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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
HARE LAURA CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
C/O MI TRUST CO PO BOX 2977

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
20-6955819

B Telephone number (see page 10 of the instructions)
(414) 815-3755

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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 ☐

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)☒ \$ 6,715,678

J Accounting method ☒ Cash ☐ Accrual

☐ 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. | 172,136 | 172,136 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -56,758 | | | |
| | b Gross sales price for all assets on line 6a _____ 1,627,085 | | | | |
| | 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 | | | | |
| Operating and Administrative Expenses | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 4,983 | | | |
| | 12 Total. Add lines 1 through 11 | 120,361 | 172,136 | | |
| | 13 Compensation of officers, directors, trustees, etc | 47,651 | 47,651 | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | 2,080 | | | 2,080 |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 1,650 | | | 1,650 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see page 14 of the instructions) | 2,831 | 1,531 | | |
| | 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 | 54,212 | 49,182 | | 3,730 |
| | 25 Contributions, gifts, grants paid | 368,838 | | | 368,838 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 423,050 | 49,182 | | 372,568 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -302,689 | | | |
| | b Net investment income (if negative, enter -0-) | | 122,954 | | |
| 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 | 506,850 | 261,784 | 261,784 |
| | 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) | 4,504,652 | 4,646,932 | 5,696,429 |
| | c | Investments—corporate bonds (attach schedule). | 897,532 | 697,668 | 740,052 |
| | 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 ▶ _____) | 15,988 | 17,413 | 17,413 | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 5,925,022 | 5,623,797 | 6,715,678 | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 5,925,022 | 5,623,797 | |
| | 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) | 5,925,022 | 5,623,797 | | |
| 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 5,925,022 | 5,623,797 | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|---|--|-------------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) | 1 5,925,022 |
| 2 | Enter amount from Part I, line 27a | 2 -302,689 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 1,464 |
| 4 | Add lines 1, 2, and 3 | 4 5,623,797 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 5,623,797 |

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 | 2001-01-01 | 2010-12-31 |
| b | SEE ATTACHED SCHEDULE LONG TERM CAP GAIN | P | 2001-01-01 | 2010-12-31 |
| 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 1,627,085 | 0 | 1,685,446 | -58,361 |
| b 1,603 | 0 | 0 | 1,603 |
| c | | | |
| d | | | |
| e | | | |

| | | | |
|---|--------------------------------------|---|--|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a 0 | 0 | 0 | -58,361 |
| b 0 | 0 | 0 | 1,603 |
| 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 | -56,758 |
| 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)) |
| 2009 | 312,115 | 5,658,477 | 0 055159 |
| 2008 | 300,633 | 7,072,492 | 0 042507 |
| 2007 | 425,366 | 7,993,661 | 0 053213 |
| 2006 | | | |
| 2005 | | | |

| | | |
|--|---|-----------|
| 2 Total of line 1, column (d). | 2 | 0 150879 |
| 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 050293 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. | 4 | 6,198,197 |
| 5 Multiply line 4 by line 3. | 5 | 311,726 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 1,230 |
| 7 Add lines 5 and 6. | 7 | 312,956 |
| 8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18 | 8 | 372,568 |

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 | | | |
| | | 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 | 1,230 |
| 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 | 1,230 |
| 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 | 1,230 |
| 6 | | Credits/Payments | | | |
| a | | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 1,300 | |
| 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 | 1,300 |
| 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 | 70 |
| 11 | | Enter the amount of line 10 to be Credited to 2011 estimated tax 70 | Refunded | 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 |
| | | 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 \$ (2) On foundation managers \$ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ | | | |
| 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 <ul style="list-style-type: none">By language in the governing instrument, orBy 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) 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 2010 or the taxable year beginning in 2010 (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? Website address N/A | 13 | Yes | |
| 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 and enter the amount of tax-exempt interest received or accrued during the year. | | 15 | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country. | | | | |

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). | | | |
| 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. | 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 2010? | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 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? | | | |
| b | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</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 2010? | 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)? | | 5b | | |
| Organizations relying on a current notice regarding disaster assistance check here. | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | | | | |
| 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? | | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | No |
| If "Yes" to 6b, file Form 8870. | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | | | | |
| 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 24 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 | 6,292,586 |
| 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 | 6,292,586 |
| 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 | 6,292,586 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). | 4 | 94,389 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 6,198,197 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 309,910 |

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 | 309,910 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. | 2a | 1,230 |
| b | Income tax for 2010 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,230 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 308,680 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 308,680 |
| 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 | 308,680 |

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 | 372,568 |
| 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 | 372,568 |
| 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 | 1,230 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 371,338 |
| 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 2009 | (c) 2009 | (d) 2010 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 308,680 |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only. | | | 17,751 | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2010 | | | | |
| a From 2005. | | | | |
| b From 2006. | | | | |
| c From 2007. | | | | |
| d From 2008. | | | | |
| e From 2009. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 372,568 | | | | |
| a Applied to 2009, but not more than line 2a | | | 17,751 | |
| 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 2010 distributable amount. | | | | 308,680 |
| e Remaining amount distributed out of corpus | 46,137 | | | |
| 5 Excess distributions carryover applied to 2010 (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 | 46,137 | | | |
| 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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | 0 |
| 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 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 46,137 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006. . . . | | | | |
| b Excess from 2007. . . . | | | | |
| c Excess from 2008. . . . | | | | |
| d Excess from 2009. . . . | | | | |
| e Excess from 2010. . . . | 46,137 | | | |

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 2010, 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) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | |
| | | | | | | |
| 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 | 368,838 |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

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?

