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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation DELFING CHAR TR SISTER IRMGARD		A Employer identification number 39-6781271	
Number and street (or P O box number if mail is not delivered to street address) BMO HARRIS BANK NA PO BOX 2980		B Telephone number (see instructions) (414) 287-8700	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 15,985,305		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	345,360	345,360		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	640,888			
	b Gross sales price for all assets on line 6a 2,429,066				
	7 Capital gain net income (from Part IV, line 2) . . .		640,888		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,857	630		
	12 Total. Add lines 1 through 11	996,105	986,878		
	13 Compensation of officers, directors, trustees, etc	105,665	105,665		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	800			800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,824	2,197		
	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	120,289	107,862		800
	25 Contributions, gifts, grants paid	738,144			738,144
	26 Total expenses and disbursements. Add lines 24 and 25	858,433	107,862		738,944
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	137,672			
	b Net investment income (if negative, enter -0-)		879,016		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	340,351	438,630	438,630
	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 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)	7,147,068	7,086,082	10,517,130
	c	Investments—corporate bonds (attach schedule).	4,763,035	4,865,919	4,991,850
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	43,704	37,695	37,695
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,294,158	12,428,326	15,985,305
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	12,294,158	12,428,326	
	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)	12,294,158	12,428,326	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,294,158	12,428,326	

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	12,294,158
2	Enter amount from Part I, line 27a	2	137,672
3	Other increases not included in line 2 (itemize) ▶ _____	3	357
4	Add lines 1, 2, and 3	4	12,432,187
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,861
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,428,326

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 SALES SCHEDULE	P	1990-01-01	2013-12-31
b	LONG TERM CAPITAL GAIN DIVIDENDS	P	1990-01-01	2013-12-31
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 2,226,022	0	1,788,178	437,844
b 203,044	0	0	203,044
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	437,844
b 0	0	0	203,044
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	640,888
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	738,944	13,985,433	0 052837
2011	738,144	14,009,935	0 052687
2010	674,109	11,131,935	0 060556
2009	632,854	12,006,437	0 052710
2008	875,681	14,275,807	0 061340

2 Total of line 1, column (d).	2	0 280130
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056026
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	14,961,351
5 Multiply line 4 by line 3.	5	838,225
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,790
7 Add lines 5 and 6.	7	847,015
8 Enter qualifying distributions from Part XII, line 4.	8	738,944

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

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	17,580		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				3	17,580
3 Add lines 1 and 2.				4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	17,580		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6a	11,627		
6 Credits/Payments					
a 2013 estimated tax payments and 2012 overpayment credited to 2013					
b Exempt foreign organizations—tax withheld at source					
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld		6b			
		6c			
		6d			
7 Total credits and payments Add lines 6a through 6d.		7	11,627		
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	5,953		
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 2014 estimated tax 0 Refunded		11			

Part VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b		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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BMO HARRIS BANK 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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 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
BMO HARRIS BANK NA	TRUSTEE	105,665	0	0
111 E KILBOURN AVE STE 200	8 00			
MILWAUKEE, WI 53202				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	15,189,189
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,189,189
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	15,189,189
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	227,838
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,961,351
6	Minimum investment return. Enter 5% of line 5.	6	748,068

Part XI

Distributable Amount (see 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	748,068
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	17,580
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,580
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	730,488
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	730,488
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	730,488

Part XII

Qualifying Distributions (see 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	738,944
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	738,944
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 instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	738,944
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 instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				730,488
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	167,233			
b From 2009.	37,389			
c From 2010.	122,985			
d From 2011.	58,478			
e From 2012.	51,277			
f Total of lines 3a through e.	437,362			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 738,944				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				730,488
e Remaining amount distributed out of corpus	8,456			
5 Excess distributions carryover applied to 2013 (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:	445,818			
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	167,233			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	278,585			
10 Analysis of line 9				
a Excess from 2009. . . .	37,389			
b Excess from 2010. . . .	122,985			
c Excess from 2011. . . .	58,478			
d Excess from 2012. . . .	51,277			
e Excess from 2013. . . .	8,456			

Part XIVPrivate Operating Foundations (see 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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

BMO HARRIS BANK NA
111 E KILBOURN AVE STE 200
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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: DELFING CHAR TR SISTER IRMGARD

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 SALES SCHEDULE	1990-01	Purchased	2013-12		2,226,022	1,788,178			437,844	
LONG TERM CAPITAL GAIN DIVIDENDS	1990-01	Purchased	2013-12		203,044				203,044	

TY 2013 Other Decreases Schedule

Name: DELFING CHAR TR SISTER IRMGARD

EIN: 39-6781271

Description	Amount
CHANGE IN ACCRUAL	3,861

TY 2013 Other Income Schedule

Name: DELFING CHAR TR SISTER IRMGARD

EIN: 39-6781271

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	630	630	
EXCISE TAX REFUND	9,227		

