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

Number and street (or P O box number if mail is not delivered to street address) PO BOX 2977 Room/suite

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

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) **\$ 14,328,976** **J** Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

39-6781271

B Telephone number (see page 10 of the instructions)
(414) 815-3632**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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input 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.	312,256	312,256		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	57,513			
b	Gross sales price for all assets on line 6a 3,445,187				
7	Capital gain net income (from Part IV, line 2) . . .		57,513		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	246			
12	Total. Add lines 1 through 11	370,015	369,769		

Revenue				
13	Compensation of officers, directors, trustees, etc	95,826	95,826	
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)	900		
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions)	4,991		
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	101,717	95,826	0
25	Contributions, gifts, grants paid	676,848		676,848
26	Total expenses and disbursements. Add lines 24 and 25	778,565	95,826	676,848
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-408,550		
b	Net investment income (if negative, enter -0-) . . .		273,943	
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	331,875	129,427	129,427
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)	554,106	594,493	910,352
c	Investments—corporate bonds (attach schedule)	11,676,939	11,429,189	13,237,090
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 ►)	53,741	52,107	52,107
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,616,661	12,205,216	14,328,976
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	12,616,661	12,205,216	
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)	12,616,661	12,205,216	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,616,661	12,205,216	

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	12,616,661
2	Enter amount from Part I, line 27a	2	-408,550
3	Other increases not included in line 2 (itemize) ►	3	631
4	Add lines 1, 2, and 3	4	12,208,742
5	Decreases not included in line 2 (itemize) ►	5	3,526
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,205,216

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	2009-04-29	2010-10-05	
b	LONG TERM CAPITAL GAIN DIVIDEND	P	2008-09-22	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	3,444,950	0	3,403,643	41,307	
b	16,206	0	0	16,206	
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	41,307	
b	0	0	0	16,206	
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	57,513
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	
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	632,854	12,006,437	0 052710
2008	875,681	14,275,807	0 061340
2007	870,971	16,677,291	0 052225
2006	799,869	15,770,336	0 050720
2005	668,003	13,910,670	0 048021
2	Total of line 1, column (d).		2 0265016
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 0053003
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 11,131,935
5	Multiply line 4 by line 3.		5 590,026
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,739
7	Add lines 5 and 6.		7 592,765
8	Enter qualifying distributions from Part XII, line 4.		8 676,848

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	2,739
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		2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	2,739
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
3	Add lines 1 and 2.		5	2,739
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,438	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7	2,438	
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	301	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/>	0	Refunded <input type="checkbox"/>	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	● By language in the governing instrument, or			
	● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12		<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13		<input type="checkbox"/> No
	Website address ► N/A			
14	The books are in care of ► MARSHALL & ILSLEY TRUST CO NA Telephone no ► (414) 287-7181 Located at ► 111 EAST KILBOURN AVE MILWAUKEE WI ZIP +4 ► 53202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 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?	<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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input checked="" type="checkbox"/>	<input type="checkbox"/> 1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 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)	<input type="checkbox"/> 2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARSHALL & ILSLEY TRUST CO NA 1000 NORTH WATER ST MILWAUKEE, WI 53202	TRUSTEE 8 00	95,826	0	0

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

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	11,301,457
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	11,301,457
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	11,301,457
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	169,522
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,131,935
6 Minimum investment return. Enter 5% of line 5.	6	556,597

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	556,597
2a Tax on investment income for 2010 from Part VI, line 5.	2a	2,739
b Income tax for 2010 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	2,739
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	553,858
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	553,858
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	553,858

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	676,848
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	676,848
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	2,739
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	674,109

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				553,858
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			5	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.	26,300			
c From 2007.	51,868			
d From 2008.	167,233			
e From 2009.	37,389			
f Total of lines 3a through e.	282,790			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 676,848				
a Applied to 2009, but not more than line 2a			5	
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.				553,858
e Remaining amount distributed out of corpus	122,985			
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:	405,775			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 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	405,775			
10 Analysis of line 9				
a Excess from 2006.	26,300			
b Excess from 2007.	51,868			
c Excess from 2008.	167,233			
d Excess from 2009.	37,389			
e Excess from 2010.	122,985			

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 <input type="checkbox"/> 4942(j)(3) or <input 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))

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

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

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

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

MARSHALL ILSLEY TRUST CO NA
111 E KILBOURN AVE
MILWAUKEE, WI 53202

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

c Any submission deadlines

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

PURSUANT TO TRUST AGREEMENT ALL NET INCOME PAYABLE TO SCHOENSTATT SISTERS OF MARY

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOENSTATT SISTERS OF MARY W284 N404 CHERRY LANE WAUKESHA, WI 531889416		RELIGIOUS	OPERATING EXPENSES	676,848
Total			► 3a	676,848
b <i>Approved for future payment</i>				
Total			► 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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property				14	312,256
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	57,513
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					369,769
13 Total Add line 12, columns (b), (d), and (e)				13	369,769
(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 arrangement

(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
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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		
<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>2011-05-11 Date</p>		
		<p>***** Title</p>		
<p>Sign Here Paid Preparer's Use Only</p>	<p>Preparer's Signature ► NANCY HAMMERNIK EA</p>	<p>Date 2011-05-11</p>	<p>Check if self-employed ► <input type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name ► M & I TRUST CO NA</p>		<p>Firm's EIN ►</p>	
		<p>11270 WEST PARK PLACE SUITE 400</p>		
	<p>Firm's address ►</p>	<p>MILWAUKEE, WI 53224</p>	<p>Phone no (414) 815-3500</p>	

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

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

EIN: 39-6781271

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE	2009-04	Purchased	2010-10		3,445,187	3,387,674			57,513	

TY 2010 Other Decreases Schedule

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

EIN: 39-6781271

Description	Amount
INTEREST PAID ON PURCHASE CURRENT YEAR	171
ADJUSTMENT FOR DIFFERENCE IN ACCRUALS	3,355

TY 2010 Other Income Schedule

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

EIN: 39-6781271

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	246		

TY 2010 Other Increases Schedule

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

EIN: 39-6781271

Description	Amount
INTEREST PAID ON PURCHASE PRIOR YEAR	631

TY 2010 Taxes Schedule

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

EIN: 39-6781271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX	2,438			
FOREIGN TAX PAID	2,553			