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.

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| | | | |
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| | | | |

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 |
|--------------------------|--------------------------|---------------------------------|
|--------------------------|--------------------------|---------------------------------|

Sign Here

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.

Signature of officer or trustee

2011-04-25

Date

Title

Paid Preparer's Use Only

Preparer's Signature

BETH SCHROEDER EA

Date

2011-04-27

Check if self-employed ☐

PTIN

Firm's name

M & I TRUST CO NA

11270 WEST PARK PLACE SUITE 400

Firm's address

MILWAUKEE, WI 53224

Firm's EIN

Phone no (414) 815-3500

Form 990-PF (2010)


Additional Data

Software ID:
Software Version:
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 5 00 | 47,651 | 0 | 0 |
| 3929 RIVER CROSSING PKWY SUITE 200 INDIANAPOLIS,IN 46240 | | | | |
| R RONALD CALKINS ESQ | SELECTION COMMITTEE 1 00 | 700 | 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 | 950 | 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 FDN 615 N AKABANA ST INDIANAPOLIS,IN 46204 | | 501 (C) | SCOTT STARLING NATURE2010 GRANT FORSANCT REFORESTATION PROJ | 21,939 |
| WFYI 1401 NORTH MERIDIAN STREET INDIANAPOLIS,IN 46202 | | 501(C) | 2010 GRANT | 30,000 |
| THE NATURE CONSERVANCY OF INDIANAPOLIS 1505 N DELAWARE ST SUITE 200 INDIANAPOLIS,IN 46202 | | 501(C) | 2010 GRANT | 30,000 |
| CENTER FOR EARTH & ENVIRONMENTAL SCIENCE 950 NORTH MERIDIAN ST SUITE 250 INDIANAPOLIS,IN 46204 | | 501(C) | 2010 GRANT | 25,000 |
| INDIANA UNIVERSITY FOUNDATION 950 NORTH MERIDIAN ST SUITE 250 INDIANAPOLIS,IN 46204 | | 501(C) | CENTER FOR EARTH &2010 GRANT FORENVIRONMENTAL SCIENCE | 110,000 |
| THE SYCAMORE LAND TRUST PO BOX 7801 BLOOMINGTON,IN 47407 | | 501(C) | BLOSSOM BOTTOMS REED2010 GRANT FOR BEANCANARY GRASS REMOVAL | 7,000 |
| INDIANA UNIVERSITY PRESS 601 NORTH MORTON ST INDIANAPOLIS,IN 47404 | | 501(C) | HABITATS AND ECOLOGICAL2010 GRANT FORCOMMUNITIES OF INDIANA | 15,000 |
| MSD OF LAWRENCE TOWNSHIP 7601 EAST 56 STREET INDIANAPOLIS,IN 46226 | | 501(C) | PARK SCHOOL & OAKLANDON2010 GRANTS- BROOKELEMENTARY SCHOOL | 19,899 |
| COMMUNITY SCHOOL CORP OF SOUTHERN HANCOCK CTY 4711 S 500 W PO BOX 508 NEW PALESTINE,IN 46163 | | 501(C) | DOE CREEK2010 GRANTMIDDLE SCHOOL | 10,000 |
| CENTRAL INDIANA LAND TRUST 1500 NORTH DELAWARE ST INDIANAPOLIS,IN 46202 | | 501(C) | 2010 GIFT | 100,000 |
| Total  3a | | | | 368,838 |

TY 2010 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 | 3,683 | | |
| Fed Excise Tax Refund Applied as Est | 1,300 | | |

TY 2010 Other Increases Schedule

Name: HARE LAURA CHARITABLE TRUST

EIN: 20-6955819

| Description | Amount |
|-------------------|--------|
| TIMING DIFFERENCE | 1,464 |

TY 2010 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 | 1,531 | 1,531 | | |
| FEDERAL REFUND APPLIED AS EST | 1,300 | | | |

Part II Balance Sheet Attachment

TRAN RHTI

INVESTMENT REVIEW ACCOUNT TOTALS

12:25 04/25/11

BANK 98

ACCOUNT NO :

