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Form 990-PF

Return of Private Foundation

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

2009

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

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 DELFING CHAR TR SISTER IRMGARD CO MARSHALL & ILSLEY TRUST CO NA		A Employer identification number 39-6781271		
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 2977		Room/ suite	B Telephone number (see page 10 of the instructions) (414) 815-3632	
	City or town, state, and ZIP code MILWAUKEE, WI 53201			C If exemption application is pending, check here ► <input type="checkbox"/>	

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 13,380,240** **J** Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*

E If private foundation status was terminated under section 507(b)(1)(A), check here ►
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses <i>(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))</i>		(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.	330,281	330,281		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	✉ -231,517			
	b Gross sales price for all assets on line 6a 4,786,344				
	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				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	✉ 2,041				
12 Total. Add lines 1 through 11	100,805	330,281			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,666	87,666		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,800			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	✉ 5,343			
	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.	94,809	87,666		0
25 Contributions, gifts, grants paid	635,280			635,280	
26 Total expenses and disbursements. Add lines 24 and 25	730,089	87,666		635,280	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-629,284				
b Net investment income (if negative, enter -0-)		242,615			
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
1 Cash—non-interest-bearing				
2 Savings and temporary cash investments		1,028,370	331,875	331,875
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)		869,010	554,106	705,562
c Investments—corporate bonds (attach schedule)		11,292,154	11,676,939	12,289,062
11 Investments—land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation (attach schedule) ►				
15 Other assets (describe ►)		59,351	53,741	53,741
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		13,248,885	12,616,661	13,380,240
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ►)				
23 Total liabilities (add lines 17 through 22)			0	
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		13,248,885	12,616,661	
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)		13,248,885	12,616,661	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		13,248,885	12,616,661	

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	13,248,885
2 Enter amount from Part I, line 27a	2	-629,284
3 Other increases not included in line 2 (itemize) ►	3	1,209
4 Add lines 1, 2, and 3	4	12,620,810
5 Decreases not included in line 2 (itemize) ►	5	4,149
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,616,661

Part IV Capital Gains and Losses for Tax on Investment Income

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	875,681	14,275,807	0 061340
2007	870,971	16,677,291	0 052225
2006	799,869	15,770,336	0 050720
2005	668,003	13,910,670	0 048021
2004	591,393	12,904,561	0 045828
2	Total of line 1, column (d).		0 258130
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		0 051620
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.		12,006,430
5	Multiply line 4 by line 3.		619,850
6	Enter 1% of net investment income (1% of Part I, line 27b).		2,420
7	Add lines 5 and 6.		622,280
8	Enter qualifying distributions from Part XII, line 4.		635,280

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	2,426
	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		
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	2,426
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	2,426
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,672
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	2,672
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	246
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/>	246	Refunded <input type="checkbox"/> 11

Part VII-A Statements 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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
	<i>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.</i>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	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?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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"/> _____		
	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? <i>If "No," attach explanation.</i>	Yes	No
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)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	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).	<input type="checkbox"/> 11		<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12		<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13		<input type="checkbox"/> No
	Website address ► N/A			
14	The books are in care of ► MARSHALL & ILSLEY TRUST CO NA Telephone no ► (414) 287-7181 Located at ► 111 EAST KILBOURN AVE MILWAUKEE WI ZIP +4 ► 53202			
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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 checked="" type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	<input type="checkbox"/> 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	
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/> 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	<input type="checkbox"/> 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.	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARSHALL & ILSLEY TRUST CO NA 1000 NORTH WATER ST MILWAUKEE, WI 53202	TRUSTEE 8 00	87,666	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.			<input checked="" type="checkbox"/>	0

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		

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.

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.

Describe the two largest program-related investments made by the foundation during the year, but not 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	12,189,276
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	12,189,276
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	12,189,276
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	182,839
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,006,437
6 Minimum investment return. Enter 5% of line 5.	6	600,322

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	600,322
2a Tax on investment income for 2009 from Part VI, line 5.	2a	2,426
b Income tax for 2009 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	2,426
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	597,896
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	597,896
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	597,896

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	635,280
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	635,280
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	2,426
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	632,854

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				597,896
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
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.	26,300			
d From 2007.	51,868			
e From 2008.	167,233			
f Total of lines 3a through e.	245,401			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ _____ 635,280				
a Applied to 2008, but not more than line 2a				
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.				597,891
e Remaining amount distributed out of corpus	37,389			
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:	282,790			
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.				5
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	282,790			
10 Analysis of line 9				
a Excess from 2005.	26,300			
b Excess from 2006.	51,868			
c Excess from 2007.	167,233			
d Excess from 2008.	37,389			

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

6 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	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 <i>Paid during the year</i>				
SCHOENSTATT SISTERS OF MARY W284 N404 CHERRY LANE WAUKESHA, WI 531889416		RELIGIOUS	OPERATING EXPENSES	635,280
Total			► 3a	635,280
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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: DELFING CHAR TR SISTER IRMGARD CO MARSHALL & ILSLEY TRUST CO NA

EIN: 39-6781271

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE	2004-02	Purchased	2009-12		4,786,344	5,017,861			-231,517	

TY 2009 Other Decreases Schedule

Name: DELFING CHAR TR SISTER IRMGARD CO MARSHALL & ILSLEY TRUST
CO NA

EIN: 39-6781271

Description	Amount
INTEREST PAID ON PURCHASE CURRENT YEAR	472
ADJUSTMENT FOR DIFFERENCE IN ACCRUALS	3,677

TY 2009 Other Income Schedule

Name: DELFING CHAR TR SISTER IRMGARD CO MARSHALL & ILSLEY TRUST
CO NA

EIN: 39-6781271

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	2,041		

TY 2009 Other Increases Schedule

Name: DELFING CHAR TR SISTER IRMGARD CO MARSHALL & ILSLEY TRUST
CO NA

EIN: 39-6781271

Description	Amount
INTEREST PAID ON PURCHASE PRIOR YEAR	1,209

TY 2009 Taxes Schedule

Name: DELFING CHAR TR SISTER IRMGARD CO MARSHALL & ILSLEY TRUST
CO NA

EIN: 39-6781271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX	2,672			
TAX DUE	2,671			
FOREIGN TAX PAID				



SISTER IRMGARD DELFING CHAR TR

Account Number:

Statement Period:

01/01/09 - 12/31/09

SCHOENSTATT SISTERS OF MARY
W284 N404 CHERRY LANE
WAUKESHA WI 53188-9416

Administrator:

Ronald J Clayton (414) 287-7181

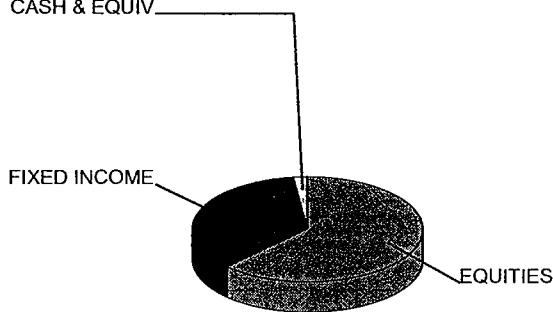
Ronald.Clayton@micorp.Com

Portfolio Manager:

Michael P Cox (414) 287-8757

Michael.Cox@micorp.Com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	331,875.26	2.5%
Fixed Income	4,785,770.07	35.9%
Equities	8,208,853.94	61.6%
Miscellaneous	0.00	
Total Portfolio	\$ 13,326,499.27	100.0%
Accrued Income	53,740.83	
Total Valuation	\$ 13,380,240.10	

Market Reconcilement

Beginning Market Value	Current Period	Year To Date
	\$ 11,893,537.54	\$ 11,893,537.54
Income		
Interest.....	257,559.38	257,559.38
Dividends.....	85,978.30	85,978.30
Purchased Income.....	-6,973.33	-6,973.33
Additions.....	2,041.00	2,041.00
Disbursements.....	-724,745.79	-724,745.79
Realized Gains/(Losses).....	-234,455.30	-234,455.30
Change In Accrued Income.....	-5,610.49	-5,610.49
Change In Market Appreciation/(Depreciation).....	2,118,927.79	2,118,927.79
Non-Cash Asset Changes.....	-6,019.00	-6,019.00
Ending Market Value	\$ 13,380,240.10	\$ 13,380,240.10