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER MPC

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 AMERICAN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00378 5 375% DTD - 02635PRT2 - MINOR = 240						
SOLD 10/05/2010 47437 50						
ACQ 50000 0000 06/27/2006 47437 50	48262 00	-824 50	LT15			
50000.0000 BARCLAYS BK PLC 3 90% DTD 04/07/2010 DUE 04/07/2015 - 06739GBB4 - MINOR = 290						
SOLD 08/05/2010 52136.00						
ACQ 50000 0000 03/30/2010 52136 00	49997 50	2138 50	ST			
22000 0000 CRH AMER INC GTD NT 6 95% DTD 03/20/2002 DUE 03/15/2012 - 12626PAD5 - MINOR = 210						
SOLD 12/15/2010 23005 40						
ACQ 22000 0000 11/18/2005 23005 40	24274 61	-1269 21	LT15			
8000 0000 CRH AMER INC GTD NT 6 95% DTD 03/20/2002 DUE 03/15/2012 - 12626PAD5 - MINOR = 210						
SOLD 12/30/2010 8345 60						
ACQ 8000 0000 11/18/2005 8345 60	8267 89	77 71	LT15			
30000 0000 CISCO SYS INC 4 45% DTD 11/17/2009 DUE 01/15/2020 - 17275RAH5 - MINOR = 210						
SOLD 04/14/2010 30021 60						
ACQ 30000 0000 11/09/2009 30021 60	29955 60	66 00	ST			
20000 0000 COMCAST CORP NEW NT 4 95% DTD 06/09/2005 DUE 06/15/2016 - 20030NAG6 - MINOR = 210						
SOLD 08/03/2010 22078 00						
ACQ 20000 0000 06/06/2005 22078 00	19920 80	2157 20	LT15			
40000 0000 COMMERCIAL MTG TR 2007 GG9 MTG PASSTHRU CTF CL A M 5 475% DTD - 20173QAG6 - MINOR = 243						
SOLD 01/26/2010 32600 00						
ACQ 40000 0000 11/08/2007 32600 00	38553 12	-5953 12	LT15			
45000 0000 CREDIT SUISSE AG MEDIUM TERM SUB NTS TRANCHE # TR 00004 5 40% DTD - 22546QAD9 - MINOR = 290						
SOLD 04/20/2010 46038 60						
ACQ 45000 0000 01/11/2010 46038 60	44890 20	1148 40	ST			
40000 0000 DOW CHEM CO NT 7 60% DTD 05/13/2009 DUE 05/15/2014 - 260543BW2 - MINOR = 210						
SOLD 05/18/2010 46383 60						
ACQ 40000 0000 05/07/2009 46383 60	39875 20	6508 40	LT15			
35000 0000 ENERGY TRANSFER PARTNERS L P SR NT 8 50% DTD 04/07/2009 DUE 04/15/2014 - 29273RAL3 - MINOR = 200						
SOLD 04/06/2010 40651 10						
ACQ 35000 0000 04/02/2009 40651 10	34998 60	5652 50	LT15			
264 6000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 01/15/2010 264 60						
ACQ 264 6000 11/08/2006 264 60	264 60	0 00	LT15			
2770 8600 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 02/15/2010 2770 .86						
ACQ 2770 8600 11/08/2006 2770 86	2770 86	0 00	LT15			
6758 0500 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 03/15/2010 6758 05						
ACQ 6758 0500 11/08/2006 6758 05	6758 05	0 00	LT15			
235 3800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 04/15/2010 235 38						
ACQ 235 3800 11/08/2006 235 38	235 38	0 00	LT15			
229 7400 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 05/15/2010 229 74						
ACQ 229 7400 11/08/2006 229 74	229 74	0 00	LT15			
203 9100 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 06/15/2010 203 91						
ACQ 203 9100 11/08/2006 203 91	203 91	0 00	LT15			
250 0300 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 07/15/2010 250 03						
ACQ 250 0300 11/08/2006 250 03	250 03	0 00	LT15			
806 0700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 08/15/2010 806 07						
ACQ 806 0700 11/08/2006 806 07	806 07	0 00	LT15			
3899 7700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 09/15/2010 3899.77						
ACQ 3899 7700 11/08/2006 3899 77	3899 77	0 00	LT15			
1078 0700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 10/15/2010 1078 07						
ACQ 1078 0700 11/08/2006 1078 07	1078 07	0 00	LT15			
1115 3500 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 11/15/2010 1115 35						
ACQ 1115 3500 11/08/2006 1115 35	1115 35	0 00	LT15			
225 0000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 12/15/2010 225 00						
ACQ 225 0000 11/08/2006 225 00	225 00	0 00	LT15			
60000 0000 FEDERAL NATL MTG ASSN 4 25% DTD 07/22/2005 DUE 08/15/2010 - 31359MYN7 - MINOR = 055						
SOLD 08/15/2010 58316 82						
ACQ 60000 0000 09/12/2006 58316.82	58316 82	0 00	LT15			
111 7700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 01/25/2010 111 77						
ACQ 6 7440 06/02/2004 6 74	6 74	0 00	LT15			
105 0260 06/01/2004 105 03	105 03	0 00	LT15			
93 6100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 02/25/2010 93 61						
ACQ 5.6480 06/02/2004 5 65	5 65	0 00	LT15			
87 9620 06/01/2004 87.96	87.96	0 00	LT15			
86 4600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 03/25/2010 86.46						
ACQ 5 2170 06/02/2004 5 22	5 22	0 00	LT15			
81 2430 06/01/2004 81 24	81 24	0 00	LT15			
937 9900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 04/26/2010 937 99						
ACQ 56 5940 06/02/2004 56 59	56 59	0 00	LT15			
881 3960 06/01/2004 881 40	881.40	0 00	LT15			

