009	1,500.000	92,161.05	
BAXTER INTL INC COM			435.00	92,161.05	
			1,740.00	88,020.00	
- 054937107	25.370000	12/31/2009	3,000.000	53,826.90	
BB&T CORP COM			0.00	53,826.90	
			1,800.00	76,110.00	
- 088606108	76.580000	12/31/2009	500.000	29,919.20	
BHP BILLITON LTD SPONSORED ADR			0.00	29,919.20	
			830.00	38,290.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 004

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 149123101	56.990000	12/31/2009	1,000.000	47,798.00	
CATERPILLAR INC COM			0.00	47,798.00	
			1,680.00	56,990.00	
- 151020104	55.680000	12/31/2009	800.000	46,167.92	
CELGENE CORP COM			0.00	46,167.92	
			0.00	44,544.00	
- 166764100	76.990000	12/31/2009	1,200.000	99,460.00	
CHEVRON CORP NEW COM			0.00	99,460.00	
			3,264.00	92,388.00	
- 17275R102	23.940000	12/31/2009	4,000.000	80,240.00	
CISCO SYS INC COM			0.00	80,240.00	
			0.00	95,760.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 005

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 189054109	61.000000	12/31/2009	1,500.000	83,321.85	
CLOROX CO COM			0.00	83,321.85	
			3,000.00	91,500.00	
- 20030N101	16.860000	12/31/2009	4,000.000	66,756.80	
COMCAST CORP CL A			0.00	66,756.80	
			1,512.00	67,440.00	
- 22160K105	59.170000	12/31/2009	2,000.000	110,676.00	
COSTCO WHSL CORP NEW COM			0.00	110,676.00	
			1,440.00	118,340.00	
- 126650100	32.210000	12/31/2009	1,500.000	47,938.50	
CVS CAREMARK CORP COM			0.00	47,938.50	
			525.00	48,315.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 006

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88		UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-		ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME		MARKET VALUE	
- 235851102	75.200000	12/31/2009	1,000.000		64,716.24	
DANAHER CORP COM			40.00		64,716.24	
			160.00		75,200.00	
- 291011104	42.600000	12/31/2009	1,200.000		42,369.96	
EMERSON ELEC CO COM			0.00		42,369.96	
			1,608.00		51,120.00	
- 369604103	15.130000	12/31/2009	4,000.000		41,840.00	
GENERAL ELEC CO COM			400.00		41,840.00	
			1,600.00		60,520.00	
- 38141G104	168.840000	12/31/2009	800.000		90,736.00	
GOLDMAN SACHS GROUP INC COM			0.00		90,736.00	
			1,120.00		135,072.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 007

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 458140100	20.400000	12/31/2009	2,500.000	48,250.00	
INTEL CORP COM			0.00	48,250.00	
			1,575.00	51,000.00	
- 459200101	130.900000	12/31/2009	800.000	81,208.78	
INTERNATIONAL BUSINESS MACHS CORP			0.00	81,208.78	
COM			1,760.00	104,720.00	
- 464288638	102.710000	12/31/2009	1,000.000	103,290.00	
ISHARES TR BARCLAYS INTER CR BD FD			374.26	103,290.00	
			4,763.00	102,710.00	
- 464288513	87.840000	12/31/2009	1,200.000	103,500.00	
ISHARES TR IBOXX \$ HIGH YIELD CORP			695.85	103,500.00	
BD FD			9,621.60	105,408.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 008

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 464287242	104.150000	12/31/2009	4,000.000	403,447.20	
ISHARES TR IBOX USD INVT		GRADE CORP	1,740.92	403,447.20	
BD FD			22,392.00	416,600.00	
- 450911102	49.740000	12/31/2009	0.000	0.00	
ITT CORP NEW COM			212.50	0.00	
			0.00	0.00	
- 478160104	64.410000	12/31/2009	1,500.000	94,489.00	
JOHNSON & JOHNSON COM			0.00	94,489.00	
			2,940.00	96,615.00	
- 46625H100	41.670000	12/31/2009	2,400.000	94,555.04	
JPMORGAN CHASE & CO COM			0.00	94,555.04	
			480.00	100,008.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 009