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Marshall Prime Money Market Cl I				
	331,875.260	331,875.26	680.00	0.20%
		331,875.26	80.53	
Total Cash Equivalents		\$ 331,875.26	680.00	0.20%
		\$ 331,875.26	80.53	
Equities				
Davis N Y Venture Fd Inc Cl Y	21,526.125	673,552.45	6,242.00	0.93%
		678,072.93		
Goldman Sachs Small Cap Value Fd Inst #651	12,132.766	399,653.31	3,324.00	0.83%
		267,527.50		
Harbor Fd Intl Fd Inst	14,175.382	777,803.21	9,993.00	1.28%
		563,465.17		
Harbor Fd Cap Appreciation Fd Inst	51,621.498	1,701,960.79	4,491.00	0.26%
		1,453,512.53		
Harris Assoc Invt Tr Oakmark Intl Fd	29,677.492	499,768.97	3,472.00	0.69%
		489,416.42		
Marshall Small Cap Growth Fd I #964	19,189.782	270,384.03	0.00	0.00%
		253,258.03		
Marshall Mid Cap Growth Fd Cl I #963	28,074.081	405,108.99	449.00	0.11%
		370,507.95		
Marshall Large Cap Value Fd I #926	73,240.469	741,925.95	11,498.00	1.55%
		848,623.79		
T Rowe Price Mid-Cap Growth Fd Inc Com	7,074.428	335,964.59	0.00	0.00%
		323,725.84		
Vanguard Selected Value Fund #934	21,007.517	335,069.90	5,062.00	1.51%
		323,725.84		
Vanguard Institutional Index Fd #94	14,849.397	1,514,341.51	32,787.00	2.17%
		1,564,553.63		
Vanguard Mid Cap Index Fd Cl I #864	13,631.910	223,563.32	2,794.00	1.25%
		187,234.17		
Westport Select Cap Fund Inst	16,101.412	329,756.92	0.00	0.00%
		307,538.83		

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Total Equities		\$ 8,208,853.94 \$ 7,631,162.63	80,112.00 0.00	0.98%
Fixed Income				
Agilent Technologies Inc Sr NT 4.45% Dtd 09/14/2009 Due 09/14/2012 Callable	50,000.000	51,732.50 49,955.50	2,225.00 661.31	4.30%
Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable	45,000.000	45,011.25 44,842.95	1,800.00 445.00	4.00%
Alltel Corp Deb 7.00% Dtd 03/08/1996 Due 03/15/2016 Callable	15,000.000	16,925.25 15,666.45	1,050.00 309.16	6.20%
American Gen Fin Corp Medium Term Sr Nts Tranche # Tr 00378 5.375% Dtd 09/30/2002 Due 10/01/2012	50,000.000	40,205.50 48,262.00	2,687.00 671.87	6.68%
Invesco PLC New Sr NT 5.375% Dtd 12/14/2004 Due 12/15/2014 Callable	40,000.000	39,221.60 37,940.80	2,150.00 95.55	5.48%
Arcelormittal Sa Luxembourg NT 5.375% Dtd 05/27/2008 Due 06/01/2013 Callable	40,000.000	42,210.00 40,339.60	2,150.00 179.16	5.09%
BB&T Corp Sr Medium Term Nts 3.85% Dtd 07/27/2009 Due 07/27/2012	35,000.000	36,226.75 34,986.35	1,347.00 576.43	3.72%
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018	50,000.000	50,780.50 50,331.50	2,825.00 470.83	5.56%
Bear Stearns Coml Mtg Secs Tr 2007 PWR17 Mtg Passthru CTF CI A M 5.915% Dtd 09/01/2007 Due 06/11/2050 IPD10	40,000.000	28,880.67 39,525.00	2,366.00 197.16	8.19%
Bear Stearns Cos Inc Global NT 5.30% Dtd 10/31/2005 Due 10/30/2015	40,000.000	42,306.40 37,439.60	2,120.00 359.22	5.01%
Bear Stearns Cos Inc Sr NT 5.35% Dtd 01/25/2007 Due 02/01/2012	35,000.000	37,189.95 34,953.80	1,872.00 780.20	5.03%
CME Group Inc NT 5.75% Dtd 02/09/2009 Due 02/15/2014 Callable	40,000.000	43,750.80 39,935.60	2,300.00 868.88	5.26%

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Crh Amer Inc Gtd NT 6.95% Dtd 03/20/2002 Due 03/15/2012 Callable	30,000.000	32,496.30 32,542.50	2,085.00 613.91	6.42%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	60,000.000	62,667.60 59,627.40	3,600.00 910.00	5.74%
Caterpillar Finl Svcs Corp Medium Term Nts Tranche # Tr 00819 6.20% Dtd 09/26/2008 Due 09/30/2013	40,000.000	44,573.60 39,957.20	2,480.00 626.88	5.56%
Cisco Sys Inc 4.45% Dtd 11/17/2009 Due 01/15/2020 Callable	30,000.000	29,429.40 29,955.60	1,335.00 163.16	4.54%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	70,000.000	71,888.60 69,722.80	3,465.00 154.00	4.82%
Commercial Mtg Tr 2007 GG9 Mtg Passthru CTF CI A M 5.475% Dtd 03/01/2007 Due 03/10/2039 IPD9	40,000.000	29,843.52 38,553.12	2,190.00 170.33	7.34%
Countrywide Finl Corp MTN Bk Var Rate Dtd 06/07/2007 Due 05/07/2012 Non-Callable	35,000.000	34,186.25 28,705.60	603.00 88.78	1.76%
Dow Chem Co NT 7.60% Dtd 05/13/2009 Due 05/15/2014 Callable	40,000.000	45,515.60 39,875.20	3,040.00 388.44	6.68%
Energy Transfer Partners L P Sr NT 8.50% Dtd 04/07/2009 Due 04/15/2014 Callable	35,000.000	40,400.50 34,998.60	2,975.00 628.05	7.36%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	49,311.730	52,746.79 50,527.14	2,958.00 246.55	5.61%
Federal Home Ln Mtg Corp Deb 5.125% Dtd 07/16/2002 Due 07/15/2012	250,000.000	271,757.50 251,099.00	12,812.00 5,907.98	4.71%
Federal Home Ln Mtg Corp Deb 4.50% Dtd 01/21/2005 Due 01/15/2015	150,000.000	161,391.00 148,490.25	6,750.00 3,112.50	4.18%
Federal Natl Mtg Assn 4.50% Dtd 01/20/2006 Due 02/15/2011	80,000.000	83,500.00 82,009.60	3,600.00 1,360.00	4.31%
Federal Natl Mtg Assn 4.25% Dtd 07/22/2005 Due 08/15/2010	60,000.000	61,472.10 58,316.82	2,550.00 963.33	4.15%