LAURA HARE CHARITABLE TRUST

ASSETS FROZEN DATE: 12/31/2010

INCOME CASH : 609,142.41

PRINCIPAL CASH: 609,142.41-

ACCRUAL/

| UNITS | COST/ CARRYING VALUE | MARKET VALUE | EST. ANN. INCOME |
|------------------|-------------------------|--------------|------------------|
| CASH EQUIVALENTS | 261,783.72 | | 68.30 |
| 261,783.720 | 261,783.72 | 261,783.72 | 591.84 |
| FIXED INCOME | 697,667.80 | | 7,605.48 |
| 700,000.000 | 697,667.80 | 740,052.00 | 31,650.00 |
| EQUITIES | 4,646,931.86 | | 9,738.87 |
| 107,664.000 | 4,646,931.86 | 5,696,428.68 | 154,058.64 |
| OTHER | 0.00 | | 0.00 |
| 3.000 | 0.00 | 0.00 | 0.00 |
| ===== | ===== | ===== | ===== |
| GRAND TOTAL | 5,606,383.38 | | 17,412.65 |
| 1,069,450.720 | 5,606,383.38 | 6,698,264.40 | 186,300.48 |

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

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

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:25 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|--------------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 22546EMP6 | 120.540000 | 12/31/2010 | 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 | 120,540.00 | |
| - 38141GCG7 | 106.736000 | 12/31/2010 | 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 | 213,472.00 | |
| - 9128276T4 | 100.578500 | 12/31/2010 | 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 | 201,157.00 | |
| - 912828FK1 | 102.441500 | 12/31/2010 | 200,000.000 | 200,027.30 | |
| US TREASURY NOTE | | | 28.31 | 200,027.30 | |
| 5.125% DTD 06/30/2006 DUE 06/30/2011 | | | 10,250.00 | 204,883.00 | |