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
-	548661107	23.390000 12/31/2009	3,000.000	63,810.00	
	LOWES COS INC COM		0.00	63,810.00	
			1,080.00	70,170.00	
-	56418H100	54.580000 12/31/2009	800.000	44,671.20	
	MANPOWER INC WIS COM		0.00	44,671.20	
			592.00	43,664.00	
-	999993447	1.0000000000 12/31/2009	506,850.380	506,850.38	
	MARSHALL PRIME MONEY MARKET CL I		96.92	506,850.38	
			707.44	506,850.38	
-	57636Q104	255.980000 12/31/2009	400.000	80,823.96	
	MASTERCARD INC CL A		0.00	80,823.96	
			240.00	102,392.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 010

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 580135101	62.440000	12/31/2009	1,200.000	71,502.56	
MCDONALDS CORP COM			0.00	71,502.56	
			2,640.00	74,928.00	
- 58155Q103	62.500000	12/31/2009	800.000	50,032.00	
MCKESSON CORP COM			0.00	50,032.00	
			384.00	50,000.00	
- 58405U102	63.910000	12/31/2009	1,200.000	49,625.84	
MEDCO HEALTH SOLUTIONS INC COM			0.00	49,625.84	
			0.00	76,692.00	
- 585055106	43.980000	12/31/2009	1,000.000	36,198.20	
MEDTRONIC INC COM			0.00	36,198.20	
			820.00	43,980.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 011

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME	:	463,097.88	UNITS	CARRYING VALUE
PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
- 594918104	30.480000	12/31/2009	3,000.000	79,744.95
MICROSOFT CORP COM			0.00	79,744.95
			1,560.00	91,440.00
- 61166W101	81.750000	12/31/2009	500.000	41,304.90
MONSANTO CO NEW COM			0.00	41,304.90
			530.00	40,875.00
- G6359F103	21.890000	12/31/2009	5,000.000	132,152.50
NABORS INDUSTRIES LTD			0.00	132,152.50
			0.00	109,450.00
- 637071101	44.090000	12/31/2009	3,000.000	157,309.80
NATIONAL OILWELL VARCO INC			0.00	157,309.80
			1,200.00	132,270.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 012

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
BANK 98 ACCOUNT NO LAURA HARE CHARITABLE TRUST
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 68389X105	24.530000	12/31/2009	4,000.000	80,110.00	
ORACLE CORP COM			0.00	80,110.00	
			800.00	98,120.00	
- 718172109	48.190000	12/31/2009	1,800.000	84,275.04	
PHILIP MORRIS INTL INC COM			1,044.00	84,275.04	
			4,176.00	86,742.00	
- 73755L107	108.500000	12/31/2009	300.000	34,227.90	
POTASH CORP SASK INC COM			0.00	34,227.90	
			120.00	32,550.00	
- 74005P104	80.310000	12/31/2009	800.000	45,688.80	
PRAXAIR INC COM			0.00	45,688.80	
			1,440.00	64,248.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 013

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:

INCOME	:	463,097.88	UNITS	CARRYING VALUE
PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
- 742718109	60.630000	12/31/2009	1,800.000	112,922.20
PROCTER & GAMBLE CO COM			0.00	112,922.20
			3,168.00	109,134.00
- 760975102	67.540000	12/31/2009	1,500.000	119,095.00
RESEARCH IN MOTION LTD COM			0.00	119,095.00
			0.00	101,310.00
- 808513105	18.820000	12/31/2009	4,000.000	81,551.20
SCHWAB CHARLES CORP NEW COM			0.00	81,551.20
			960.00	75,280.00
- 881624209	56.180000	12/31/2009	1,800.000	89,549.82
TEVA PHARMACEUTICAL INDS LTD ADR			0.00	89,549.82
			963.00	101,124.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 014

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- H8817H100	82.800000	12/31/2009	1,200.000	138,527.50	
TRANSOCEAN LTD ZUG NAMEN AKT			0.00	138,527.50	
			0.00	99,360.00	
- 907818108	63.900000	12/31/2009	800.000	48,429.12	
UNION PAC CORP COM			216.00	48,429.12	
			864.00	51,120.00	
- 913017109	69.410000	12/31/2009	700.000	47,620.65	
UNITED TECHNOLOGIES CORP COM			0.00	47,620.65	
			1,190.00	48,587.00	
- 922042858	41.000000	12/31/2009	5,000.000	206,350.00	
VANGUARD INTL EQUITY INDEX FDS			0.00	206,350.00	
VANGUARD EMERGING MKTS ETF			2,725.00	205,000.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 015