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Federal Home Ln Mtg Corp Reference Nts 5.125% Dtd 10/12/2007 Due 11/17/2017	100,000.000	109,047.00 101,845.00	5,125.00 626.38	4.70%
Federal Natl Mtg Assn Gtd Pass Thru CTF Pool #555203 7.000% Dtd 01/01/03 Due 09/01/2032 IPD24	15,535.850	17,008.80 16,885.31	1,087.00 90.62	6.39%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd Ser 2745 Cl Ay 5.00% Dtd 02/01/2004 Due 10/15/2029 IPD14	75,000.000	76,783.48 75,656.25	3,750.00 312.50	4.88%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfts Gtd 5.50% Dtd 10/01/2005 Due 10/15/2035 IPD14	2,204.630	2,212.68 2,281.19	121.00 10.10	5.48%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #720078 5.500% Dtd 07/01/03 Due 07/01/2033 IPD24	41,610.600	44,123.05 44,758.15	2,288.00 190.71	5.19%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #749375 5.500% Dtd 10/01/03 Due 11/01/2033 IPD24	20,176.780	21,206.60 22,118.94	1,109.00 92.47	5.23%
Fiserv Inc Sr NT 6.125% Dtd 11/20/2007 Due 11/20/2012 Callable	40,000.000	43,554.80 35,415.60	2,450.00 279.02	5.63%
GE Global Ins Hldg Corp NT 7.50% Dtd 06/23/2000 Due 06/15/2010 Callable	50,000.000	51,303.50 56,416.50	3,750.00 166.66	7.31%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00798 5.40% Dtd 09/20/2007 Due 09/20/2013	40,000.000	42,523.60 40,128.00	2,160.00 606.00	5.08%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018	40,000.000	40,989.60 31,948.00	2,250.00 375.00	5.49%
Genworth Global Fdg Trs Secd Medium Term Nts Tranche # Tr 00013 5.20% Dtd 10/11/2007 Due 10/08/2010	40,000.000	41,053.60 39,972.80	2,080.00 479.55	5.07%
Hasbro Inc NT 6.125% Dtd 05/13/2009 Due 05/15/2014 Callable	40,000.000	43,550.00 39,972.40	2,450.00 313.05	5.63%

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Hewlett Packard Co Global NT Fltg Rate Dtd 05/27/2009 Due 05/27/2011	35,000.000	35,478.10 35,000.00	598.00 78.24	1.69%
Home Depot Inc 5.25% Dtd 12/19/2006 Due 12/16/2013 Callable	45,000.000	48,175.20 44,743.05	2,362.00 98.43	4.90%
ITT Corp 4.90% Dtd 05/01/2009 Due 05/01/2014 Callable	40,000.000	41,914.40 39,922.80	1,960.00 326.66	4.68%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	35,000.000	38,794.00 34,949.95	2,406.00 909.02	6.20%
J P Morgan Chase & Co Medium Term Sr Nts Tranche # Sr 00192 4.85% Dtd 06/16/2008 Due 06/16/2011	40,000.000	41,868.40 39,986.80	1,940.00 80.83	4.63%
JPMorgan Chase & Co FDIC Tlgp Gtd NT 2.125% Dtd 12/22/2008 Due 06/22/2012 Non-Callable	75,000.000	75,861.00 74,962.50	1,593.00 39.84	2.10%
Lehman Brothers Hldgs Inc Medium Term Nts Tranche # Tr 00700 5.25% Dtd 01/12/2007 Due 02/06/2012 (In Default)	40,000.000	7,800.00 40,134.40	0.00	0.00%
Medtronic Inc Sr NT Conv 1.50% Dtd 04/18/2006 Due 04/15/2011	35,000.000	35,525.00 33,320.00	525.00 110.83	1.48%
Merrill Lynch & Co Inc Medium Term Nts Tranche # Tr 00677 6.875% Dtd 04/25/2008 Due 04/25/2018	40,000.000	43,097.60 39,965.60	2,750.00 504.16	6.38%
Metlife Inc 6.75% Dtd 05/29/2009 Due 06/01/2016 Callable	40,000.000	44,793.60 39,905.20	2,700.00 225.00	6.03%
Michigan Mun Bd Auth Rev ST Aid Rev Nts 2009b 6.00% Dtd 05/06/2009 Due 01/20/2010 Non-Callable	25,000.000	25,028.50 25,213.25	1,500.00 979.16	5.99%
Midamerican Energy Hldgs Co New Sr NT 5.875% Dtd 10/04/2002 Due 10/01/2012 Callable	40,000.000	43,563.60 43,444.00	2,350.00 985.69	5.39%
Northern Tr Corp 5.50% Dtd 08/13/2008 Due 08/15/2013	40,000.000	43,755.60 39,844.40	2,200.00 831.11	5.03%

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Oracle Corp 5.00% Dtd 07/08/2009 Due 07/08/2019 Callable	35,000.000	36,095.50 34,869.45	1,750.00 840.97	4.85%
PepsiAmericas Inc NT 4.375% Dtd 02/12/2009 Due 02/15/2014 Callable	60,000.000	62,425.20 62,526.60	2,625.00 991.66	4.21%
Prudential Finl Inc Medium Term Nts Tranche # Tr 00002 4.50% Dtd 07/07/2003 Due 07/15/2013	45,000.000	45,508.95 43,031.40	2,025.00 933.75	4.45%
Prudential Finl Inc Medium Term Nts Tranche # Tr 00027 6.00% Dtd 12/03/2007 Due 12/01/2017	40,000.000	41,268.40 37,766.00	2,400.00 200.00	5.82%
Reinsurance Group Amer Inc 6.45% Dtd 11/06/2009 Due 11/15/2019	50,000.000	49,836.00 49,915.00	3,225.00 492.70	6.47%
Roper Inds Inc New 6.625% Dtd 08/04/2008 Due 08/15/2013 Callable	40,000.000	43,562.80 39,990.40	2,650.00 1,001.11	6.08%
TD Ameritrade Hldg Corp Sr NT 5.60% Dtd 11/25/2009 Due 12/01/2019 Callable	35,000.000	34,767.60 34,951.70	1,960.00 195.99	5.64%
Telecom Italia Cap Gtd Sr NT Ser B 5.25% Dtd 05/15/2004 Due 11/15/2013 Callable	40,000.000	42,071.60 39,582.80	2,100.00 268.33	4.99%
Telecom Italia Cap Gtd Sr NT 4.00% Dtd 07/15/2005 Due 01/15/2010 Callable	35,000.000	35,026.95 33,133.10	1,400.00 645.55	4.00%
Thomson Reuters Corp NT 5.95% Dtd 06/20/2008 Due 07/15/2013 Callable	40,000.000	43,788.40 39,799.20	2,380.00 1,097.44	5.44%
Time Warner Cable Inc NT 6.20% Dtd 06/19/2008 Due 07/01/2013 Callable	35,000.000	38,446.10 36,912.75	2,170.00 1,085.00	5.64%
Union Pac Corp 5.125% Dtd 02/20/2009 Due 02/15/2014 Callable	45,000.000	47,780.55 44,988.75	2,306.00 871.25	4.83%
US Treasury Note 5.000% Dtd 08/15/01 Due 08/15/2011	50,000.000	53,328.25 51,306.13	2,500.00 944.29	4.69%

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Note 4.750% Dtd 05/15/04 Due 05/15/2014	50,000.000	55,031.25 50,166.70	2,375.00 308.35	4.32%
US Treasury Note 4.25% Dtd 08/15/04 Due 08/15/2014	100,000.000	107,914.00 99,983.23	4,250.00 1,605.29	3.94%
US Treasury Note 4.25% Dtd 11/15/04 Due 11/15/2014	60,000.000	64,650.00 59,306.25	2,550.00 331.07	3.94%
US Treasury Note 4.000% Dtd 02/15/05 Due 02/15/2015	100,000.000	106,312.50 96,035.94	4,000.00 1,510.86	3.76%
US Treasury Note 4.500% Dtd 11/15/05 Due 11/15/2015	150,000.000	162,480.75 149,546.88	6,750.00 876.38	4.15%
US Treasury Note 4.500% Dtd 02/15/06 Due 02/15/2016	65,000.000	70,134.03 63,607.03	2,925.00 1,104.82	4.17%
US Treasury Note 4.875% Dtd 04/30/2006 Due 04/30/2011	40,000.000	42,143.80 39,857.81	1,950.00 333.98	4.63%
US Treasury Note 4.625% Dtd 02/15/07 Due 02/15/2017	15,000.000	16,201.20 14,745.12	693.00 262.04	4.28%
US Treasury Note 4.500% Dtd 05/15/07 Due 05/15/2017	40,000.000	42,771.80 41,780.56	1,800.00 233.70	4.21%
US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018	45,000.000	44,644.95 47,584.66	1,575.00 594.90	3.53%
US Treasury Note 3.875% Dtd 05/15/08 Due 05/15/2018	20,000.000	20,314.10 19,687.50	775.00 100.62	3.82%
US Treasury Note 3.75% Dtd 11/15/2008 Due 11/15/2018	40,000.000	40,009.40 42,889.40	1,500.00 194.75	3.75%
US Treasury Note 1.50% Dtd 12/31/2008 Due 12/31/2013	40,000.000	38,959.40 39,614.20	600.00 1.65	1.54%
US Treasury Note 1.750% Dtd 02/02/09 Due 01/31/2014	45,000.000	44,159.85 44,975.54	787.00 329.55	1.78%
US Treasury Note 2.75% Dtd 02/15/2009 Due 02/15/2019	160,000.000	147,350.40 154,395.94	4,400.00 1,661.95	2.99%
US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019	10,000.000	9,473.45 9,476.60	312.00 40.57	3.30%
US Treasury Note 2.375% Dtd 03/31/2009 Due 03/31/2016	40,000.000	38,281.20 39,668.91	950.00 242.71	2.48%