** 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 12:25 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|-------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 001055102 | 56.430000 | 12/31/2010 | 1,500.000 | 59,384.25 | |
| AFLAC INC COM | | | 0.00 | 59,384.25 | |
| | | | 1,800.00 | 84,645.00 | |
| - 02209S103 | 24.620000 | 12/31/2010 | 4,000.000 | 75,674.01 | |
| ALTRIA GROUP INC COM | | | 1,520.00 | 75,674.01 | |
| | | | 6,080.00 | 98,480.00 | |
| - 023135106 | 180.000000 | 12/31/2010 | 400.000 | 32,723.96 | |
| AMAZON.COM INC COM | | | 0.00 | 32,723.96 | |
| | | | 0.00 | 72,000.00 | |
| - 03076C106 | 57.550000 | 12/31/2010 | 1,500.000 | 35,166.30 | |
| AMERIPRISE FINL INC COM | | | 0.00 | 35,166.30 | |
| | | | 1,080.00 | 86,325.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|-----------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 037411105 | 119.230000 | 12/31/2010 | 1,000.000 | 82,671.00 | |
| APACHE CORP COM | | | 0.00 | 82,671.00 | |
| | | | 600.00 | 119,230.00 | |
| - 037833100 | 322.560000 | 12/31/2010 | 300.000 | 47,296.92 | |
| APPLE INC COM | | | 0.00 | 47,296.92 | |
| | | | 0.00 | 96,768.00 | |
| - 038222105 | 14.050000 | 12/31/2010 | 4,000.000 | 54,580.00 | |
| APPLIED MATLS INC COM | | | 0.00 | 54,580.00 | |
| | | | 1,280.00 | 56,200.00 | |
| - 054937107 | 26.290000 | 12/31/2010 | 3,000.000 | 53,826.90 | |
| BB&T CORP COM | | | 0.00 | 53,826.90 | |
| | | | 1,920.00 | 78,870.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|------------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 088606108 | 92.920000 | 12/31/2010 | 500.000 | 29,919.20 | |
| BHP BILLITON LTD SPONSORED ADR | | | 0.00 | 29,919.20 | |
| | | | 910.00 | 46,460.00 | |
| - 09247X101 | 190.580000 | 12/31/2010 | 500.000 | 74,738.63 | |
| BLACKROCK INC COM | | | 0.00 | 74,738.63 | |
| | | | 2,750.00 | 95,290.00 | |
| - 111320107 | 43.550000 | 12/31/2010 | 1,500.000 | 51,103.20 | |
| BROADCOM CORP CL A | | | 0.00 | 51,103.20 | |
| | | | 540.00 | 65,325.00 | |
| - 12541W209 | 80.190000 | 12/31/2010 | 800.000 | 46,342.08 | |
| C H ROBINSON WORLDWIDE INC COM NEW | | | 232.00 | 46,342.08 | |
| | | | 928.00 | 64,152.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|----------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 149123101 | 93.660000 | 12/31/2010 | 1,000.000 | 47,798.00 | |
| CATERPILLAR INC COM | | | 0.00 | 47,798.00 | |
| | | | 1,760.00 | 93,660.00 | |
| - 151020104 | 59.140000 | 12/31/2010 | 800.000 | 46,167.92 | |
| CELGENE CORP COM | | | 0.00 | 46,167.92 | |
| | | | 0.00 | 47,312.00 | |
| - 156782104 | 94.740000 | 12/31/2010 | 500.000 | 41,358.05 | |
| CERNER CORP COM | | | 0.00 | 41,358.05 | |
| | | | 0.00 | 47,370.00 | |
| - 166764100 | 91.250000 | 12/31/2010 | 1,200.000 | 99,460.00 | |
| CHEVRON CORP NEW COM | | | 0.00 | 99,460.00 | |
| | | | 3,456.00 | 109,500.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|-------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 17275R102 | 20.230000 | 12/31/2010 | 3,500.000 | 67,825.00 | |
| CISCO SYS INC COM | | | 0.00 | 67,825.00 | |
| | | | 840.00 | 70,805.00 | |
| - 189054109 | 63.280000 | 12/31/2010 | 1,500.000 | 83,321.85 | |
| CLOROX CO COM | | | 0.00 | 83,321.85 | |
| | | | 3,300.00 | 94,920.00 | |
| - 189754104 | 55.310000 | 12/31/2010 | 800.000 | 41,959.92 | |
| COACH INC COM | | | 120.00 | 41,959.92 | |
| | | | 480.00 | 44,248.00 | |
| - 20030N101 | 21.970000 | 12/31/2010 | 3,000.000 | 50,067.60 | |
| COMCAST CORP CL A | | | 0.00 | 50,067.60 | |
| | | | 1,350.00 | 65,910.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|---------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 20825C104 | 68.100000 | 12/31/2010 | 1,000.000 | 54,969.90 | |
| CONOCOPHILLIPS COM | | | 0.00 | 54,969.90 | |
| | | | 2,640.00 | 68,100.00 | |
| - 22160K105 | 72.210000 | 12/31/2010 | 800.000 | 52,647.36 | |
| COSTCO WHSL CORP NEW COM | | | 0.00 | 52,647.36 | |
| | | | 656.00 | 57,768.00 | |
| - 235851102 | 47.170000 | 12/31/2010 | 2,000.000 | 64,716.24 | |
| DANAHER CORP COM | | | 40.00 | 64,716.24 | |
| | | | 160.00 | 94,340.00 | |
| - 263534109 | 49.880000 | 12/31/2010 | 1,200.000 | 50,740.92 | |
| DU PONT E I DE NEMOURS & CO COM | | | 0.00 | 50,740.92 | |
| | | | 1,968.00 | 59,856.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | | UNITS | CARRYING VALUE |
|-------------------------------|--------------|------------|------------------|--|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | | MARKET VALUE | |