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

	INCOME	:	463,097.88	UNITS	CARRYING VALUE
	PRINCIPAL	:	463,097.88-	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 92334N103	32.880000	12/31/2009	2,000.000	49,964.00	
VEOLIA ENVIRONNEMENT SPONSORED ADR			0.00	49,964.00	
			2,864.00	65,760.00	
- 92343V104	33.130000	12/31/2009	2,500.000	79,400.98	
VERIZON COMMUNICATIONS INC COM			0.00	79,400.98	
			4,750.00	82,825.00	
- 949746101	26.990000	12/31/2009	3,500.000	51,272.90	
WELLS FARGO & CO NEW COM			0.00	51,272.90	
			700.00	94,465.00	
- 98385X106	46.530000	12/31/2009	1,500.000	50,622.60	
XTO ENERGY INC COM			187.50	50,622.60	
			750.00	69,795.00	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 016

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:44 04/21/10
BANK 98 ACCOUNT NO: ' LAURA HARE CHARITABLE TRUST
FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
SHOW STALE/MISSING PRICE:
INCOME : 463,097.88 UNITS CARRYING VALUE
PRINCIPAL : 463,097.88- ACCRUAL TAX COST
MARKET PRICE PRICE DATE EST. ANN. INCOME MARKET VALUE
- MA1184500 0.000000 05/29/2007 1.000 0.00
LAURA HARE DEATH CERTIFICATE 0.00 0.00
0.00 0.00
- MA1184492 0.000000 05/29/2007 1.000 0.00
THE LAURA HARE MD REVOCABLE 0.00 0.00
TRUST AGREEMENT AS AMENDED 0.00 0.00
- MA1184518 0.000000 05/29/2007 1.000 0.00
WILL & CODICIL OF LAURA HARE MD 0.00 0.00
0.00 0.00