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Note 3.25% Dtd 05/31/2009 Due 05/31/2016	50,000 000	50,222.75 48,925.98	1,625.00 142.85	3.24%
US Treasury Note 3.625% Dtd 08/15/2009 Due 08/15/2019	45,000.000	44,254.80 45,420.30	1,631.00 616.15	3.69%
US Treasury Note 3.375% Dtd 11/15/2009 Due 11/15/2019	90,000 000	86,597.55 88,200.36	3,037.00 394.37	3.51%
Viacom Inc New Sr NT 4.375% Dtd 08/26/2009 Due 09/15/2014 Callable	55,000.000	56,719.30 54,610.05	2,406.00 835.50	4.24%
Wachovia Bk Coml Mtg Tr Coml Mtg Passthrough Ctf Ser Mtg Passthru CTF CI A-4 5.572% Dtd 10/01/2006 Due 10/15/2048 IPD14	90,000 000	83,306.90 50,751.56	5,014.00 417.90	6.02%
Wachovia Corp New Sub NT 5.30% Dtd 10/23/2006 Due 10/15/2011	50,000 000	53,076.00 50,307.50	2,650.00 559.44	4.99%
Wells Fargo Co MTN Sr NT 3.75% Dtd 10/01/2009 Due 10/01/2014 Non-Callable	35,000.000	34,896.75 34,942.95	1,312.00 328.12	3.76%
Wells Fargo & Co New Sr Unsecd NT 5.625% Dtd 12/10/2007 Due 12/11/2017	50,000.000	52,008.00 52,405.50	2,812.00 156.25	5.41%
Westpac Bkg Corp Sr NT 4.20% Dtd 08/27/2009 Due 02/27/2015 Non-Callable	35,000.000	35,576.45 34,964.30	1,470.00 506.33	4.13%
Whirlpool Corp Medium Term Nts Tranche # Tr 00050 8.60% Dtd 05/04/2009 Due 05/01/2014 Callable	40,000.000	45,290.40 39,980.00	3,440.00 573.33	7.60%
XTO Energy Inc Sr NT 5.75% Dtd 08/07/2008 Due 12/15/2013 Callable	35,000.000	38,935.40 34,975.85	2,012.00 89.44	5.17%
Xerox Corp 4.25% Dtd 12/04/2009 Due 02/15/2015 Callable	25,000.000	24,825.75 24,952.00	1,062.00 79.68	4.28%
Total Fixed Income		\$ 4,785,770.07 \$ 4,599,881.97	222,993.00 53,660.30	4.66%

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09**

Asset Position As of 12/31/09					
Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield	
Miscellaneous					
Amendment and Restatement of The Helen W. Klingler Revocable Trust Dtd 04/28/1994	1.000	0.00 0.00	0.00	0.00%	
Amendment To Helen W. Klingler Revocable Trust Dtd 06/01/1995	1.000	0.00 0.00	0.00	0.00%	
Second Amendment To Helen W. Klingler Revocable Trust Dtd 05/04/1998	1.000	0.00 0.00	0.00	0.00%	
Third Amendment To Helen W Klingler Revocable Trust Dtd 06/03/1998	1.000	0.00 0.00	0.00	0.00%	
Prior Original 1st Amendment of Helen W. Klingler Revocable Trust Dtd 05/09/1988 Replaced By Restatement of Trust Dtd 04/28/1994	1.000	0.00 0.00	0.00	0.00%	
Prior Original Amendment To Helen W. Klingler Revocable Trust Dtd 07/20/1988	1.000	0.00 0.00	0.00	0.00%	
Prior Original Amendment To Helen W. Klingler Revocable Trust Dtd 01/03/1989	1.000	0.00 0.00	0.00	0.00%	
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 05/25/1990	1.000	0.00 0.00	0.00	0.00%	
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 07/02/1991	1.000	0.00 0.00	0.00	0.00%	
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 01/09/1992	1.000	0.00 0.00	0.00	0.00%	
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 05/22/1992	1.000	0.00 0.00	0.00	0.00%	
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 04/02/1993	1.000	0.00 0.00	0.00	0.00%	

**SISTER IRMGARD DELFING CHAR TR****Account Number:
Statement Period:****01/01/09 - 12/31/09****Asset Position As of 12/31/09**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 07/08/1993	1.000	0.00 0.00	0.00	0.00%
Total Miscellaneous		\$ 0.00 \$ 0.00	0.00 0.00	0.00% 0.00%
Cash				
Cash		0.00 0.00	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00% 0.00%
Total Market Value		\$ 13,326,499.27 \$ 12,562,919.86	303,785.00 53,740.83	2.28% 2.28%
Total Market Value Plus Accruals		\$ 13,380,240.10		

Income Activity

	Date	Income Cash	Principal Cash
Interest Income			
AT&T Inc 5.50% Dtd 02/01/2008 Due 02/01/2018 Callable Accrued Int To 01/08/09 Recd on Sale of 45,000	01/08/09	1,079.37	
AT&T Inc NT 5.80% Dtd 02/03/2009 Due 02/15/2019 Callable Accrued Int To 06/08/09 Recd on Sale of 45,000	06/08/09	906.25	
Allstate Corp Sr NT 7.20% Dtd 11/17/1999 Due 12/01/2009 Callable Int To 06/01/09 on 95,000 Int To 12/01/09 on 95,000	06/01/09 12/01/09	3,420.00 3,420.00	
Alltel Corp Deb 7.00% Dtd 03/08/1996 Due 03/15/2016 Callable Int To 09/15/09 on 15,000	09/15/09	525.00	