| - 268648102 | 22.900000 | 12/31/2010 | 2,000.000 | | 35,800.00 | |
| E M C CORP MASS COM | | | 0.00 | | 35,800.00 | |
| | | | 0.00 | | 45,800.00 | |
| - 28176E108 | 80.840000 | 12/31/2010 | 500.000 | | 30,702.45 | |
| EDWARDS LIFESCIENCES CORP COM | | | 0.00 | | 30,702.45 | |
| | | | 0.00 | | 40,420.00 | |
| - 291011104 | 57.170000 | 12/31/2010 | 1,200.000 | | 42,369.96 | |
| EMERSON ELEC CO COM | | | 0.00 | | 42,369.96 | |
| | | | 1,656.00 | | 68,604.00 | |
| - 30231G102 | 73.120000 | 12/31/2010 | 1,064.000 | | 50,589.32 | |
| EXXON MOBIL CORP COM | | | 0.00 | | 50,589.32 | |
| | | | 1,872.64 | | 77,799.68 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|--------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 345370860 | 16.790000 | 12/31/2010 | 3,000.000 | 51,929.70 | |
| FORD MTR CO DEL COM PAR \$0.01 | | | 0.00 | 51,929.70 | |
| | | | 0.00 | 50,370.00 | |
| - 369604103 | 18.290000 | 12/31/2010 | 4,000.000 | 41,840.00 | |
| GENERAL ELEC CO COM | | | 560.00 | 41,840.00 | |
| | | | 2,240.00 | 73,160.00 | |
| - 372460105 | 51.340000 | 12/31/2010 | 1,500.000 | 64,183.65 | |
| GENUINE PARTS CO COM | | | 615.00 | 64,183.65 | |
| | | | 2,700.00 | 77,010.00 | |
| - 38141G104 | 168.160000 | 12/31/2010 | 700.000 | 75,989.00 | |
| GOLDMAN SACHS GROUP INC COM | | | 0.00 | 75,989.00 | |
| | | | 980.00 | 117,712.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|------------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 458140100 | 21.030000 | 12/31/2010 | 2,500.000 | 48,250.00 | |
| INTEL CORP COM | | | 0.00 | 48,250.00 | |
| | | | 1,812.50 | 52,575.00 | |
| - 459200101 | 146.760000 | 12/31/2010 | 700.000 | 70,454.78 | |
| INTERNATIONAL BUSINESS MACHS CORP | | | 0.00 | 70,454.78 | |
| COM | | | 1,820.00 | 102,732.00 | |
| - 464286657 | 49.131000 | 12/31/2010 | 1,000.000 | 46,720.00 | |
| ISHARES INC MCSI BRIC INDEX FD | | | 35.55 | 46,720.00 | |
| | | | 854.00 | 49,131.00 | |
| - 464288638 | 105.180000 | 12/31/2010 | 2,000.000 | 208,782.95 | |
| ISHARES TR BARCLAYS INTER CR BD FD | | | 694.16 | 208,782.95 | |
| | | | 8,564.00 | 210,360.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|--------------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 464288513 | 90.290000 | 12/31/2010 | 3,000.000 | 263,416.95 | |
| ISHARES TR IBOXX \$ HIGH YIELD CORP | | | 1,729.92 | 263,416.95 | |
| BD FD | | | 21,663.00 | 270,870.00 | |
| - 464287242 | 108.440000 | 12/31/2010 | 5,500.000 | 564,592.00 | |
| ISHARES TR IBOXX USD INVT GRADE CORP | | | 2,352.24 | 564,592.00 | |
| BD FD | | | 28,622.00 | 596,420.00 | |
| - 464287481 | 56.610000 | 12/31/2010 | 2,000.000 | 92,180.00 | |
| ISHARES TR RUSSELL MIDCAP GROWTH | | | 0.00 | 92,180.00 | |
| INDEX FD | | | 994.00 | 113,220.00 | |
| - 478160104 | 61.850000 | 12/31/2010 | 1,500.000 | 94,489.00 | |
| JOHNSON & JOHNSON COM | | | 0.00 | 94,489.00 | |
| | | | 3,240.00 | 92,775.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: AURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|----------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 478366107 | 38.200000 | 12/31/2010 | 1,500.000 | 45,942.15 | |
| JOHNSON CTLS INC COM | | | 240.00 | 45,942.15 | |
| | | | 960.00 | 57,300.00 | |
| - 46625H100 | 42.420000 | 12/31/2010 | 2,400.000 | 94,555.04 | |
| JPMORGAN CHASE & CO COM | | | 0.00 | 94,555.04 | |
| | | | 2,400.00 | 101,808.00 | |
| - 532457108 | 35.040000 | 12/31/2010 | 800.000 | 27,839.92 | |
| LILLY ELI & CO COM | | | 0.00 | 27,839.92 | |
| | | | 1,568.00 | 28,032.00 | |
| - 999993447 | 1.000000000 | 12/31/2010 | 261,783.720 | 261,783.72 | |
| MARSHALL PRIME MONEY MARKET CL I | | | 68.30 | 261,783.72 | |
| | | | 591.84 | 261,783.72 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|--------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 580135101 | 76.760000 | 12/31/2010 | 800.000 | 46,664.00 | |
| MCDONALDS CORP COM | | | 0.00 | 46,664.00 | |
| | | | 1,952.00 | 61,408.00 | |
| - 58155Q103 | 70.380000 | 12/31/2010 | 800.000 | 50,032.00 | |
| MCKESSON CORP COM | | | 144.00 | 50,032.00 | |
| | | | 576.00 | 56,304.00 | |
| - 58405U102 | 61.270000 | 12/31/2010 | 1,200.000 | 49,625.84 | |
| MEDCO HEALTH SOLUTIONS INC COM | | | 0.00 | 49,625.84 | |
| | | | 0.00 | 73,524.00 | |
| - 595017104 | 34.210000 | 12/31/2010 | 1,500.000 | 40,529.25 | |
| MICROCHIP TECHNOLOGY INC COM | | | 0.00 | 40,529.25 | |
| | | | 2,070.00 | 51,315.00 | |