** END OF LIST **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 017

Part IV Capital Gains & Losses Schedule

ACCT 368G
FROM 01/01/2009
TO 12/31/2009

MARSHALL & ILSLEY TRUST COMPANY N.A
STATEMENT OF CAPITAL GAINS AND LOSSES
LAURA HARE CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER. BES
TRUST ADMINISTRATOR. LAS
INVESTMENT OFFICER. DJI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2000 0000 AFLAC INC - 001055102 - MINOR = 472						
SOLD		01/22/2009	46473 14			
ACQ	1200 0000	05/22/2008	27883 88	80785 32	-52901 44	ST
	800 0000	07/01/2008	18589 26	50072 00	-31482 74	ST
500 0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 406						
SOLD		08/04/2009	37669 93			
ACQ	500 0000	01/08/2009	37669 93	28369 00	9300 93	ST
2000 0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 469						
SOLD		08/04/2009	56380 54			
ACQ	2000 0000	11/04/2008	56380 54	46888 40	9492 14	ST
500 0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 467						
SOLD		01/08/2009	20385 88			
ACQ	500 0000	11/04/2008	20385 88	17665 00	2720 88	ST
200 0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 467						
SOLD		11/23/2009	12385 88			
ACQ	200 0000	11/04/2008	12385 88	7066 00	5319 88	LT15
1800 0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 467						
SOLD		12/10/2009	104406 67			
ACQ	1800 0000	11/04/2008	104406 67	63594 00	40812 67	LT15
4000 0000 BANK OF AMERICA CORP - 060505104 - MINOR = 471						
SOLD		01/21/2009	22919 87			
ACQ	1000 0000	11/04/2008	5729 97	24350 00	-18620 03	ST
	3000 0000	07/01/2008	17189 90	69088 20	-51898 30	ST
3000 0000 BARCLAYS BK PLC IPATH INDEX LKD SECS LKD TO DOW JONES - 06738C778 - MINOR = 541						
SOLD		10/09/2009	117416 97			
ACQ	2500 0000	02/28/2008	97847 48	165471 00	-67623 53	LT15
	500 0000	03/16/2009	19569 50	16270 00	3299 50	ST
2000 0000 CATERPILLAR INC - 149123101 - MINOR = 417						
SOLD		01/26/2009	67524 22			
ACQ	2000 0000	11/04/2008	67524 22	82918 00	-15393 78	ST
1000 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 489						
SOLD		08/04/2009	22319 52			
ACQ	1000 0000	12/05/2006	22319 52	27219 90	-4900 38	LT15
500 0000 COGNIZANT TECH SOLUTIONS CRP COM - 192446102 - MINOR = 488						
SOLD		11/20/2009	21844 88			
ACQ	500 0000	11/04/2008	21844 88	10382 20	11462 68	LT15
500 0000 COGNIZANT TECH SOLUTIONS CRP COM - 192446102 - MINOR = 488						
SOLD		11/23/2009	22239 87			
ACQ	500 0000	11/04/2008	22239 87	10382 20	11857 67	LT15
2000 0000 COGNIZANT TECH SOLUTIONS CRP COM - 192446102 - MINOR = 488						
SOLD		12/10/2009	88177 73			
ACQ	2000 0000	11/04/2008	88177 73	41528 80	46648 93	LT15
500 0000 DANAHER CORP - 235851102 - MINOR = 417						
SOLD		03/16/2009	27414 84			
ACQ	300 0000	01/09/2008	16448 90	24264 99	-7816 09	LT15
	200 0000	12/19/2006	10965 94	14638 00	-3672 06	LT15
1200 0000 EXELON CORP - 30161N101 - MINOR = 492						
SOLD		08/04/2009	60972 23			
ACQ	1200 0000	02/27/2007	60972 23	82479 00	-21506 77	LT15
1000 0000 FLUOR CORP NEW COM - 343412102 - MINOR = 413						
SOLD		11/20/2009	44230 96			
ACQ	1000 0000	01/08/2009	44230 96	47860 00	-3629 04	ST
1000 0000 GENERAL ELECTRIC CORP - 369604103 - MINOR = 416						
SOLD		11/23/2009	15930 58			
ACQ	1000 0000	02/19/2009	15930 58	10460 00	5470 58	ST
200 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 471						
SOLD		11/23/2009	34347 71			
ACQ	100 0000	01/09/2008	17173 86	18980 00	-1806 15	LT15
	100 0000	07/11/2006	17173 86	14747 00	2426 86	LT15
1000 0000 ITT INDS INC IND - 450911102 - MINOR = 410						
SOLD		03/16/2009	37633 98			
ACQ	1000 0000	11/04/2008	37633 98	45619 10	-7985 12	ST
1000 0000 ITT INDS INC IND - 450911102 - MINOR = 410						
SOLD		11/20/2009	50860 69			
ACQ	1000 0000	11/04/2008	50860 69	45619 10	5241 59	LT15
200 0000 IBM CORPORATION - 459200101 - MINOR = 484						
SOLD		12/01/2009	25623 34			
ACQ	200 0000	12/13/2007	25623 34	21508 00	4115 34	LT15
4000 0000 ISHARES TR DOW JONES SELECT DIVID INDEX FD - 464287168 - MINOR = 541						
SOLD		07/22/2009	148171 78			
ACQ	3000 0000	02/10/2009	111128 84	106285 80	4843 03	ST
	1000 0000	02/17/2009	37042 95	32200 00	4842 95	ST
6000 0000 ISHARES TR MSCI EMERGING MKTS INDEX FD - 464287234 - MINOR = 541						
SOLD		11/23/2009	248213 61			
ACQ	6000 0000	07/11/2006	248213 61	185180 00	63033 61	LT15
500 0000 ISHARES TR IBOX USD INVT GRADE CORP BD FD - 464287242 - MINOR = 540						
SOLD		08/04/2009	51176 78			
ACQ	500 0000	12/22/2008	51176 78	49592 65	1584 13	ST
2500 0000 ISHARES TR IBOX \$ HIGH YIELD CORP BD FD - 464288513 - MINOR = 540						
SOLD		02/10/2009	186237 95			
ACQ	2500 0000	12/22/2008	186237 95	178092 50	8145 45	ST
1000 0000 JACOBS ENGR GROUP INC COM - 469814107 - MINOR = 413						
SOLD		07/22/2009	40291 86			
ACQ	1000 0000	01/08/2009	40291 86	50598 20	-10306 34	ST