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER. MPC

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
45000 0000 AT&T INC 5.50% DTD 02/01/2008 DUE 02/01/2018 - 00206RAJ1 - MINOR = 200						
SOLD 01/05/2009 46199 70						
ACQ 45000 0000 01/29/2008 46199 70			44901 00		1298 70	ST
45000 0000 AT&T INC NT 5 60% DTD 02/03/2009 DUE 02/15/2019 - 00206RAR3 - MINOR = 200						
SOLD 06/03/2009 46932 30						
ACQ 45000 0000 01/29/2009 46932 30			44860 05		2072 25	ST
95000.0000 ALLSTATE CORP 2009 SR NT 7.20% DTD 11/17/1999 DUE 12/01/2009 - 020002AK7 - MINOR = 240						
SOLD 12/01/2009 95000 00						
ACQ 60000 0000 05/06/2004 60000 00			68015.40		-8015 40	LT15
35000 0000 05/18/2004 35000 00			39499 95		-4499 95	LT15
40000 0000 AMGEN INC NT 5 70% DTD 01/16/2009 DUE 02/01/2019 - 031162AZ3 - MINOR = 210						
SOLD 07/21/2009 43293 20						
ACQ 40000 0000 01/13/2009 43293 20			39910 80		3382 40	ST
40000 0000 INVESCO PLC NEW SR NT 4 50% DTD 12/14/2004 DUE 12/15/2009 - 03235EAM2 - MINOR = 290						
SOLD 12/15/2009 40000 00						
ACQ 40000 0000 07/30/2009 40000 00			40000 00		0 00	ST
40000 0000 AMVESCAP PLC SR NT 5 625% DTD 04/17/2007 DUE 04/17/2012 - 03235EAQ3 - MINOR = 290						
SOLD 07/30/2009 40052 80						
ACQ 40000 0000 04/11/2007 40052 80			39989 60		63.20	LT15
35000 0000 BP CAP MKTS P L C NT 5 25% DTD 11/07/2008 DUE 11/07/2013 - 05565QBF4 - MINOR = 290						
SOLD 01/06/2009 37135 00						
ACQ 35000 0000 11/04/2008 37135 00			34977 25		2157 75	ST
413 8600 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3 5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 01/20/2009 413 86						
ACQ 413 8600 04/16/2007 413 86			413 86		0 00	LT15
ADDED UPDATE						
450 6300 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3 5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 02/20/2009 450 63						
ACQ 450 6300 04/16/2007 450 63			450 63		0 00	LT15
ADDED UPDATE						
650 4300 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3 5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 03/20/2009 650 43						
ACQ 650 4300 04/16/2007 650 43			650 43		0 00	LT15
ADDED UPDATE						
1206 1600 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3 5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 04/20/2009 1206 16						
ACQ 1206 1600 04/16/2007 1206 16			1206 16		0 00	LT15
ADDED UPDATE						
1247 1500 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3 5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 05/20/2009 1247 15						
ACQ 1247 1500 04/16/2007 1247 15			1247 15		0 00	LT15
ADDED UPDATE						
1057 8300 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3 5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 06/20/2009 1057 83						
ACQ 1057 8300 04/16/2007 1057 83			1057 83		0 00	LT15
ADDED UPDATE						
1466 4300 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3 5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 07/20/2009 1466 43						
ACQ 1466 4300 04/16/2007 1466 43			1466 43		0 00	LT15
ADDED UPDATE						
42387 4900 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3 5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 07/23/2009 34863 71						
ACQ 42387 4900 04/16/2007 34863 71			42425 84		7562 13	LT15
50000.0000 CANADIAN NAT RES LTD NT 5 70% DTD 03/19/2007 DUE 05/15/2017 - 136385AK7 - MINOR = 290						
SOLD 05/18/2009 48975 00						
ACQ 50000 0000 05/17/2007 48975 00			49814 50		-839 50	LT15
35000 0000 CAROLINA PWR & LT CO 5 95% DTD 03/05/1999 DUE 03/01/2009 - 144141CK2 - MINOR = 200						
SOLD 03/01/2009 35000 00						
ACQ 35000.0000 08/23/2007 35000 00			35000 00		0 00	LT15
40000 0000 CITIGROUP INC NT 5 30% DTD 10/17/2007 DUE 10/17/2012 - 172967EL1 - MINOR = 240						
SOLD 10/21/2009 41506 00						
ACQ 40000.0000 10/10/2007 41506 00			39925 20		1580 80	LT15
40000 0000 CITIGROUP INC NT 6 125% DTD 05/12/2008 DUE 05/15/2018 - 172967ES6 - MINOR = 240						
SOLD 08/20/2009 36054 29						
ACQ 40000 0000 10/08/2008 36054 29			32107 60		3946 69	ST
40000 0000 CONOCOPHILLIPS GTD NT 6 00% DTD 05/21/2009 DUE 01/15/2020 - 20825CAU8 - MINOR = 210						
SOLD 07/21/2009 44167 20						
ACQ 40000 0000 05/18/2009 44167 20			39698 80		4468 40	ST
40000 0000 CREDIT SUISSE MEDIUM TERM SUB NTS TRANCHE # TR 00001 5 50% DTD - 22546QAA5 - MINOR = 290						
SOLD 06/15/2009 41178 00						
ACQ 40000 0000 04/28/2009 41178 00			39958 80		1219 20	ST
40000 0000 DEUTSCHE TELEKOM INTL FIN B V 5 875% DTD 08/18/2008 DUE 08/20/2013 - 25156PAK9 - MINOR = 290						
SOLD 02/02/2009 41476 00						
ACQ 40000 0000 08/11/2008 41476 00			39934.80		1541 20	ST
50000 0000 DUKE CAP CORP SR NT 4 37% DTD 02/20/2004 DUE 03/01/2009 - 26439RAR7 - MINOR = 200						
SOLD 03/01/2009 48760 00						
ACQ 50000 0000 10/13/2006 48760 00			48760 00		0 00	LT15
40000 0000 DUKE RLTY LTD PARTNERSHIP NEW SR NT 7 75% DTD 11/16/1999 DUE 11/15/2009 - 26441YAC1 - MINOR = 240						
SOLD 11/15/2009 40000 00						
ACQ 40000 0000 04/02/2008 40000 00			40000 00		0 00	LT15
2688 5100 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J035000 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 01/15/2009 2688 51						
ACQ 2688 5100 11/08/2006 2688 51			2688 51		0 00	LT15
ADDED UPDATE						

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER: MPC

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	
1216.3300 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 02/15/2009 1216.33							
ACQ 1216.3300 11/08/2006 1216.33				1216.33	0.00	LT15	
ADDED UPDATE							
275.6700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 03/15/2009 275.67							
ACQ 275.6700 11/08/2006 275.67				275.67	0.00	LT15	
ADDED UPDATE							
261.1300 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 04/15/2009 261.13							
ACQ 261.1300 11/08/2006 261.13				261.13	0.00	LT15	
ADDED UPDATE							
263.6800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 05/15/2009 263.68							
ACQ 263.6800 11/08/2006 263.68				263.68	0.00	LT15	
ADDED UPDATE							
247.7700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 06/15/2009 247.77							
ACQ 247.7700 11/08/2006 247.77				247.77	0.00	LT15	
ADDED UPDATE							
292.2900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 07/15/2009 292.29							
ACQ 292.2900 11/08/2006 292.29				292.29	0.00	LT15	
ADDED UPDATE							
1533.6200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 08/15/2009 1533.62							
ACQ 1533.6200 11/08/2006 1533.62				1533.62	0.00	LT15	
ADDED UPDATE							
824.3900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 09/15/2009 824.39							
ACQ 824.3900 11/08/2006 824.39				824.39	0.00	LT15	
ADDED UPDATE							
1777.1700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 10/15/2009 1777.17							
ACQ 1777.1700 11/08/2006 1777.17				1777.17	0.00	LT15	
ADDED UPDATE							
285.6300 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 11/15/2009 285.63							
ACQ 285.6300 11/08/2006 285.63				285.63	0.00	LT15	
262.5900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053							
SOLD 12/15/2009 262.59							
ACQ 262.5900 11/08/2006 262.59				262.59	0.00	LT15	
50000.0000 FEDERAL HOME LN MTG CORP DEB 5 875% DTD 03/21/2001 DUE 03/21/2011 - 3134A4EW0 - MINOR = 055							
SOLD 07/20/2009 53159.50							
ACQ 50000.0000 09/28/2006 53159.50				53159.50	1491.50	LT15	
40000.0000 FEDERAL NATL MTG ASSN 4 25% DTD 07/22/2005 DUE 08/15/2010 - 31359MYN7 - MINOR = 055							
SOLD 02/05/2009 41069.88							
ACQ 40000.0000 09/12/2006 41069.88				41069.88	38877.88	2192.00	LT15
167.1800 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD 01/26/2009 167.18							
ACQ 10.0870 06/02/2004 10.09				10.09	10.09	0.00	LT15
157.0930 06/01/2004 157.09				157.09	157.09	0.00	LT15
ADDED UPDATE							
130.2300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD 02/25/2009 130.23							
ACQ 7.8570 06/02/2004 7.86				7.86	7.86	0.00	LT15
122.3730 06/01/2004 122.37				122.37	122.37	0.00	LT15
ADDED UPDATE							
167.9700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7.000% DTD - 31385WX87 - MINOR = 060							
SOLD 03/25/2009 167.97							
ACQ 10.1340 06/02/2004 10.13				10.13	10.13	0.00	LT15
157.8360 06/01/2004 157.84				157.84	157.84	0.00	LT15
ADDED UPDATE							
404.2700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD 04/27/2009 404.27							
ACQ 24.3920 06/02/2004 24.39				24.39	24.39	0.00	LT15
379.8780 06/01/2004 379.88				379.88	379.88	0.00	LT15
ADDED UPDATE							
285.0100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD 05/26/2009 285.01							
ACQ 17.1960 06/02/2004 17.20				17.20	17.20	0.00	LT15
267.8140 06/01/2004 267.81				267.81	267.81	0.00	LT15
ADDED UPDATE							
505.5300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7.000% DTD - 31385WX87 - MINOR = 060							
SOLD 06/25/2009 505.53							
ACQ 30.5010 06/02/2004 30.50				30.50	30.50	0.00	LT15
475.0290 06/01/2004 475.03				475.03	475.03	0.00	LT15
ADDED UPDATE							
199.3100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD 07/27/2009 199.31							
ACQ 12.0250 06/02/2004 12.03				12.03	12.03	0.00	LT15
187.2850 06/01/2004 187.29				187.29	187.28	0.00	LT15
ADDED UPDATE							