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

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|----------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 594918104 | 27.910000 | 12/31/2010 | 3,000.000 | 79,744.95 | |
| MICROSOFT CORP COM | | | 0.00 | 79,744.95 | |
| | | | 1,920.00 | 83,730.00 | |
| - 61166W101 | 69.640000 | 12/31/2010 | 500.000 | 41,304.90 | |
| MONSANTO CO NEW COM | | | 0.00 | 41,304.90 | |
| | | | 560.00 | 34,820.00 | |
| - 637071101 | 67.250000 | 12/31/2010 | 3,000.000 | 157,309.80 | |
| NATIONAL OILWELL VARCO INC | | | 0.00 | 157,309.80 | |
| | | | 1,320.00 | 201,750.00 | |
| - 66987V109 | 58.950000 | 12/31/2010 | 800.000 | 43,591.20 | |
| NOVARTIS AG SPONSORED ADR | | | 0.00 | 43,591.20 | |
| | | | 1,604.00 | 47,160.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|----------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 68389X105 | 31.300000 | 12/31/2010 | 3,500.000 | 69,685.00 | |
| ORACLE CORP COM | | | 0.00 | 69,685.00 | |
| | | | 840.00 | 109,550.00 | |
| - 718172109 | 58.530000 | 12/31/2010 | 1,800.000 | 84,275.04 | |
| PHILIP MORRIS INTL INC COM | | | 1,152.00 | 84,275.04 | |
| | | | 4,608.00 | 105,354.00 | |
| - 74005P104 | 95.470000 | 12/31/2010 | 800.000 | 45,688.80 | |
| PRAXAIR INC COM | | | 0.00 | 45,688.80 | |
| | | | 1,600.00 | 76,376.00 | |
| - 742718109 | 64.330000 | 12/31/2010 | 1,500.000 | 90,477.28 | |
| PROCTER & GAMBLE CO COM | | | 0.00 | 90,477.28 | |
| | | | 3,150.00 | 96,495.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|----------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 847560109 | 24.990000 | 12/31/2010 | 3,000.000 | 63,929.70 | |
| SPECTRA ENERGY CORP COM | | | 0.00 | 63,929.70 | |
| | | | 3,120.00 | 74,970.00 | |
| - 858912108 | 80.920000 | 12/31/2010 | 700.000 | 50,182.79 | |
| STERICYCLE INC COM | | | 0.00 | 50,182.79 | |
| | | | 0.00 | 56,644.00 | |
| - 881624209 | 52.130000 | 12/31/2010 | 1,800.000 | 89,549.82 | |
| TEVA PHARMACEUTICAL INDS LTD ADR | | | 0.00 | 89,549.82 | |
| | | | 1,296.00 | 93,834.00 | |
| - 907818108 | 92.660000 | 12/31/2010 | 800.000 | 48,429.12 | |
| UNION PAC CORP COM | | | 304.00 | 48,429.12 | |
| | | | 1,216.00 | 74,128.00 | |

** 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 12:26 04/25/11
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

| | INCOME | : | 609,142.41 | UNITS | CARRYING VALUE |
|------------------------------------|--------------|------------|------------------|--------------|----------------|
| | PRINCIPAL | : | 609,142.41- | ACCRUAL | TAX COST |
| | MARKET PRICE | PRICE DATE | EST. ANN. INCOME | MARKET VALUE | |
| - 922042858 | 48.146000 | 12/31/2010 | 4,000.000 | 165,080.00 | |
| VANGUARD INTL EQUITY INDEX FDS | | | 0.00 | 165,080.00 | |
| MSCI EMERGING MKTS ETF | | | 3,260.00 | 192,584.00 | |
| - 92334N103 | 29.360000 | 12/31/2010 | 2,500.000 | 62,136.90 | |
| VEOLIA ENVIRONNEMENT SPONSORED ADR | | | 0.00 | 62,136.90 | |
| | | | 3,647.50 | 73,400.00 | |
| - 92343V104 | 35.780000 | 12/31/2010 | 2,500.000 | 73,609.39 | |
| VERIZON COMMUNICATIONS INC COM | | | 0.00 | 73,609.39 | |
| | | | 4,875.00 | 89,450.00 | |
| - MA1184500 | 0.000000 | 05/29/2007 | 1.000 | 0.00 | |
| LAURA HARE DEATH CERTIFICATE | | | 0.00 | 0.00 | |
| | | | 0.00 | 0.00 | |