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER MPC

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
175 6900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203	7	0000% DTD	31385WX87	- MINOR = 060		
SOLD 05/25/2010	175 69					
ACQ 10 6000 06/02/2004	10 60	10 60	0 00	LT15		
165 0900 06/01/2004	165 09	165 09	0 00	LT15		
260.1100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203	7	0000% DTD	31385WX87	- MINOR = 060		
SOLD 06/25/2010	260 11					
ACQ 15 6940 06/02/2004	15 69	15 69	0 00	LT15		
244 4160 06/01/2004	244 42	244 42	0 00	LT15		
293 9200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203	7	0000% DTD	31385WX87	- MINOR = 060		
SOLD 07/26/2010	293 92					
ACQ 17 7340 06/02/2004	17 73	17 73	0 00	LT15		
276 1860 06/01/2004	276 19	276 19	0 00	LT15		
225 5200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203	7	0000% DTD	31385WX87	- MINOR = 060		
SOLD 08/25/2010	225.52					
ACQ 13 6070 06/02/2004	13 61	13 61	0 00	LT15		
211 9130 06/01/2004	211 91	211 91	0 00	LT15		
271 3600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203	7	0000% DTD	31385WX87	- MINOR = 060		
SOLD 09/27/2010	271 36					
ACQ 16 3720 06/02/2004	16 37	16 37	0 00	LT15		
254 9880 06/01/2004	254 99	254 99	0 00	LT15		
121 3900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203	7	0000% DTD	31385WX87	- MINOR = 060		
SOLD 10/25/2010	121 39					
ACQ 7 3240 06/02/2004	7 32	7 32	0 00	LT15		
114 0660 06/01/2004	114 07	114 07	0 00	LT15		
241.5700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203	7	0000% DTD	31385WX87	- MINOR = 060		
SOLD 11/26/2010	241 58					
ACQ 14 5750 06/02/2004	14 58	14 58	-0 01	LT15		
226 9950 06/01/2004	227 00	226 99	0 00	LT15		
278 4900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203	7	0000% DTD	31385WX87	- MINOR = 060		
SOLD 12/27/2010	278 49					
ACQ 16 8030 06/02/2004	16 80	16 80	0 00	LT15		
261 6870 06/01/2004	261 69	261 69	0 00	LT15		
192 0200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203	7	0000% DTD	31385WX87	- MINOR = 060		
SOLD 12/31/2010	192 02					
ACQ 11 5860 06/02/2004	11 59	11 59	0 00	LT15		
180 4340 06/01/2004	180 43	180 43	0 00	LT15		
CHANGED 02/15/11 KSD						
7610 5900 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 03/15/2010	7610 59					
ACQ 7610 5900 12/15/2004	7610 59	7610 59	0 00	LT15		
4706 4900 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 04/15/2010	4706 49					
ACQ 4706 4900 12/15/2004	4706 49	4706 49	0 00	LT15		
4630 2200 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 05/15/2010	4630 22					
ACQ 4630 2200 12/15/2004	4630 22	4630 22	0 00	LT15		
3601 0500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 06/15/2010	3601 05					
ACQ 3601 0500 12/15/2004	3601 05	3601 05	0 00	LT15		
3284 1600 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 07/15/2010	3284 16					
ACQ 3284 1600 12/15/2004	3284 16	3284 16	0 00	LT15		
4863.9000 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 08/15/2010	4863 90					
ACQ 4863 9000 12/15/2004	4863 90	4863 90	0 00	LT15		
5044 4400 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 09/15/2010	5044 44					
ACQ 5044 4400 12/15/2004	5044 44	5044 44	0 00	LT15		
6252 7500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 10/15/2010	6252 75					
ACQ 6252 7500 12/15/2004	6252 75	6252 75	0 00	LT15		
6194.9400 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 11/15/2010	6194 94					
ACQ 6194 9400 12/15/2004	6194 94	6194 94	0 00	LT15		
4072 0600 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 12/15/2010	4072 06					
ACQ 4072 0600 12/15/2004	4072 06	4072 06	0 00	LT15		
7972 3800 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY	- 31394PYA5	- MINOR = 054				
SOLD 12/31/2010	7972 38					
ACQ 7972 3800 12/15/2004	7972 38	7972 38	0 00	LT15		
CHANGED 02/07/11 DLM						
720 7000 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD	- 31396ECH7	- MINOR = 054				
SOLD 01/15/2010	720 70					
ACQ 720 7000 10/17/2005	720 70	720 70	0 00	LT15		
703 1300 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD	- 31396ECH7	- MINOR = 054				
SOLD 02/15/2010	703 13					
ACQ 703 1300 10/17/2005	703 13	703 13	0 00	LT15		
685 9100 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD	- 31396ECH7	- MINOR = 054				
SOLD 03/15/2010	685 91					
ACQ 685 9100 10/17/2005	685 91	685 91	0 00	LT15		
94 8900 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD 5 50% DTD	- 31396ECH7	- MINOR = 054				
SOLD 04/15/2010	94 89					
ACQ 94 8900 10/17/2005	94 89	171 45	-76 56	LT15		

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER	NLH	LEGEND	F - FEDERAL	S - STATE	I - INHERITED	
TRUST ADMINISTRATOR	RJC		E - EXEMPT	FROM STATE	U - ACQ COST UNKNOWN	
INVESTMENT OFFICER	MPG					
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
411 0300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 01/25/2010	411 03					
ACQ 411 0300 03/11/2004	411 03			0 00		LT15
352.5300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 02/25/2010	352 53					
ACQ 352 5300 03/11/2004	352 53			0 00		LT15
338 9600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 03/25/2010	338 96					
ACQ 338 9600 03/11/2004	338 96			0 00		LT15
85 3600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 04/26/2010	85 36					
ACQ 85 3600 03/11/2004	85 36			0 00		LT15
351 8800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 05/25/2010	351 88					
ACQ 351 8800 03/11/2004	351 88			0 00		LT15
593 1000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 06/25/2010	593 10					
ACQ 593 1000 03/11/2004	593 10			0 00		LT15
623 8500 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 07/26/2010	623 85					
ACQ 623 8500 03/11/2004	623 85			0 00		LT15
346 0100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 08/25/2010	346 01					
ACQ 346 0100 03/11/2004	346 01			0 00		LT15
609 4500 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 09/27/2010	609 45					
ACQ 609 4500 03/11/2004	609 45			0 00		LT15
80 9600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 10/25/2010	80 96					
ACQ 80 9600 03/11/2004	80 96			0 00		LT15
669 2200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 11/26/2010	669 22					
ACQ 669 2200 03/11/2004	669 22			0 00		LT15
317 9000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 12/27/2010	317 90					
ACQ 317 9000 03/11/2004	317 90			0 00		LT15
78 9000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5	500%	DTD	31401V6P1	- MINOR = 060		
SOLD 12/31/2010	78 90					
ACQ 78 9000 03/11/2004	78 90			0 00		LT15
CHANGED 02/15/11 KSD						
36.9400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 01/25/2010	36 94					
ACQ 36 9400 03/12/2004	36 94			0 00		LT15
429 0800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 02/25/2010	429 08					
ACQ 429.0800 03/12/2004	429 08			0 00		LT15
35 8600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 03/25/2010	35 86					
ACQ 35 8600 03/12/2004	35 86			0 00		LT15
37 0400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 04/26/2010	37 04					
ACQ 37 0400 03/12/2004	37 04			0 00		LT15
39 1800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 05/25/2010	39 18					
ACQ 39 1800 03/12/2004	39 18			0 00		LT15
1563 4400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 06/25/2010	1563 44					
ACQ 1563 4400 03/12/2004	1563 44			0 00		LT15
449 0400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 07/26/2010	449 04					
ACQ 449 0400 03/12/2004	449 04			0 00		LT15
386 2900 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 08/25/2010	386.29					
ACQ 386 2900 03/12/2004	386.29			0 00		LT15
32 0700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 09/27/2010	32 07					
ACQ 32.0700 03/12/2004	32 07			0 00		LT15
407 3100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 10/25/2010	407 31					
ACQ 407 3100 03/12/2004	407 31			0 00		LT15
32 7900 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 11/26/2010	32 79					
ACQ 32 7900 03/12/2004	32 79			0 00		LT15
33 0600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	500%	DTD	31403HQ45	- MINOR = 060		
SOLD 12/27/2010	33 06					
ACQ 33 0600 03/12/2004	33 06			0 00		LT15
365.2400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5	5.500%	DTD	31403HQ45	- MINOR = 060		
SOLD 12/31/2010	365 24					
ACQ 365 2400 03/12/2004	365 24			0 00		LT15
CHANGED 02/15/11 KSD						
18000 0000 FISERV INC SR NT 6 125% DTD 11/20/2007 DUE 11/20/2012 - 337738AF5 - MINOR = 210						
SOLD 10/13/2010	19260 00					
ACQ 18000 0000 10/27/2008	19260 00		15937 02	3322 98		LT15