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TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER MPC

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
144 8500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 08/25/2009 144.85						
ACQ 8 7400 06/02/2004 8 74					0 00	LT15
136 1100 06/01/2004 136.11				136 11	0 00	LT15
ADDED UPDATE						
351 0700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 09/25/2009 351.07						
ACQ 21 1820 06/02/2004 21 18					0 00	LT15
329 8880 06/01/2004 329.89				329 89	0 00	LT15
ADDED UPDATE						
142 9200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 10/26/2009 142.92						
ACQ 8 6230 06/02/2004 8.62					0 00	LT15
134 2970 06/01/2004 134.30				134 30	0 00	LT15
ADDED UPDATE						
195 7200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 11/25/2009 195.72						
ACQ 11 8090 06/02/2004 11.81					0 00	LT15
183 9110 06/01/2004 183.91				183 91	0 00	LT15
247 7700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 12/28/2009 247.77						
ACQ 14 9490 06/02/2004 14 95					0 00	LT15
232 8210 06/01/2004 232.82				232.82	0 00	LT15
310 6100 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 01/15/2009 310.61						
ACQ 310 6100 10/17/2005 310.61				310 61	0 00	LT15
ADDED UPDATE						
985 1400 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 02/15/2009 985 14						
ACQ 985 1400 10/17/2005 985.14				985 14	0 00	LT15
ADDED UPDATE						
4834 0700 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 03/15/2009 4834 07						
ACQ 4834 0700 10/17/2005 4834 07				4834 07	0 00	LT15
ADDED UPDATE						
4949 6500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 04/15/2009 4949 65						
ACQ 4949 6500 10/17/2005 4949 65				4949 65	0 00	LT15
ADDED UPDATE						
1979 8100 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 05/15/2009 1979 81						
ACQ 1979 8100 10/17/2005 1979 81				1979 81	0 00	LT15
ADDED UPDATE						
853 5400 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 06/15/2009 853 54						
ACQ 853 5400 10/17/2005 853 54				853 54	0 00	LT15
ADDED UPDATE						
833 4600 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 07/15/2009 833.46						
ACQ 833 4600 10/17/2005 833 46				833 46	0 00	LT15
ADDED UPDATE						
813 7600 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 08/15/2009 813.76						
ACQ 813 7600 10/17/2005 813 76				813 76	0 00	LT15
ADDED UPDATE						
794 4300 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 09/15/2009 794 43						
ACQ 794 4300 10/17/2005 794 43				794 43	0 00	LT15
ADDED UPDATE						
775 4600 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 10/15/2009 775 46						
ACQ 775 4600 10/17/2005 775 46				775 46	0 00	LT15
ADDED UPDATE						
756 8500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 11/15/2009 756 85						
ACQ 756 8500 10/17/2005 756.85				756 85	0 00	LT15
738 6000 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD - 31396ECH7 - MINOR = 054						
SOLD 12/15/2009 738 60						
ACQ 738 6000 10/17/2005 738 60				738 60	0 00	LT15
529 5200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 01/26/2009 529 52						
ACQ 529 5200 03/11/2004 529 52				529 52	0 00	LT15
ADDED UPDATE						
123 8500 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 02/25/2009 123 85						
ACQ 123 8500 03/11/2004 123.85				123 85	0 00	LT15
ADDED UPDATE						
339 6400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 03/25/2009 339.64						
ACQ 339 6400 03/11/2004 339.64				339.64	0 00	LT15
ADDED UPDATE						
698 5000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 04/27/2009 698.50						
ACQ 698 5000 03/11/2004 698.50				698 50	0 00	LT15
ADDED UPDATE						

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TAX PREPARER TRUST ADMINISTRATOR INVESTMENT OFFICER	NLH RJC MPC	LEGEND F - FEDERAL E - EXEMPT S - STATE U - ACQ I - INHERITED COST UNKNOWN				
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
326.9100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD	326 9100	05/26/2009	326 91	326 91	0 00	LT15
ACQ 326 9100 03/11/2004			326 91	326 91	0 00	LT15
ADDED UPDATE						
97 8300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD	97 8300	06/25/2009	97 83	97 83	0.00	LT15
ACQ 97 8300 03/11/2004			97 83	97.83	0.00	LT15
ADDED UPDATE						
1002 0100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD	1002 0100	07/27/2009	1002 01	1002 01	0.00	LT15
ACQ 1002 0100 03/11/2004			1002 01	1002.01	0.00	LT15
ADDED UPDATE						
361 6700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD	361 6700	08/25/2009	361 67	361 67	0.00	LT15
ACQ 361 6700 03/11/2004			361 67	361.67	0.00	LT15
ADDED UPDATE						
341 0300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD	341 0300	09/25/2009	341 03	341 03	0.00	LT15
ACQ 341 0300 03/11/2004			341 03	341.03	0.00	LT15
ADDED UPDATE						
977.4100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD	977 4100	10/26/2009	977 41	977.41	0 00	LT15
ACQ 977 4100 03/11/2004			977 41	977.41	0 00	LT15
ADDED UPDATE						
298.6500 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD	298 6500	11/25/2009	298 65	298 65	0.00	LT15
ACQ 298 6500 03/11/2004			298 65	298.65	0.00	LT15
600 9700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD	600 9700	12/28/2009	600 97	600 97	0 00	LT15
ACQ 600 9700 03/11/2004			600 97	600.97	0 00	LT15
418 3000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	418 3000	01/26/2009	418 30	418 30	0 00	LT15
ACQ 418 3000 03/12/2004			418 30	418.30	0 00	LT15
ADDED UPDATE						
38.0200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	38 0200	02/25/2009	38 02	38 02	0 00	LT15
ACQ 38 0200 03/12/2004			38 02	38.02	0 00	LT15
ADDED UPDATE						
389.8800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	389 8800	03/25/2009	389.88	389 88	0 00	LT15
ACQ 389 8800 03/12/2004			389 88	389.88	0 00	LT15
ADDED UPDATE						
808 3600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	808 3600	04/27/2009	808.36	808.36	0 00	LT15
ACQ 808 3600 03/12/2004			808.36	808.36	0 00	LT15
ADDED UPDATE						
379 5000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	379 5000	05/26/2009	379 50	379 50	0 00	LT15
ACQ 379 5000 03/12/2004			379 50	379.50	0 00	LT15
ADDED UPDATE						
38 1100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	38 1100	06/25/2009	38 11	38 11	0 00	LT15
ACQ 38 1100 03/12/2004			38 11	38.11	0 00	LT15
ADDED UPDATE						
39 1200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	39 1200	07/27/2009	39 12	39 12	0 00	LT15
ACQ 39.1200 03/12/2004			39 12	39.12	0 00	LT15
ADDED UPDATE						
467 4300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	467 4300	08/25/2009	467.43	467.43	0.00	LT15
ACQ 467 4300 03/12/2004			467.43	467.43	0.00	LT15
ADDED UPDATE						
36 3300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	36 3300	09/25/2009	36 33	36 33	0 00	LT15
ACQ 36.3300 03/12/2004			36 33	36.33	0 00	LT15
ADDED UPDATE						
766.3400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	766.3400	10/26/2009	766.34	766.34	0 00	LT15
ACQ 766.3400 03/12/2004			766.34	766.34	0 00	LT15
ADDED UPDATE						
35 6800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	35 6800	11/25/2009	35.68	35.68	0.00	LT15
ACQ 35.6800 03/12/2004			35.68	35.68	0.00	LT15
37.8800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD	37.8800	12/28/2009	37.88	37.88	0.00	LT15
ACQ 37.8800 03/12/2004			37.88	37.88	0.00	LT15
40000 0000 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00762 5.25% DTD	40000.0000	08/21/2007	40000.00	40000 00	0.00	LT15
SOLD 40000.0000 05/28/2009			40000.00	40000 00	0.00	LT15
ACQ 40000.0000 05/23/2007			30000.00	39931 20	-9931.20	LT15
40000 0000 INTERNATIONAL LEASE FIN CORP MEDIUM TERM NTS TRANCHE # TR 00587 5.65% DTD	40000 0000	05/04/2009	37341.20	37341.20	0 00	LT15
SOLD 40000 0000 05/28/2008			37341.20	39995 20	-2654.00	ST
ACQ 40000 0000 05/28/2008			37341 20	39995 20	-2654.00	ST