ACCT 368G
FROM 01/01/2009
TO 12/31/2009

MARSHALL & ILSLEY TRUST COMPANY N.A
STATEMENT OF CAPITAL GAINS AND LOSSES
LAURA HARE CHARITABLE TRUST

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER BES
TRUST ADMINISTRATOR LAS
INVESTMENT OFFICER DJI

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500 0000 MEDCO HEALTH SOLUTIONS INC COM - 58405U102 - MINOR = 478						
SOLD		08/04/2009	26335 22			
ACQ	500 0000	08/08/2007	26335 22	21465 00	4870 22	LT15
300 0000 MEDCO HEALTH SOLUTIONS INC COM - 58405U102 - MINOR = 478						
SOLD		11/23/2009	18758 81			
ACQ	300 0000	08/08/2007	18758 81	12879 00	5879 81	LT15
4000 0000 NOKIA CORP SPNSD ADR - 654902204 - MINOR = 489						
SOLD		01/22/2009	49039 72			
ACQ	4000 0000	11/04/2008	49039 72	67000 00	-17960 28	ST
1500 0000 NOVARTIS AG SPONS ADR - 66987V109 - MINOR = 482						
SOLD		02/26/2009	55876 04			
ACQ	1500 0000	11/04/2008	55876 04	77228 40	-21352 36	ST
1000 0000 NUCOR CORP COM - 670346105 - MINOR = 409						
SOLD		07/22/2009	44444 25			
ACQ	1000 0000	02/10/2009	44444 25	44490 00	-45 75	ST
5000 0000 PFIZER INC - 717081103 - MINOR = 482						
SOLD		11/20/2009	91706 13			
ACQ	3000 0000	05/22/2008	55023 68	59340 00	-4316 32	LT15
	2000 0000	06/03/2008	36682 45	38360 00	-1677 55	LT15
200 0000 PRAXAIR INC - 74005P104 - MINOR = 406						
SOLD		08/04/2009	15874 31			
ACQ	200 0000	08/31/2006	15874 31	11422 20	4452 11	LT15
1500 0000 RAYTHEON COMPANY - 755111507 - MINOR = 410						
SOLD		01/08/2009	75760 52			
ACQ	1500 0000	01/09/2008	75760 52	91465 95	-15705 43	ST
1000 0000 SIMON PPTY GRP NEW - 828806109 - MINOR = 475						
SOLD		01/21/2009	42639 76			
ACQ	1000 0000	12/22/2008	42639 76	53870 00	-11230 24	ST
500 0000 STERICYCLE INC COM - 858912108 - MINOR = 425						
SOLD		03/16/2009	24089 96			
ACQ	500 0000	10/31/2007	24089 96	28639 65	-4549 69	LT15
1000 0000 STERICYCLE INC COM - 858912108 - MINOR = 425						
SOLD		09/24/2009	47260 28			
ACQ	800 0000	10/31/2007	37808 22	45823 44	-8015 22	LT15
	200 0000	01/09/2008	9452 06	11229 00	-1776 94	LT15
3000 0000 US BANCORP - 902973304 - MINOR = 469						
SOLD		08/04/2009	64888 62			
ACQ	3000 0000	02/26/2009	64888 62	44122 50	20766 12	ST
200000 0000 US TREASURY NOTE 4 875% DTD 05/15/06 DUE 05/15/2009 - 912828FE5 - MINOR = 030						
SOLD		05/15/2009	198664 06			
ACQ	200000 0000	06/30/2006	198664.06	198664 06	0 00	LT15
1000 0000 VANGUARD INTL EQUITY INDEX FD INC VANGUARD EUROPEAN VIPERS - 922042874 - MINOR = 541						
SOLD		01/08/2009	38302 78			
ACQ	1000.0000	02/27/2007	38302 78	69612 50	-31309 72	LT15
3000 0000 VANGUARD INTL EQUITY INDEX FD INC VANGUARD EUROPEAN VIPERS - 922042874 - MINOR = 541						
SOLD		09/24/2009	146797 32			
ACQ	3000 0000	02/27/2007	146797 32	208837 50	-62040 18	LT15
500 0000 VEOLIA ENVIRONNEMENT SPONSORED ADR - 92334N103 - MINOR = 492						
SOLD		11/23/2009	17155 45			
ACQ	500 0000	12/22/2008	17155 45	14395 00	2760 45	ST
TOTALS			2568844 64	2769018 56		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-185284 69	0 00	-14889 23	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-185284 69	0 00	-14889 23	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-185284 69	0 00	-14889 23	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-185284 69	0 00	-14889 23	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
INDIANA	N/A	N/A

<200,173.92>