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER MPC

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 GE GLOBAL INS HLDG CORP NT 7 50% DTD 06/23/2000 DUE 06/15/2010 - 36158FAC4 - MINOR = 240						
SOLD 06/15/2010 50000.00						
ACQ 50000 0000 01/07/2005 50000 00				56416 50	-6416 50	LT15
40000 0000 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00798 5 40% DTD - 36962G3F9 - MINOR = 240						
SOLD 11/05/2010 44471 20						
ACQ 40000 0000 07/02/2008 44471 20			40094 12		4377 08	LT15
40000 0000 GENWORTH GLOBAL FDG TRS SECD MEDIUM TERM NTS TRANCHE # TR 00013 5 20% - 37247XAN2 - MINOR = 240						
SOLD 10/08/2010 40000 00						
ACQ 40000 0000 10/03/2007 40000 00			39972 80		27 20	LT15
2420 8650 GOLDMAN SACHS SMALL CAP VALUE FD INST #651 - 38142V209 - MINOR = 496						
SOLD 03/12/2010 86642 77						
ACQ 2420 8650 11/19/2008 86642 77			53380 08		33262 69	LT15
10308 4790 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571						
SOLD 03/12/2010 346571 08						
ACQ 5216 4840 10/09/2007 175378.20			200000 00		-24621 80	LT15
5091 9950 03/02/2004 171192 88			138247 66		32945 22	LT15
40000 0000 HASBRO INC NT 6 125% DTD 05/13/2009 DUE 05/15/2014 - 418056AR8 - MINOR = 210						
SOLD 05/11/2010 44451 60						
ACQ 40000 0000 05/08/2009 44451 60			39972 40		4479 20	LT15
35000 0000 HEWLETT PACKARD CO GLOBAL NT FLTG RATE DTD 05/27/2009 DUE - 428236AZ6 - MINOR = 210						
SOLD 02/04/2010 35463 02						
ACQ 35000.0000 05/21/2009 35463 02			35000 00		463 02	ST
30000 0000 KRAFT FOODS INC NT 5 375% DTD 02/08/2010 DUE 02/10/2020 - 50075NBA1 - MINOR = 210						
SOLD 09/14/2010 33173 70						
ACQ 30000 0000 02/04/2010 33173 70			29752 80		3420 90	ST
89619 0640 MARSHALL LARGE CAP VALUE FD I #926 - 572353563 - MINOR = 571						
SOLD 10/21/2010 923076 35						
ACQ 3127 7110 12/06/2007 32215 42			43512 25		-11296 83	LT15
5808 1490 12/07/2006 59823 93			80220 79		-20396 86	LT15
5721 0270 12/07/2006 58926 58			79017 48		-20090 90	LT15
13349 4470 12/08/2005 137499 30			173289 94		-35790 64	LT15
2458 6230 12/08/2005 25232 82			31915 52		-6591 70	LT15
949 5500 12/08/2005 9780 37			12326 17		-2545 80	LT15
174 8830 12/08/2005 1801 29			2270 16		-468 87	LT15
25441 1140 09/22/2008 262043 47			291809 58		-29766 11	LT15
54 9230 12/18/2008 565 71			498 15		67 56	LT15
16155 0420 11/19/2008 166396 93			133763 75		32633 18	LT15
16378 5950 03/12/2010 168699 53			173285 54		-4586 01	ST
35000 0000 MEDTRONIC INC SR NT CONV 1 50% DTD 04/18/2006 DUE 04/15/2011 - 585055AL0 - MINOR = 250						
SOLD 01/12/2010 35152 07						
ACQ 35000 0000 05/08/2009 35152 07			33320 00		1832 07	ST
40000 0000 METLIFE INC 6 75% DTD 05/29/2009 DUE 06/01/2016 - 59156RAU2 - MINOR = 240						
SOLD 01/27/2010 45698 80						
ACQ 40000 0000 05/26/2009 45698 80			39905 20		5793 60	ST
25000 0000 MICHIGAN MUN BD AUTH REV ST AID REV NTS 2009B 6 00% DTD 05/06/2009 DUE - 59455TYR7 - MINOR = 160						
SOLD 01/20/2010 25000 00						
ACQ 25000 0000 05/01/2009 25000 00			25000 00		0 00	ST
40000 0000 NORTHERN TR CORP 5 50% DTD 08/13/2008 DUE 08/15/2013 - 665859AJ3 - MINOR = 240						
SOLD 06/21/2010 44143 60						
ACQ 40000 0000 08/06/2008 44143 60			39844 40		4299 20	LT15
35000 0000 ORACLE CORP 5 00% DTD 07/08/2009 DUE 07/08/2019 - 68389XAG0 - MINOR = 210						
SOLD 04/06/2010 36382 15						
ACQ 35000 0000 06/30/2009 36382 15			34869 45		1512 70	ST
40000 0000 PRUDENTIAL FINL INC MEDIUM TERM NTS TRANCHE # TR 00027 6 00% DTD - 74432QBC8 - MINOR = 240						
SOLD 01/22/2010 41928 82						
ACQ 40000 0000 07/22/2008 41928 82			37766 00		4162 82	LT15
35000.0000 TELECOM ITALIA CAP GTD SR NT 4 00% DTD 07/15/2005 DUE 01/15/2010 - 87927VAK4 - MINOR = 290						
SOLD 01/15/2010 33133 10						
ACQ 35000 0000 09/15/2006 33133 10			33133 10		0 00	LT15
35000 0000 TIME WARNER CABLE INC NT 6 20% DTD 06/19/2008 DUE 07/01/2013 - 88732JAK4 - MINOR = 210						
SOLD 10/06/2010 39447 45						
ACQ 35000 0000 07/01/2009 39447 45			36343 29		3104 16	LT15
45000 0000 UNION PAC CORP 5 125% DTD 02/20/2009 DUE 02/15/2014 - 907818DC9 - MINOR = 246						
SOLD 02/04/2010 48310 65						
ACQ 45000 0000 02/17/2009 48310 65			44988 75		3321 90	ST
25000 0000 US TREASURY NOTE 5 000% DTD 08/15/01 DUE 08/15/2011 - 9128277B2 - MINOR = 030						
SOLD 08/04/2010 26209 88						
ACQ 25000 0000 03/04/2004 26209 88			25342 25		867 63	LT15
40000 0000 US TREASURY NOTE 4 875% DTD 04/30/2006 DUE 04/30/2011 - 912828FD7 - MINOR = 030						
SOLD 07/30/2010 41381 12						
ACQ 40000 0000 05/23/2006 41381 12			39857 81		1523 31	LT15
50000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 01/21/2010 49021 98						
ACQ 45000 0000 12/10/2009 44119 78			44564 24		-444 46	ST-W
5000 0000 12/22/2009 4902 20			4848 46		53.74	ST
30000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 01/29/2010 29420 97						
ACQ 30000 0000 01/22/2010 29420 97			29431 76		-10 79	ST
CHANGED 05/04/11 NLH						
35000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 02/02/2010 34252 73						
ACQ 15000 0000 01/22/2010 14679 74			14715 88		-36 14	ST-W
20000 0000 01/28/2010 19572.99			19537 58		35 41	ST