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TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER MPC

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
40000 0000 KROGER CO NT 6 40% DTD 08/15/2007 DUE 08/15/2017 - 501044CG4 - MINOR = 210						
SOLD 04/27/2009 41946.80						
ACQ 40000 0000 09/21/2007 41946.80				40719.86	1226.94	LT15
5964 7520 MARSHALL SMALL CAP GROWTH FD I #964 - 572353522 - MINOR = 496						
SOLD 12/28/2009 84759.12						
ACQ 2844 7220 12/06/2007 40423.50				47213.98	-6790.48	LT15
1564 7100 12/06/2007 22234.53				25969.56	-3735.03	LT15
556 8920 02/17/2004 7913.43				8031.60	-118.17	LT15
477 4640 02/03/2004 6784.76				6814.29	-29.53	LT15
520 9640 02/25/2004 7402.90				7409.02	-6.12	LT15
11954 4250 MARSHALL MID CAP GROWTH FD CL I #963 - 572353530 - MINOR = 570						
SOLD 09/18/2009 161862.92						
ACQ 3462 6780 02/17/2004 46884.66				43918.93	2965.73	LT15
8491 7470 03/09/2004 114978.26				105833.56	9144.70	LT15
32372 5840 MARSHALL LARGE CAP VALUE FD I #926 - 572353563 - MINOR = 571						
SOLD 09/18/2009 323725.84						
ACQ 23602 1850 03/09/2004 236021.85				341342.33	-105320.48	LT15
8770 3990 02/17/2004 87703.99				126138.08	-38434.09	LT15
66218 0600 MARSHALL LARGE CAP VALUE FD I #926 - 572353563 - MINOR = 571						
SOLD 12/28/2009 678072.93						
ACQ 37536 6790 02/17/2004 384375.59				539861.92	-155486.33	LT15
12603 1310 02/25/2004 129056.06				180000.00	-50943.94	LT15
5251 3040 02/25/2004 53773.35				75000.00	-21226.65	LT15
2115 3460 02/03/2004 21661.14				30000.00	-8338.86	LT15
3954 8540 12/09/2004 40497.70				55098.50	-14600.80	LT15
1343 6180 12/09/2004 13758.65				18719.10	-4960.45	LT15
283 6580 12/09/2004 2904.66				3951.89	-1047.23	LT15
96 3700 12/09/2004 986.83				1342.61	-355.78	LT15
1216 9940 12/06/2007 12462.02				16930.64	-4468.62	LT15
1816 1060 12/06/2007 18596.93				25265.39	-6668.46	LT15
40000 0000 PFIZER INC SR NT 5 35% DTD 03/24/2009 DUE 03/15/2015 - 717081DA8 - MINOR = 210						
SOLD 04/03/2009 42511.20						
ACQ 40000 0000 03/17/2009 42511.20				39950.00	2561.20	ST
45000 0000 SAFEWAY INC NT FLTG RATE DTD 03/28/2006 DUE - 786514BN8 - MINOR = 210						
SOLD 03/27/2009 44870.27						
ACQ 45000 0000 10/01/2007 44870.27				44870.27	0.00	LT15
40000 0000 SOUTH CAROLINA ELEC & GAS CO 6 50% DTD 10/02/2008 DUE 11/01/2018 - 837004CC2 - MINOR = 200						
SOLD 07/20/2009 45024.40						
ACQ 40000 0000 09/25/2008 45024.40				39885.20	5139.20	ST
40000 0000 TIME WARNER CABLE INC NT 5 40% DTD 07/02/2007 DUE 07/02/2012 - 88732JAG3 - MINOR = 210						
SOLD 07/01/2009 41212.12						
ACQ 40000 0000 12/22/2008 41212.12				37031.20	4180.92	ST
50000 0000 US TREASURY NOTE 5 000% DTD 08/15/01 DUE 08/15/2011 - 9128277B2 - MINOR = 030						
SOLD 05/08/2009 54441.24						
ACQ 50000 0000 03/04/2004 54441.24				51471.67	2969.57	LT15
50000 0000 US TREASURY NOTE 5 000% DTD 08/15/01 DUE 08/15/2011 - 9128277B2 - MINOR = 030						
SOLD 06/23/2009 54038.90						
ACQ 50000 0000 03/04/2004 54038.90				51395.80	2643.10	LT15
15000 0000 US TREASURY NOTE 4 000% DTD 03/15/05 DUE 03/15/2010 - 912828DP2 - MINOR = 030						
SOLD 02/20/2009 15358.97						
ACQ 15000 0000 03/23/2005 15358.97				14786.72	572.25	LT15
75000 0000 US TREASURY NOTE 4 000% DTD 03/15/05 DUE 03/15/2010 - 912828DP2 - MINOR = 030						
SOLD 05/04/2009 76349.50						
ACQ 30000 0000 03/23/2005 30539.80				29573.44	966.36	LT15
45000 0000 03/23/2005 45809.70				44312.70	1497.00	LT15
50000 0000 US TREASURY NOTE 3 875% DTD 09/15/05 DUE 09/15/2010 - 912828EG1 - MINOR = 030						
SOLD 01/29/2009 52237.70						
ACQ 50000 0000 09/28/2005 52237.70				49453.13	2784.57	LT15
50000 0000 US TREASURY NOTE 3.875% DTD 09/15/05 DUE 09/15/2010 - 912828EG1 - MINOR = 030						
SOLD 02/02/2009 52248.21						
ACQ 50000 0000 09/28/2005 52248.21				49453.12	2795.09	LT15
50000 0000 US TREASURY NOTE 4 500% DTD 11/15/05 DUE 11/15/2015 - 912828EN6 - MINOR = 030						
SOLD 11/04/2009 54990.03						
ACQ 50000 0000 11/18/2005 54990.03				50015.69	4974.34	LT15
25000 0000 US TREASURY NOTE 4.875% DTD 04/30/2006 DUE 04/30/2011 - 912828FD7 - MINOR = 030						
SOLD 02/02/2009 27209.88						
ACQ 25000 0000 05/23/2006 27209.88				24911.13	2298.75	LT15
30000 0000 US TREASURY NOTE 4 875% DTD 04/30/2006 DUE 04/30/2011 - 912828FD7 - MINOR = 030						
SOLD 02/25/2009 32520.60						
ACQ 30000 0000 05/23/2006 32520.60				29893.36	2627.24	LT15
45000 0000 US TREASURY NOTE 4 875% DTD 04/30/2006 DUE 04/30/2011 - 912828FD7 - MINOR = 030						
SOLD 05/04/2009 48489.11						
ACQ 45000 0000 05/23/2006 48489.11				44840.04	3649.07	LT15
25000 0000 US TREASURY NOTE 4.875% DTD 04/30/2006 DUE 04/30/2011 - 912828FD7 - MINOR = 030						
SOLD 05/11/2009 26920.81						
ACQ 25000 0000 05/23/2006 26920.81				24911.13	2009.68	LT15
50000 0000 US TREASURY NOTE 4 875% DTD 04/30/2006 DUE 04/30/2011 - 912828FD7 - MINOR = 030						
SOLD 05/12/2009 53855.30						
ACQ 50000.0000 05/23/2006 53855.30				49822.27	4033.03	LT15
35000 0000 US TREASURY NOTE 4.875% DTD 04/30/2006 DUE 04/30/2011 - 912828FD7 - MINOR = 030						
SOLD 11/04/2009 37194.22						
ACQ 35000 0000 05/23/2006 37194.22				34875.58	2318.64	LT15
50000 0000 US TREASURY NOTE 4 875% DTD 04/30/2006 DUE 04/30/2011 - 912828FD7 - MINOR = 030						
SOLD 11/04/2009 53165.85						
ACQ 50000 0000 05/23/2006 53165.85				49822.27	3343.58	LT15