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 017

Part IV Capital Gains & Losses Attachment

ACCT 368G
FROM 01/01/2010
TO 12/31/2010

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

PAGE 48

RUN 02/03/2011
12-18-33 PM

TRUST YEAR ENDING 12/31/2010

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 AIR PRODS & CHEMS INC - 009158106 - MINOR = 406 | | | | | | |
| SOLD | | 02/23/2010 | 35039.55 | | | |
| ACQ | 500 0000 | 01/08/2009 | 35039.55 | 28369 00 | 6670.55 | LT15 |
| 100 0000 AMAZON.COM INC COM - 023135106 - MINOR = 450 | | | | | | |
| SOLD | | 11/15/2010 | 16178.72 | | | |
| ACQ | 100.0000 | 08/19/2009 | 16178 72 | 8180 99 | 7997 73 | LT15 |
| 500 0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 469 | | | | | | |
| SOLD | | 11/15/2010 | 26549.65 | | | |
| ACQ | 500.0000 | 11/04/2008 | 26549.65 | 11722 10 | 14827 55 | LT15 |
| 1500.0000 BAXTER INTERNATIONAL INC - 071813109 - MINOR = 479 | | | | | | |
| SOLD | | 04/26/2010 | 71540 24 | | | |
| ACQ | 1500.0000 | 11/04/2008 | 71540.24 | 92161 05 | -20620 81 | LT15 |
| 1500.0000 CVS CORP - 126650100 - MINOR = 461 | | | | | | |
| SOLD | | 11/09/2010 | 46454 36 | | | |
| ACQ | 1500 0000 | 11/23/2009 | 46454 36 | 47938.50 | -1484.14 | ST |
| 500 0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 489 | | | | | | |
| SOLD | | 01/19/2010 | 12234.84 | | | |
| ACQ | 500 0000 | 02/28/2008 | 12234.84 | 12415 00 | -180 16 | LT15 |
| 1000 0000 COMCAST CORP CL A - 20030N101 - MINOR = 435 | | | | | | |
| SOLD | | 11/15/2010 | 20710.04 | | | |
| ACQ | 1000 0000 | 01/09/2008 | 20710.04 | 16689 20 | 4020.84 | LT15 |
| 500 0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 461 | | | | | | |
| SOLD | | 01/19/2010 | 29379 62 | | | |
| ACQ | 500 0000 | 11/04/2008 | 29379 62 | 27669.00 | 1710 62 | LT15 |
| 1500.0000 COSTCO WHSL CORP NEW - 22160K105 - MINOR = 461 | | | | | | |
| SOLD | | 04/01/2010 | 90075.27 | | | |
| ACQ | 1500 0000 | 11/04/2008 | 90075 27 | 83007 00 | 7068 27 | LT15 |
| 7000 EXXON MOBIL CORP - 30231G102 - MINOR = 464 | | | | | | |
| SOLD | | 07/19/2010 | 41 44 | | | |
| ACQ | 7000 | 02/26/2009 | 41 44 | 33 28 | 8 16 | LT15 |
| 0790 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429 | | | | | | |
| SOLD | | 07/26/2010 | 0 59 | | | |
| ACQ | 0790 | 07/11/2006 | 0.59 | 0.64 | -0 05 | LT15 |
| 480.0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 429 | | | | | | |
| SOLD | | 07/28/2010 | 3706 93 | | | |
| ACQ | 480.0000 | 07/11/2006 | 3706 93 | 3871 75 | -164 82 | LT15 |
| 100 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 471 | | | | | | |
| SOLD | | 11/15/2010 | 16837 72 | | | |
| ACQ | 100 0000 | 07/11/2006 | 16837 72 | 14747 00 | 2090.72 | LT15 |
| 800.0000 HARRIS CORP DEL COM - 413875105 - MINOR = 489 | | | | | | |
| SOLD | | 11/09/2010 | 36952.58 | | | |
| ACQ | 800 0000 | 01/19/2010 | 36952.58 | 38456 00 | -1503 42 | ST |
| 100 0000 IBM CORPORATION - 459200101 - MINOR = 484 | | | | | | |
| SOLD | | 01/19/2010 | 13157 83 | | | |
| ACQ | 100.0000 | 12/13/2007 | 13157.83 | 10754 00 | 2403.83 | LT15 |
| 3000.0000 LOWES COS INC COM - 548661107 - MINOR = 452 | | | | | | |
| SOLD | | 02/23/2010 | 68369 43 | | | |
| ACQ | 3000.0000 | 11/04/2008 | 68369 43 | 63810 00 | 4559 43 | LT15 |
| 800.0000 MANPOWER INC WIS COM - 56418H100 - MINOR = 424 | | | | | | |
| SOLD | | 05/21/2010 | 36837 13 | | | |
| ACQ | 800.0000 | 09/24/2009 | 36837 13 | 44671.20 | -7834 07 | ST |
| 100 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 491 | | | | | | |
| SOLD | | 01/19/2010 | 26264 66 | | | |
| ACQ | 100.0000 | 08/04/2009 | 26264.66 | 20205.99 | 6058 67 | ST |
| 300.0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 491 | | | | | | |
| SOLD | | 05/06/2010 | 70486.84 | | | |
| ACQ | 300.0000 | 08/04/2009 | 70486 84 | 60617 97 | 9868.87 | ST |
| 200.0000 MCDONALDS CORP - 580135101 - MINOR = 448 | | | | | | |
| SOLD | | 01/19/2010 | 12573 84 | | | |
| ACQ | 200 0000 | 12/13/2007 | 12573 84 | 12419 28 | 154 56 | LT15 |
| 200 0000 MCDONALDS CORP - 580135101 - MINOR = 448 | | | | | | |
| SOLD | | 11/15/2010 | 15853 75 | | | |
| ACQ | 200 0000 | 12/13/2007 | 15853 75 | 12419 28 | 3434 47 | LT15 |
| 1000.0000 MEDTRONIC - 585055106 - MINOR = 479 | | | | | | |
| SOLD | | 08/05/2010 | 37769 36 | | | |
| ACQ | 1000 0000 | 08/04/2009 | 37769 36 | 36198 20 | 1571 16 | LT15 |
| 500 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 487 | | | | | | |
| SOLD | | 01/19/2010 | 12569 84 | | | |
| ACQ | 500 0000 | 07/01/2008 | 12569 84 | 10425 00 | 2144 84 | LT15 |
| 300 0000 POTASH CORP SASK INC COM - 73755L107 - MINOR = 402 | | | | | | |
| SOLD | | 05/21/2010 | 29159 33 | | | |
| ACQ | 300.0000 | 05/27/2009 | 29159 33 | 34227 90 | -5068 57 | ST |
| 2500 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 472 | | | | | | |
| SOLD | | 07/26/2010 | 63885 92 | | | |
| ACQ | 2500 0000 | 04/01/2010 | 63885 92 | 73724 50 | -9838 58 | ST |
| 300 0000 PROCTOR & GAMBLE COMPANY - 742718109 - MINOR = 457 | | | | | | |
| SOLD | | 01/19/2010 | 18299 76 | | | |
| ACQ | 300 0000 | 12/13/2007 | 18299 76 | 22444 92 | -4145 16 | LT15 |
| 1500.0000 RESEARCH IN MOTION LTD COM - 760975102 - MINOR = 489 | | | | | | |
| SOLD | | 04/01/2010 | 105555 31 | | | |
| ACQ | 1000 0000 | 09/21/2007 | 70370 21 | 91500 00 | -21129 79 | LT15 |
| | 500 0000 | 11/04/2008 | 35185 10 | 27595 00 | 7590 10 | LT15 |
| 200000 0000 SBC COMMUNICATIONS INC COM 5 30% DTD 11/14/2005 DUE 11/15/2010 - 78387GAS2 - MINOR = 200 | | | | | | |
| SOLD | | 11/15/2010 | 200000 00 | | | |
| ACQ | 200000.0000 | 09/29/2006 | 200000 00 | 199812 00 | 188 00 | LT15 |