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SISTER IRMGARD DELFING CHAR TR

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER MPC

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 02/05/2010 44345 47						
ACQ 40000 0000 01/28/2010 39418 20			39075 16		343 04	ST
5000 0000 12/22/2009 4927 27			4848.46		78 81	ST
55000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 03/16/2010 53823 92						
ACQ 55000 0000 02/11/2010 53823 92			53537 13		286 79	ST
40000 0000 US TREASURY NOTE 3 625% DTD 02/15/2010 DUE 02/15/2020 - 912828MP2 - MINOR = 030						
SOLD 05/07/2010 40984 21						
ACQ 40000 0000 04/23/2010 40984 21			39379 85		1604 36	ST
45000 0000 US TREASURY NOTE 2 50% DTD 03/31/2010 DUE 03/31/2015 - 912828MW7 - MINOR = 030						
SOLD 05/20/2010 46002 87						
ACQ 45000 0000 04/05/2010 46002 87			44474 56		1528 31	ST
55000 0000 US TREASURY NOTE 2 625% DTD 08/15/2010 DUE 08/15/2020 - 912828NT3 - MINOR = 030						
SOLD 09/22/2010 55339 23						
ACQ 55000 0000 09/16/2010 55339 23			54398 66		940 57	ST
1640 6510 VANGUARD INSTL INDEX FD SH BEN INT - 922040100 - MINOR = 571						
SOLD 03/12/2010 173285 54						
ACQ 1640 6510 02/17/2004 173285 54			174105 88		-820 34	LT15
1215 3480 VANGUARD INSTL INDEX FD SH BEN INT - 922040100 - MINOR = 571						
SOLD 10/21/2010 131306 16						
ACQ 1215 3480 02/17/2004 131306 16			128972 73		2333 43	LT15
90000 0000 WACHOVIA BK COML MTG TR COML MTG PASSTHROUGH CTF5 SER MTG PASSTHRU - 92978MAE6 - MINOR = 243						
SOLD 03/16/2010 87988 36						
ACQ 90000 0000 11/21/2008 87988 36			50751 56		37236 80	LT15
3871 6250 WESTPORT FDS SMALL CAP CL I - 961323409 - MINOR = 570						
SOLD 10/21/2010 87537 44						
ACQ 1629 3100 03/09/2004 36838 70			37115 68		-276 98	LT15
2209 4560 02/25/2004 49955 80			50000 00		-44 20	LT15
32 8590 09/22/2008 742 94			720 93		22 01	LT15
40000 0000 WHIRLPOOL CORP MEDIUM TERM NTS TRANCHE # TR 00050 8 60% DTD - 96332HCB3 - MINOR = 210						
SOLD 10/05/2010 47799 20						
ACQ 40000 0000 04/29/2009 47799 20			39980 00		7819 20	LT15
25000 0000 XEROX CORP 4 25% DTD 12/04/2009 DUE 02/15/2015 984121BZ5 - MINOR = 210						
SOLD 09/14/2010 26659 75						
ACQ 25000 0000 12/01/2009 26659 75			24952 00		1707 75	ST
TOTALS 3444950 25			3404123 21			

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	21679 07	0 00	19628 55	-480 60	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	16205 77			0 00
	21679 07	0 00	35834 32	-480 60	0 00	0 00
	=====	=====	=====	=====	=====	=====

STATE

SUBTOTAL FROM ABOVE	21679 07	0 00	19628 55	-480 60	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	16205 77			0 00
	21679 07	0 00	35834 32	-480 60	0 00	0 00
	=====	=====	=====	=====	=====	=====

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
WISCONSIN	0 00	0 00



SISTER IRMGARD DELFING CHAR TR

Statement Period:

01/01/10 - 12/31/10

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

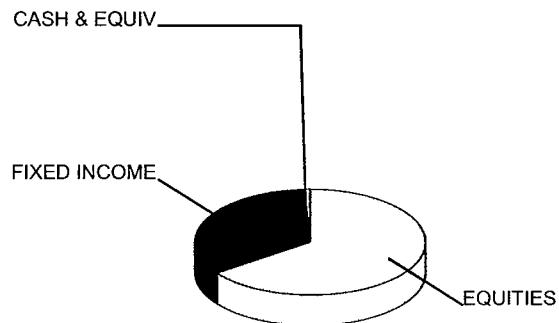
Administrator:

Ronald J Clayton (414) 287-7181
Ronald.Clayton@micorp.Com

Portfolio Manager:

Michael P Cox (414) 287-8757
Michael.Cox@micorp.Com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	129,427.25	0.9%
Fixed Income	4,862,605.22	34.1%
Equities	9,284,837.54	65.0%
Miscellaneous	0.00	
Total Portfolio	\$ 14,276,870.01	100.0%
Accrued Income	52,106.77	
Total Valuation	\$ 14,328,976.78	

Market Reconcilement

Beginning Market Value	Current Period	Year To Date
	\$ 13,380,240.10	\$ 13,380,240.10
Income		
Interest.....	232,213.04	232,213.04
Dividends.....	91,833.92	91,833.92
Other Income.....	1,440.00	1,440.00
Purchased Income.....	-8,336.59	-8,336.59
Disbursements.....	-775,765.72	-775,765.72
Realized Gains/(Losses).....	57,032.81	57,032.81
Change In Accrued Income.....	-1,634.06	-1,634.06
Change In Market Appreciation/(Depreciation).....	1,360,181.79	1,360,181.79
Non-Cash Asset Changes.....	-8,228.51	-8,228.51
Ending Market Value	\$ 14,328,976.78	\$ 14,328,976.78



SISTER IRMGARD DELFING CHAR TR

Statement Period:

01/01/10 - 12/31/10

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
Marshall Prime Money Market Cl I	129,427.250	129,427.25 129,427.25	289.00 32.87	0.22%
Total Cash Equivalents		\$ 129,427.25 \$ 129,427.25	289.00 32.87	0.22%
Equities				
Davis N Y Venture Fd Inc Cl Y	21,526.125	746,741.28 678,072.93	9,902.00	1.33%
Goldman Sachs Small Cap Value Fd Inst #651	9,711.901	402,072.70 214,147.42	2,136.00	0.53%
Harbor Fd Intl Fd Inst #2011	14,175.382	858,319.38 563,465.17	12,360.00	1.44%
Harbor Fd Cap Appreciation Fd Inst #2012	41,313.019	1,517,014.06 1,115,264.87	3,181.00	0.21%
Harris Assoc Invt Tr Oakmark Intl Fd #109	34,316.466	666,082.61 576,953.86	5,490.00	0.82%
Marshall Small Cap Growth Fd I #964	24,466.300	468,529.65 340,795.47	0.00	0.00%
Marshall Mid Cap Growth Fd Cl I #963	28,074.081	533,407.54 370,507.95	477.00	0.09%
T Rowe Price Mid-Cap Growth Fd Inc #64	7,074.428	414,066.27 323,725.84	0.00	0.00%
Vanguard Selected Value Fund #934	31,309.868	587,373.12 497,011.38	9,111.00	1.55%
Vanguard Windsor II Fund #73	35,979.218	923,586.53 875,374.38	17,449.00	1.89%
Vanguard Institutional Index Fd #94	11,993.398	1,379,360.70 1,261,475.02	25,426.00	1.84%
Vanguard Mid Cap Index Fd Cl I #864	23,472.088	477,891.71 360,519.71	5,844.00	1.22%
Westport Select Cap Fund Inst	12,229.787	310,391.99 219,702.22	0.00	0.00%



