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Form 990-PF

## Return of Private Foundation

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

2010

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

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 MITRUST CO PO BOX 2977

Room/suite

City or town, state, and ZIP code  
MILWAUKEE, WI 53201H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI 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.)

## 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  

## 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 type="checkbox"/> <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 . . . . .			
	c Gross profit or (loss) (attach schedule) . . . . .	4,983		
	11 Other income (attach schedule) . . . . .	120,361	172,136	
	12 Total. Add lines 1 through 11 . . . . .			
Operating and Administrative Expenses	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-) . . .			

<b>Part II Balance Sheets</b>		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
<b>Assets</b>				
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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,925,022	5,623,797	6,715,678
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0		
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
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	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	5,925,022	5,623,797	
31	<b>Total liabilities and net assets/fund balances</b> (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.)
<b>1 a</b>	SEE ATTACHED SCHEDULE	P	2001-01-01	2010-12-31
<b>b</b>	SEE ATTACHED SCHEDULE LONG TERM CAP GAIN	P	2001-01-01	2010-12-31
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)
<b>a</b>	1,627,085	0	1,685,446	-58,361
<b>b</b>	1,603	0	0	1,603
<b>c</b>				
<b>d</b>				
<b>e</b>				
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	
<b>a</b>	0	0	0	-58,361
<b>b</b>	0	0	0	1,603
<b>c</b>				
<b>d</b>				
<b>e</b>				
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 }		<b>2</b> -56,758
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			<b>3</b>
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				

**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	<b>Total</b> of line 1, column (d).		<b>2</b> 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		<b>3</b> 0 050293
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		<b>4</b> 6,198,197
5	Multiply line 4 by line 3.		<b>5</b> 311,726
6	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 1,230
7	Add lines 5 and 6.		<b>7</b> 312,956
8	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 372,568

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	1,230
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
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	1,230
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	1,230
6	<b>Credits/Payments</b>			
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 <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		10	70
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/>	70	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 <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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		Yes	No
	● 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"/> IN		Yes	
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	
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)? <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"/> Yes	<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"/> Yes	<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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	Website address ► N/A			
14	The books are in care of ► M&I TRUST CO NA	Telephone no ► (317) 472-3570		
	Located at ► 3929 RIVER CROSSING PKWY INDIANAPOLIS IN	ZIP + 4 ► 46240		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check here . . . . . ►	<input type="checkbox"/> 15		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►			
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? . . . . .	<input type="checkbox"/> 16		<input type="checkbox"/> 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.	<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 <b>any</b> 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)? . . . . .	<input type="checkbox"/> 1b	<input type="checkbox"/> No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
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? . . . . .	<input type="checkbox"/> 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . ► <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	<input type="checkbox"/> 2b	<input type="checkbox"/> No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010). . . . .	<input type="checkbox"/> 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/> 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 2010? . . . . .	<input type="checkbox"/> 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 <b>any</b> 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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table See 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				
<b>Total</b> number of other employees paid over \$50,000. . . . .				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 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

Describe the two largest program-related investments made by the foundation during the year, see lines 1 and 2		Amount
<b>1</b>		
<b>2</b>		
<b>All other program-related investments</b> See page 24 of the instructions		
<b>3</b>		
<b>Total</b> 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
<b>d Total</b> (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
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,198,197
<b>6 Minimum investment return.</b> 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	
<b>7 Distributable amount</b> 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	
<b>4 Qualifying distributions.</b> 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
<b>6 Adjusted qualifying distributions.</b> 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
<b>1</b> Distributable amount for 2010 from Part XI, line 7				308,680
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			17,751	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .				
<b>d</b> From 2008. . . . .				
<b>e</b> From 2009. . . . .				
<b>f Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ 372,568				
<b>a</b> Applied to 2009, but not more than line 2a			17,751	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2010 distributable amount. . . . .				308,680
<b>e</b> Remaining amount distributed out of corpus		46,137		
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:		46,137		
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .		46,137		
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				
<b>c</b> Excess from 2008. . . . .				
<b>d</b> Excess from 2009. . . . .				
<b>e</b> 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. . . . .				<input checked="" type="checkbox"/>
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input checked="" type="checkbox"/> 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 . . . . .				
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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	368,838
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a						
b						
c						
d						
e						
f						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities. . . . .				14	172,136	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	-56,758	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .						
<b>11</b> Other revenue a						
b						
c						
d						
e						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					115,378	
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				13		115,378
(See worksheet in line 13 instructions on page 28 to verify calculations )						

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

**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 or**

(1) Cash.

**(2) Other assets.**

### Other transactions

**(1) Sales of assets to a noncharitable exempt organization. . .**

**(2) Purchases of assets from a noncharitable exempt**

**(3) Rental of facilities, equipment,**

**(4) Reimbursement arrangements**

**(8) Performance of services or membership or fundraising solicitations.**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

**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.

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1b(1)</b>		No
<b>1b(2)</b>		No
<b>1b(3)</b>		No
<b>1b(4)</b>		No
<b>1b(5)</b>		No
<b>1b(6)</b>		No
<b>1c</b>		No

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization

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
<p>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.</p>		
<p>***** Signature of officer or trustee</p>	<p>2011-04-25 Date</p>	<p>***** Title</p>
<p><b>Sign Here</b>  <b>Paid Preparer's Use Only</b></p>	<p>Preparer's Signature ► BETH SCHROEDER EA</p>	<p>Date 2011-04-27 Check if self-employed ►</p>
	<p>Firm's name ► M &amp; I TRUST CO NA</p>	<p>PTIN Firm's EIN ►</p>
	<p>11270 WEST PARK PLACE SUITE 400</p>	<p>Phone no (414) 815-3500</p>
	<p>Firm's address ► MILWAUKEE, WI 53224</p>	