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TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER MPC

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
105000 0000 US TREASURY NOTE 3 75% DTD 11/15/2008 DUE 11/15/2018 - 912828JR2 - MINOR = 030						
SOLD 03/18/2009 114736.69						
ACQ 40000 0000 01/07/2009 43709 22				44215 22	-506 00	ST
45000.0000 01/22/2009 49172.87				49446.23	-273 36	ST
20000 0000 01/29/2009 21854.61				21536.47	318 14	ST
40000 0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 030						
SOLD 05/27/2009 36829.53						
ACQ 40000 0000 04/03/2009 36829.53				39767.35	-2937 82	ST-W
40000 0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 030						
SOLD 07/21/2009 37587.34						
ACQ 40000 0000 04/24/2009 37587.34				39187.66	-1600 32	ST
40000 0000 US TREASURY NOTE 3 125% DTD 05/15/2009 DUE 05/15/2019 - 912828KQ2 - MINOR = 030						
SOLD 07/02/2009 38836.56						
ACQ 40000 0000 06/04/2009 38836.56				38278.29	558 27	ST
55000 0000 US TREASURY NOTE 3.125% DTD 05/15/2009 DUE 05/15/2019 - 912828KQ2 - MINOR = 030						
SOLD 08/19/2009 53452.50						
ACQ 10000.0000 06/04/2009 9718 64				9569.57	149 07	ST
45000 0000 US TREASURY NOTE 2 625% DTD 02/28/2009 DUE 02/29/2016 - 912828KS8 - MINOR = 030						
SOLD 03/18/2009 46300 60						
ACQ 45000 0000 03/11/2009 46300.60				44880.65	1419 95	ST
40000 0000 US TREASURY NOTE 2 25% DTD 05/31/2009 DUE 05/31/2014 - 912828KV1 - MINOR = 030						
SOLD 07/10/2009 40085 47						
ACQ 40000 0000 06/19/2009 40085.47				38897.01	1188 46	ST
45000 0000 US TREASURY NOTE 3 625% DTD 08/15/2009 DUE 08/15/2019 - 912828LJ7 - MINOR = 030						
SOLD 11/19/2009 46068 57						
ACQ 45000.0000 10/23/2009 46068 57				45530 02	538 55	ST
45000 0000 US TREASURY NOTE 3 00% DTD 09/30/2009 DUE 09/30/2016 - 912828LP3 - MINOR = 030						
SOLD 11/25/2009 45762 71						
ACQ 45000 0000 10/29/2009 45762 71				44759 36	1003 35	ST
40000 0000 UNITEDHEALTH GROUP INC NT 4.125% DTD 08/16/2004 DUE 08/15/2009 - 91324PAK8 - MINOR = 240						
SOLD 08/15/2009 39802 40						
ACQ 40000.0000 03/19/2008 39802 40				39802 40	0 00	LT15
11084 9050 VANGUARD MID CAP INDEX FD CL I #864 - 922908835 - MINOR = 570						
SOLD 03/23/2009 123153 29						
ACQ 11084 9050 02/17/2004 123153 29				153747 63	-30594.34	LT15
40000.0000 VERIZON COMMUNICATIONS INC NT 8 75% DTD 11/04/2008 DUE 11/01/2018 - 92343VAQ7 - MINOR = 200						
SOLD 02/06/2009 47230.40						
ACQ 40000 0000 11/18/2008 47230.40				40237 16	6993.24	ST
40000.0000 VERIZON COMMUNICATIONS INC 6 35% DTD 03/27/2009 DUE 04/01/2019 - 92343VAV6 - MINOR = 200						
SOLD 07/24/2009 43706.00						
ACQ 40000 0000 03/24/2009 43706.00				39407.20	4298 80	ST
35000 0000 VODAFONE GROUP PLC NEW NT 5 00% DTD 09/22/2003 DUE 12/16/2013 - 92857WAF7 - MINOR = 290						
SOLD 03/26/2009 34868.36						
ACQ 35000 0000 09/21/2007 34868.36				33467.35	1401.01	LT15
50000 0000 VORNADO RLTY L P NT 4 50% DTD 08/16/2004 DUE 08/15/2009 - 929043AB3 - MINOR = 240						
SOLD 08/15/2009 49031.00						
ACQ 50000 0000 03/27/2008 49031.00				49031 00	0 00	LT15
40000 0000 WAL-MART STORES INC GLOBAL NT 4 125% DTD 02/18/2004 DUE 02/15/2011 - 931142BV4 - MINOR = 210						
SOLD 03/17/2009 41033.17						
ACQ 40000 0000 08/22/2007 41033.17				38629 20	2403 97	LT15
40000 0000 WASTE MGMT INC DEL SR NT 6 875% DTD 11/15/1999 DUE 05/15/2009 - 94106LAE9 - MINOR = 210						
SOLD 05/15/2009 40000.00						
ACQ 40000 0000 03/06/2008 40000.00				40000 00	0 00	LT15
40000 0000 WEATHERFORD INTL LTD 5 15% DTD 03/25/2008 DUE 03/15/2013 - 947075AC1 - MINOR = 290						
SOLD 07/29/2009 40954.80						
ACQ 40000 0000 03/19/2008 40954.80				39917 60	1037 20	LT15
34254 8780 WELLS FARGO ADVANTAGE MID CAP DISCIPLINED FUND - IV - 949915490 - MINOR = 570						
SOLD 09/18/2009 577537 24						
ACQ 34254 8780 11/19/2008 577537.24				416881 87	160655.37	ST
8034.0390 WESTPORT FDS SMALL CAP CL I - 961323409 - MINOR = 570						
SOLD 12/28/2009 169518 23						
ACQ 1782 1000 07/22/2005 37602 31				47029 62	-9427.31	LT15
3491 4330 03/02/2004 73669 24				79884 00	-6214.76	LT15
2760 5060 03/09/2004 58246.68				62884 32	-4637.64	LT15
TOTALS 4778805 98				5017861 16		

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	205146 57	0 00	-441263.93	-2937 82	0.00	0 00*
COMMON TRUST FUND	0 00	0 00	0.00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	4599.88			0.00
	205146 57	0.00	-436664.05	-2937 82	0.00	0 00
	=====	=====	=====	=====	=====	=====