SISTER IRMGARD DELFING CHAR TR

Statement Period:

01/01/10 - 12/31/10

Asset Position As of 12/31/10

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Total Equities		\$ 9,284,837.54 \$ 7,397,016.22	91,376.00 0.00	0.98%
Fixed Income				
Agilent Technologies Inc Sr NT 4.45% Dtd 09/14/2009 Due 09/14/2012 Callable	50,000.000	52,231.00 49,955.50	2,225.00 661.31	4.26%
Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable	45,000.000	46,625.40 44,842.95	1,800.00 380.00	3.86%
Alltel Corp Deb 7.00% Dtd 03/08/1996 Due 03/15/2016 Callable	15,000.000	17,682.60 15,580.20	1,050.00 309.16	5.94%
Invesco PLC New Sr NT 5.375% Dtd 12/14/2004 Due 12/15/2014 Callable	40,000.000	41,383.20 37,940.80	2,150.00 95.55	5.20%
Amvescap PLC Sr NT 5.625% Dtd 04/17/2007 Due 04/17/2012 Callable	40,000.000	41,556.00 41,400.40	2,250.00 462.50	5.41%
Appalachian Pwr Co Sr NT 3.40% Dtd 05/24/2010 Due 05/24/2015 Callable	40,000.000	40,931.60 39,890.80	1,360.00 139.77	3.32%
Arcelormittal Sa Luxembourg NT 5.375% Dtd 05/27/2008 Due 06/01/2013 Callable	40,000.000	42,518.00 40,248.40	2,150.00 179.16	5.06%
BB&T Corp Sr Medium Term Nts 3.85% Dtd 07/27/2009 Due 07/27/2012	35,000.000	36,410.15 34,986.35	1,347.00 576.43	3.70%
Bank Amer Fdg Corp 5.65% Dtd 05/02/2008 Due 05/01/2018	50,000.000	51,088.50 50,300.00	2,825.00 470.83	5.53%
Bear Stearns Coml Mtg Secs Tr 2007 PWR17 Mtg Passthru CTF CI A M 5.915% Dtd 09/01/2007 Due 06/11/2050 IPD10	40,000.000	40,724.61 39,525.00	2,366.00 197.16	5.81%
Bear Stearns Cos Inc Global NT 5.30% Dtd 10/31/2005 Due 10/30/2015	40,000.000	43,407.20 37,439.60	2,120.00 359.22	4.88%
Bear Stearns Cos Inc Sr NT 5.35% Dtd 01/25/2007 Due 02/01/2012	35,000.000	36,624.70 34,953.80	1,872.00 780.20	5.11%



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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield	
Berkshire Hathaway Inc Del Sr NT 3.20% Dtd 02/11/2010 Due 02/11/2015 Callable	30,000.000	30,956.40 29,975.10	960.00 373.33	3.10%	
Berkshire Hathaway Inc Del Sr NT Fltg Rate Dtd 02/11/2010 Due 02/11/2013	30,000.000	30,148.80 30,000.00	214.00 29.83	0.71%	
Boeing Cap Corp Sr NT 3.25% Dtd 10/27/2009 Due 10/27/2014 Callable	35,000.000	36,472.10 36,211.00	1,137.00 202.22	3.12%	
CME Group Inc NT 5.75% Dtd 02/09/2009 Due 02/15/2014 Callable	40,000.000	44,290.00 39,935.60	2,300.00 868.88	5.19%	
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	60,000.000	64,023.60 59,627.40	3,600.00 910.00	5.62%	
California ST GO Bds Taxable 5.75% Dtd 04/01/2010 Due 03/01/2017 Callable	45,000.000	46,003.05 45,314.55	2,587.00 862.50	5.62%	
Caterpillar Finl Svcs Corp Medium Term Nts Tranche # Tr 00819.6 20% Dtd 09/26/2008 Due 09/30/2013	40,000.000	44,907.20 39,957.20	2,480.00 626.88	5.52%	
Cobalt Cmbs Mtg Tr Ser 2007 C3 CI A 4 Fltg Rate Dtd 08/01/2007 Due 05/15/2046 IPD14	45,000.000	46,445.92 42,669.14	2,617.00 222.82	5.64%	
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	50,000.000	53,870.50 49,802.00	2,475.00 110.00	4.59%	
Coöperatieve Centrale Raiffeisen Boerenleenbank B A Structured Structured Utrecht Brh Tranche # Tr 00035 2.125% Dtd 10/13/2010 Due 10/13/2015	30,000.000	29,013.00 29,926.50	637.00 138.12	2.20%	
Countrywide Finl Corp MTN Bk Var Rate Dtd 06/07/2007 Due 05/07/2012 Non-Callable	35,000.000	34,574.40 28,705.60	254.00 38.37	0.73%	
Credit Suisse First Boston USA Inc NT 6.125% Dtd 11/06/2001 Due 11/15/2011 Callable	35,000.000	36,671.95 36,636.95	2,143.00 273.92	5.85%	