## 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

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
MARSHALL & ILSLEY TR CO NA	TRUSTEE 5 00	47,651	0	0
3929 RIVER CROSSING PKWY SUITE 200 INDIANAPOLIS, IN 46240	SELECTION COMMITTEE 1 00	700	0	0
R RONALD CALKINS ESQ	SELECTION COMMITTEE 1 00	0	0	0
151 NORTH DELAWARE ST SUITE 1120 INDIANAPOLIS, IN 46204	SELECTION COMMITTEE 1 00	0	0	0
DANIEL ISENBERG	SELECTION COMMITTEE 1 00	0	0	0
3929 RIVER CROSSING PKWY SUITE 200 INDIANAPOLIS, IN 46240	SELECTION COMMITTEE 1 00	0	0	0
BARBARA MURPHY	SELECTION COMMITTEE 1 00	0	0	0
3929 RIVER CROSSING PKWY SUITE 200 INDIANAPOLIS, IN 46240	SELECTION COMMITTEE 1 00	0	0	0
LENORE P TEDESCO	SELECTION COMMITTEE 1 00	0	0	0
723 W MICHIGAN ST L S 118 INDIANAPOLIS, IN 46202	SELECTION COMMITTEE 1 00	950	0	0
HELGA BEHROOZI	SELECTION COMMITTEE 1 00	0	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)				
<b>a Paid during the year</b>				
INDIANAPOLIS PARKS FDN 615 N AKBANA 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 FOR ENVIRONMENTAL 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 FOR COMMUNITIES OF INDIANA	15,000
MSD OF LAWRENCE TOWNSHIP 7601 EAST 56 STREET INDIANAPOLIS, IN 46226		501(C)	PARK SCHOOL & OAKLANDON2010 GRANTS- BROOK ELEMENTARY 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
<b>Total . . . . .</b>			<b>► 3a</b>	<b>368,838</b>

## TY 2010 Other Income Schedule

**Name:** HARE LAURA CHARITABLE TRUST**EIN:** 20-6955819

Description	Revenue And Expenses Per Books	Net Investment 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

ASSETS FROM

ASSETS FROZEN DATE: 12/31/2010

LAURA HARE CHARITABLE TRUST

**INCOME CASH**

609,142,41

609, 142, 41-

### ACCUAL/

### N. INCOME

UNITS	COST/ CARRYING VALUE	MARKET VALUE	EST. ANN. INCOME	ACCRAUL/
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
1,060,450.720	5,606,383.38	6,698,264.48		156,300.48

1,069,450.720 5,606,383.38 6,698,264.40

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

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	100,000.00	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	200,000.00	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	200,000.00	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	200,000.00	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  
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST  
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:  
 SHOW STALE/MISSING PRICE:

12:26 04/25/11

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 ==&gt; 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 ==&gt; 004

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

12:26 04/25/11

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

12:26 04/25/11

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 ==&gt; 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  
 BANK 98 ACCOUNT NO:            LAURA HARE CHARITABLE TRUST  
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:  
 SHOW STALE/MISSING PRICE:

12:26 04/25/11

INCOME	609,142.41	UNITS	CARRYING VALUE				
PRINCIPAL	609,142.41-	ACCRAUL	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 ==&gt; 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 ==&gt; 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 INV'T 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 ==&gt; 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  
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST  
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:  
 SHOW STALE/MISSING PRICE:

12:26 04/25/11

INCOME	609,142.41	UNITS	CARRYING VALUE				
PRINCIPAL	609,142.41-	ACCUAL	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 ==&gt; 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  
 BANK 98 ACCOUNT NO: LAURA HARE CHARITABLE TRUST  
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:  
 SHOW STALE/MISSING PRICE:

12:26 04/25/11

INCOME	609,142.41	UNITS	CARRYING VALUE	
PRINCIPAL	609,142.41-	ACCRAUL	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 ==&gt; 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-	ACCRAUL	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 ==&gt; 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  
TRUST YEAR ENDING 12/31/2010

PAGE 48  
RUN 02/03/2011  
12:18:33 PM

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 AMERIPRIZE 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

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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		04/01/2010	74558.74			
ACQ 4000.0000 07/01/2008	4000.0000	07/01/2008	74558.74	81551.20	-6992.46	LT15
700 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 410						
SOLD 11/15/2010		11/15/2010	52933.24			
ACQ 700.0000 11/20/2009	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		01/19/2010	41919.46			
ACQ 1000 0000 11/23/2009	1000 0000	11/23/2009	41919.46	41270.00	649.46	ST
500.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 429						
SOLD 01/19/2010		01/19/2010	15319.80			
ACQ 500.0000 08/31/2006	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		03/22/2010	106294.00			
ACQ 3500.0000 01/21/2009	3500.0000	01/21/2009	106294.00	51272.90	55021.10	LT15
5000 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 465						
SOLD 09/09/2010		09/09/2010	86699.53			
ACQ 2500 0000 08/14/2008	2500 0000	08/14/2008	43349.77	85049.50	-41699.74	LT15
500.0000 0000 09/10/2008	500.0000	09/10/2008	8669.95	14245.00	-5575.05	LT15
2000 0000 11/04/2008	2000 0000	11/04/2008	34679.81	32858.00	1821.81	LT15
500.0000 ALCON INC - H01301102 - MINOR = 479						
SOLD 02/23/2010		02/23/2010	79164.89			
ACQ 500.0000 09/24/2009	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		06/08/2010	53710.73			
ACQ 660.0800 10/31/2007	660.0800	10/31/2007	29544.48	88331.90	-58787.42	LT15
139 9200 06/28/2007	139 9200	06/28/2007	6262.67	16739.20	-10476.53	LT15
400 0000 11/04/2008	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