ACCT 368G
FROM 01/01/2010
TO 12/31/2010

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

PAGE 49
RUN 02/03/2011
12:18.33 PM

TRUST YEAR ENDING 12/31/2010

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 |
|---|-----------|------------|-------------|------------|-----------|------|
| 4000 0000 SCHWAB CHARLES CORP NEW - 808513105 - MINOR = 471 | | | | | | |
| SOLD | | 04/01/2010 | 74558.74 | | | |
| ACQ | 4000.0000 | 07/01/2008 | 74558.74 | 81551.20 | -6992.46 | LT15 |
| 700 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 410 | | | | | | |
| SOLD | | 11/15/2010 | 52933.24 | | | |
| ACQ | 700.0000 | 11/20/2009 | 52933.24 | 47620.65 | 5312.59 | ST |
| 1000 0000 VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF - 922042858 - MINOR = 541 | | | | | | |
| SOLD | | 01/19/2010 | 41919.46 | | | |
| ACQ | 1000 0000 | 11/23/2009 | 41919.46 | 41270.00 | 649.46 | ST |
| 500.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 429 | | | | | | |
| SOLD | | 01/19/2010 | 15319.80 | | | |
| ACQ | 500.0000 | 08/31/2006 | 15319.80 | 16954.15 | -1634.35 | LT15 |
| 3500 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 469 | | | | | | |
| SOLD | | 03/22/2010 | 106294.00 | | | |
| ACQ | 3500.0000 | 01/21/2009 | 106294.00 | 51272.90 | 55021.10 | LT15 |
| 5000 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465 | | | | | | |
| SOLD | | 09/09/2010 | 86699.53 | | | |
| ACQ | 2500 0000 | 08/14/2008 | 43349.77 | 85049.50 | -41699.74 | LT15 |
| | 500.0000 | 09/10/2008 | 8669.95 | 14245.00 | -5575.05 | LT15 |
| | 2000 0000 | 11/04/2008 | 34679.81 | 32858.00 | 1821.81 | LT15 |
| 500.0000 ALCON INC - H01301102 - MINOR = 479 | | | | | | |
| SOLD | | 02/23/2010 | 79164.89 | | | |
| ACQ | 500.0000 | 09/24/2009 | 79164.89 | 70010.90 | 9153.99 | ST |
| 1200.0000 TRANSOCEAN LTD ZUG NAMEN AKT - H8817H100 - MINOR = 465 | | | | | | |
| SOLD | | 06/08/2010 | 53710.73 | | | |
| ACQ | 660.0800 | 10/31/2007 | 29544.48 | 88331.90 | -58787.42 | LT15 |
| | 139.9200 | 06/28/2007 | 6262.67 | 16739.20 | -10476.53 | LT15 |
| | 400 0000 | 11/04/2008 | 17903.58 | 33456.40 | -15552.82 | LT15 |
| TOTALS | | | 1627084.94 | 1685445.55 | | |

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 | 5314.80 | 0.00 | -63675.42 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 1602.88 | | | 0.00 |
| | 5314.80 | 0.00 | -62072.54 | 0.00 | 0.00 | 0.00 |
| STATE | | | | | | |
| SUBTOTAL FROM ABOVE | 5314.80 | 0.00 | -63675.42 | 0.00 | 0.00 | 0.00* |
| COMMON TRUST FUND | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPITAL GAIN DIVIDENDS | 0.00 | 0.00 | 1602.88 | | | 0.00 |
| | 5314.80 | 0.00 | -62072.54 | 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 |