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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Discovery Communications LLC Sr NT 3.70% Dtd 06/03/2010 Due 06/01/2015 Callable	35,000.000	36,236.90 34,947.85	1,295.00 107.91	3.57%
Dow Chem Co Sr NT 5.90% Dtd 08/07/2009 Due 02/15/2015 Callable	40,000.000	44,287.60 43,630.80	2,360.00 891.55	5.33%
Eog Res Inc Sr NT 2.50% Dtd 11/23/2010 Due 02/01/2016 Callable	40,000.000	39,100.00 39,894.40	1,000.00 105.55	2.56%
Entergy Corp New Sr NT 3.625% Dtd 09/16/2010 Due 09/15/2015 Callable	45,000.000	44,508.15 44,965.35	1,631.00 475.78	3.67%
Entergy Gulf Sts LA LLC 1st Mtg Bd 6.00% Dtd 11/01/2008 Due 05/01/2018 Callable	55,000.000	60,442.80 62,070.80	3,300.00 550.00	5.46%
Enterprise Prods Oper LLC 5.20% Dtd 05/20/2010 Due 09/01/2020 Callable	45,000.000	46,620.90 44,865.45	2,340.00 780.00	5.02%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	31,474.900	34,371.54 32,690.31	1,888.00 157.37	5.49%
Federal Home Ln Mtg Corp Deb 5.125% Dtd 07/16/2002 Due 07/15/2012	250,000.000	267,372.50 251,099.00	12,812.00 5,907.98	4.79%
Federal Home Ln Mtg Corp Deb 4.50% Dtd 01/21/2005 Due 01/15/2015	150,000.000	165,843.00 148,490.25	6,750.00 3,112.50	4.07%
Federal Natl Mtg Assn 4.50% Dtd 01/20/2006 Due 02/15/2011	80,000.000	80,404.80 80,679.20	3,600.00 1,360.00	4.48%
Federal Home Ln Mtg Corp Reference Nts 5.125% Dtd 10/12/2007 Due 11/17/2017	100,000.000	114,038.50 101,651.00	5,125.00 626.38	4.49%
Federal Natl Mtg Assn Gtd Pass Thru CTF Pool #555203 7.000% Dtd 01/01/03 Due 09/01/2032 IPD24	12,437.970	13,927.04 13,787.43	870.00 72.55	6.25%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctf Gtd Ser 2745 Cl Ay 5.00% Dtd 02/01/2004 Due 10/15/2029 IPD14	24,739.400	24,911.77 25,395.65	1,236.00 103.08	4.97%



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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Federal Natl Mtg Assn Gtd Passthru CTF Pool #720078 5.500% Dtd 07/01/03 Due 07/01/2033 IPD24	36,830 350	39,800.72 39,977.90	2,025 00 168.80	5 09%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #749375 5.500% Dtd 10/01/03 Due 11/01/2033 IPD24	16,694 680	17,995.20 18,636.84	918.00 76.51	5 10%
Fiserv Inc Sr NT 6.125% Dtd 11/20/2007 Due 11/20/2012 Callable	22,000 000	23,792.56 19,478.58	1,347 00 153.46	5 66%
Gatx Corp Sr NT 4.75% Dtd 02/05/2010 Due 05/15/2015 Callable	50,000 000	52,339.00 49,604.00	2,375 00 303.47	4 54%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018	40,000.000	43,620.40 31,948.00	2,250.00 375.00	5 16%
General Elec Cap Corp Medium Term Nts 2.25% Dtd 11/09/2010 Due 11/09/2015	40,000 000	38,454 00 39,970.00	900.00 130.00	2 34%
Goldman Sachs Group Inc Medium Term Nts Tranche # Tr 00580 5.375% Dtd 03/08/2010 Due 03/15/2020	25,000.000	25,834 00 23,216.00	1,343.00 395.65	5 20%
Hasbro Inc 6.30% Dtd 09/17/2007 Due 09/15/2017 Callable	50,000.000	53,664 00 54,616.00	3,150 00 927.50	5.87%
Home Depot Inc 5.25% Dtd 12/19/2006 Due 12/16/2013 Callable	45,000 000	49,389.75 44,743.05	2,362.00 98.43	4.78%
ITT Corp 4.90% Dtd 05/01/2009 Due 05/01/2014 Callable	45,000.000	48,310.20 45,229.85	2,205.00 367.50	4.56%
Illinois ST GO Bds Series Taxable 4.421% Dtd 01/15/2010 Due 01/01/2015 Callable	30,000 000	30,044.40 30,000.00	1,326.00 663.15	4.41%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	35,000.000	40,282.90 34,949.95	2,406.00 909.02	5.97%
J P Morgan Chase & Co Medium Term Sr Nts Tranche # Sr 00192 4.85% Dtd 06/16/2008 Due 06/16/2011	40,000.000	40,800.40 39,986.80	1,940.00 80.83	4.75%



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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
JPMorgan Chase & Co FDIC Tlipp Gtd NT 2.125% Dtd 12/22/2008 Due 06/22/2012 Non-Callable	75,000.000	76,674.75 74,962.50	1,593.00 39.84	2.08%
Lehman Brothers Hldgs Inc Medium Term Nts Tranche # Tr 00700 5.25% Dtd 01/12/2007 Due 02/06/2012 (In Default)	40,000.000	9,250.00 40,134.40	0.00	0.00%
Merrill Lynch & Co Inc Medium Term Nts Tranche # Tr 00677 6.875% Dtd 04/25/2008 Due 04/25/2018	40,000.000	43,774.40 39,965.60	2,750.00 504.16	6.28%
Midamerican Energy Hldgs Co New Sr NT 5.875% Dtd 10/04/2002 Due 10/01/2012 Callable	40,000.000	43,158.40 42,538.00	2,350.00 985.69	5.45%
Nabors Inds Inc Sr NT Conv 0.94% Dtd 05/23/2006 Due 05/15/2011 Non-Callable	40,000.000	39,750.00 39,550.00	376.00 48.04	0.95%
Ontario Prov Cda Bd 2.95% Dtd 02/05/2010 Due 02/05/2015 Non-Callable	55,000.000	56,773.75 54,936.75	1,622.00 658.01	2.86%
PepsiAmericas Inc NT 4.375% Dtd 02/12/2009 Due 02/15/2014 Callable	60,000.000	64,891.80 62,002.80	2,625.00 991.66	4.05%
Prologis NT 6.25% Dtd 03/16/2010 Due 03/15/2017 Callable	50,000.000	52,173.00 49,818.50	3,125.00 920.13	5.99%
Prudential Finl Inc Medium Term Nts Tranche # Tr 00002 4.50% Dtd 07/07/2003 Due 07/15/2013	45,000.000	47,722.05 43,031.40	2,025.00 933.75	4.24%
Reinsurance Group Amer Inc 6.45% Dtd 11/06/2009 Due 11/15/2019	50,000.000	52,771.50 49,915.00	3,225.00 412.08	6.11%
Regional Transn Auth III GO Working Cash Nts 2010 C Taxable 2.843% Dtd 07/28/2010 Due 07/01/2012 Non-Callable	30,000.000	30,276.60 30,000.00	852.00 362.48	2.82%
Roper Inds Inc New 6.625% Dtd 08/04/2008 Due 08/15/2013 Callable	40,000.000	44,581.60 39,990.40	2,650.00 1,001.11	5.94%



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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Southwestern Elec Pwr Co Sr NT Ser E 5.55% Dtd 01/11/2007 Due 01/15/2017 Callable	30,000 000	31,885.50 31,680.30	1,665.00 767.75	5.22%
TD Ameritrade Hldg Corp Sr NT 5.60% Dtd 11/25/2009 Due 12/01/2019 Callable	35,000 000	36,652.35 34,951.70	1,960.00 163.33	5.35%
Telecom Italia Cap Gtd Sr NT Ser B 5.25% Dtd 05/15/2004 Due 11/15/2013 Callable	40,000 000	41,672.40 39,582.80	2,100.00 268.33	5.04%
Thomson Reuters Corp NT 5.95% Dtd 06/20/2008 Due 07/15/2013 Callable	40,000.000	44,404.00 39,799.20	2,380.00 1,097.44	5.36%
US Treasury Note 5.000% Dtd 08/15/01 Due 08/15/2011	25,000.000	25,738.38 25,332.41	1,250.00 472.14	4.86%
US Treasury Note 4.750% Dtd 05/15/04 Due 05/15/2014	50,000.000	55,855.50 50,132.59	2,375.00 308.35	4.25%
US Treasury Note 4.25% Dtd 08/15/04 Due 08/15/2014	100,000.000	110,328.50 99,980.03	4,250.00 1,605.29	3.85%
US Treasury Note 4.25% Dtd 11/15/04 Due 11/15/2014	60,000 000	66,342.30 59,306.25	2,550.00 331.07	3.84%
US Treasury Note 4.000% Dtd 02/15/05 Due 02/15/2015	100,000 000	109,570.50 96,035.94	4,000.00 1,510.87	3.65%
US Treasury Note 4.500% Dtd 11/15/05 Due 11/15/2015	150,000.000	167,964.75 149,544.55	6,750.00 876.38	4.02%
US Treasury Note 4.500% Dtd 02/15/06 Due 02/15/2016	65,000.000	72,795.13 63,607.03	2,925.00 1,104.82	4.02%
US Treasury Note 4.625% Dtd 02/15/07 Due 02/15/2017	15,000.000	16,890.23 14,745.12	693.00 262.04	4.11%
US Treasury Note 4.500% Dtd 05/15/07 Due 05/15/2017	40,000.000	44,762.60 41,571.25	1,800.00 233.70	4.02%
US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018	45,000.000	47,344.95 47,310.66	1,575.00 594.90	3.33%
US Treasury Note 3.875% Dtd 05/15/08 Due 05/15/2018	20,000.000	21,521.90 19,687.50	775.00 100.62	3.60%
US Treasury Note 3.75% Dtd 11/15/2008 Due 11/15/2018	40,000.000	42,553.00 42,603.31	1,500.00 194.75	3.53%

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Asset Position As of 12/31/10				
Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Note 1.50% Dtd 12/31/2008 Due 12/31/2013	40,000.000	40,581.40 39,614.20	600.00 1.65	1.48%
US Treasury Note 1.750% Dtd 02/02/09 Due 01/31/2014	45,000.000	45,949.28 44,975.54	787.00 329.55	1.71%
US Treasury Note 2.75% Dtd 02/15/2009 Due 02/15/2019	160,000.000	157,962.40 154,395.94	4,400.00 1,661.95	2.79%
US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019	10,000.000	10,107.05 9,476.60	312.00 40.57	3.09%
US Treasury Note 2.375% Dtd 03/31/2009 Due 03/31/2016	40,000.000	40,512.60 39,668.91	950.00 242.71	2.34%
US Treasury Note 3.25% Dtd 05/31/2009 Due 05/31/2016	50,000.000	52,746.25 48,925.98	1,625.00 142.85	3.08%
US Treasury Note 3.625% Dtd 08/15/2009 Due 08/15/2019	45,000.000	47,018.03 45,392.94	1,631.00 616.15	3.47%
US Treasury Note 3.375% Dtd 11/15/2009 Due 11/15/2019	35,000.000	35,735.53 33,939.20	1,181.00 153.36	3.31%
US Treasury Note 2.625% Dtd 08/15/2010 Due 08/15/2020	155,000.000	146,971.78 149,614.29	4,068.00 1,536.84	2.77%
Viacom Inc New Sr NT 4.375% Dtd 08/26/2009 Due 09/15/2014 Callable	55,000.000	58,554.10 54,610.05	2,406.00 708.50	4.11%
Vodafone Group PLC New NT 5.00% Dtd 09/22/2003 Due 12/16/2013 Callable	40,000.000	43,543.20 43,792.80	2,000.00 83.33	4.59%
Wachovia Corp New Sub NT 5.30% Dtd 10/23/2006 Due 10/15/2011	50,000.000	51,824.50 50,157.50	2,650.00 559.44	5.11%
Wells Fargo Co MTN Sr NT 3.75% Dtd 10/01/2009 Due 10/01/2014 Non-Callable	35,000.000	36,536.15 34,942.95	1,312.00 328.12	3.59%
Wells Fargo & Co New Sr Unsecd NT 5.625% Dtd 12/10/2007 Due 12/11/2017	50,000.000	55,359.00 52,153.00	2,812.00 156.25	5.08%
Westpac Bkg Corp Sr NT 4.20% Dtd 08/27/2009 Due 02/27/2015 Non-Callable	35,000.000	36,734.25 34,964.30	1,470.00 506.33	4.00%



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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
XTO Energy Inc Sr NT 5.75% Dtd 08/07/2008 Due 12/15/2013 Callable	35,000.000	39,436.95 34,975.85	2,012.00 89.44	5.10%
Total Fixed Income		\$ 4,862,605.22 \$ 4,626,665.34	205,630.00 52,073.90	4.23%
Miscellaneous				
Amendment and Restatement of The Helen W. Klingler Revocable Trust Dtd 04/28/1994	1 000	0.00 0.00	0.00	0.00%
Amendment To Helen W. Klingler Revocable Trust Dtd 06/01/1995	1 000	0.00 0.00	0.00	0.00%
Second Amendment To Helen W. Klingler Revocable Trust Dtd 05/04/1998	1 000	0.00 0.00	0.00	0.00%
Third Amendment To Helen W. Klingler Revocable Trust Dtd 06/03/1998	1 000	0.00 0.00	0.00	0.00%
Prior Original 1st Amendment of Helen W. Klingler Revocable Trust Dtd 05/09/1988 Replaced By Restatement of Trust Dtd 04/28/1994	1.000	0.00 0.00	0.00	0.00%
Prior Original Amendment To Helen W. Klingler Revocable Trust Dtd 07/20/1988	1.000	0.00 0.00	0.00	0.00%
Prior Original Amendment To Helen W. Klingler Revocable Trust Dtd 01/03/1989	1.000	0.00 0.00	0.00	0.00%
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 05/25/1990	1.000	0.00 0.00	0.00	0.00%
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 07/02/1991	1.000	0.00 0.00	0.00	0.00%
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 01/09/1992	1.000	0.00 0.00	0.00	0.00%

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Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 05/22/1992	1.000	0.00 0 00	0.00	0.00%
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 04/02/1993	1.000	0.00 0.00	0.00	0.00%
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 07/08/1993	1 000	0.00 0 00	0.00	0 00%
Total Miscellaneous		\$ 0.00 \$ 0.00	0.00 0.00	0.00% 0.00%
Cash				
Principal Cash		2,849,738.00 2,849,738 00	0.00	0.00%
Income Cash		-2,849,738.00 -2,849,738.00	0.00	0 00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00% 0.00%
Total Market Value		\$ 14,276,870.01 \$ 12,153,108.81	297,295.00 52,106.77	2.08%
Total Market Value Plus Accruals		\$ 14,328,976.78		