TY 2013 Other Increases Schedule

Name: DELFING CHAR TR SISTER IRMGARD

EIN: 39-6781271

Description	Amount
INTEREST PAID ON PURCHASE DURING PRIOR YEAR	357

TY 2013 Taxes Schedule**Name:** DELFING CHAR TR SISTER IRMGARD**EIN:** 39-6781271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX	11,627			
FOREIGN TAX PAID	2,197	2,197		

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
SISTER IRMGARD DELFING CHAR TR

TRUST YEAR ENDING 12/31/2013

TAX PREPARER, RS2
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER PJS

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	NC	8949
40000 0000 ARCELORMITTAL SA LUXEMBOURG NT 5 375% DTD 05/27/2008 DUE 06/01/2013 - 03938LAC8 - MINOR = 290								
SOLD		06/01/2013	40000 00					
ACQ	40000 0000	08/19/2009	40000 00	40000 00	0 00	LT	Y	F
40000 0000 BB&T CORPORATION SR NT A 2 05% DTD 04/28/2011 DUE 04/28/2014 - 05531FAH6 - MINOR = 237								
SOLD		06/18/2013	40484 00					
ACQ	40000 0000	04/25/2011	40484 00	39981 60	502 40	LT	Y	F
40000 0000 BANK AMER FDG CORP SR NT FLT VAR RATE DTD 02/02/2011 DUE - 06051GEF2 - MINOR = 237								
SOLD		08/19/2013	40297 20					
ACQ	40000 0000	01/26/2011	40297 20	40000 00	297 20	LT	Y	F
2116 8500 BMO MID-CAP GROWTH FUND CL I #963 - 09658L737 - MINOR = 570								
SOLD		07/16/2013	50000 00					
ACQ	2116 8500	03/09/2004	50000 00	26382 53	23617 47	LT	Y	F
1605 1360 BMO MID-CAP GROWTH FUND CL I #963 - 09658L737 - MINOR = 570								
SOLD		10/04/2013	40000 00					
ACQ	421 1830	03/09/2004	10495 88	5249 25	5246.63	LT	Y	F
	1183 9530	02/25/2004	29504 12	14660.84	14843 28	LT	Y	F
7606 4510 BMO MID-CAP GROWTH FUND CL I #963 - 09658L737 - MINOR = 570								
SOLD		10/22/2013	192138 95					
ACQ	4065 1960	02/25/2004	102686.85	50339 16	52347 69	LT	Y	F
	534 8440	02/25/2004	13510.16	6622.96	6887 20	LT	Y	F
	729 7570	02/03/2004	18433 66	9000 00	9433 66	LT	Y	F
	1535 5750	12/18/2008	38788 62	16200 32	22588 30	LT	Y	F
	722 6230	12/06/2012	18253 46	14394 66	3858 80	ST		C
	18 4560	12/06/2012	466 20	367.57	98 63	ST		C
25000 0000 DEERE JOHN CAP CORP MTNS SR NT 1 25% DTD 12/02/2011 DUE 12/02/2014 - 24422ERK7 - MINOR = 240								
SOLD		03/05/2013	25358 75					
ACQ	25000 0000	11/29/2011	25358 75	24967 75	391 00	LT	Y	F
40000 0000 DOW CHEM CO SR NT 5.90% DTD 08/07/2009 DUE 02/15/2015 - 260543CA9 - MINOR = 210								
SOLD		06/24/2013	43342 94					
ACQ	40000 0000	05/18/2010	43342 94	41395 10	1947 84	LT	Y	F
781 9100 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		02/15/2013	781 91					
ACQ	781 9100	11/08/2006	781 91	781 91	0 00	LT	Y	F
184 1900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		03/15/2013	184 19					
ACQ	184.1900	11/08/2006	184 19	184 19	0 00	LT	Y	F
186 0900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		04/15/2013	186 09					
ACQ	186 0900	11/08/2006	186 09	186.09	0 00	LT	Y	F
981 5200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		05/15/2013	981 52					
ACQ	981 5200	11/08/2006	981 52	981 52	0 00	LT	Y	F
1711 0000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		06/15/2013	1711 00					
ACQ	1711 0000	11/08/2006	1711 00	1711 00	0 00	LT	Y	F
181 8200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		07/15/2013	181 82					
ACQ	181 8200	11/08/2006	181 82	181 82	0 00	LT	Y	F
175 0200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		08/15/2013	175 02					
ACQ	175 0200	11/08/2006	175 02	175 02	0 00	LT	Y	F
224 8900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		09/15/2013	224.89					
ACQ	224 8900	11/08/2006	224 89	224 89	0 00	LT	Y	F
664 8900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		10/15/2013	664 89					
ACQ	664 8900	11/08/2006	664 89	664 89	0 00	LT	Y	F
1034.1800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		11/15/2013	1034 18					
ACQ	1034 1800	11/08/2006	1034 18	1034 18	0 00	LT	Y	F
152.8700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		12/15/2013	152 87					
ACQ	152 8700	11/08/2006	152 87	152 87	0 00	LT	Y	F
148.9100 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053								
SOLD		12/31/2013	148 91					
ACQ	148 9100	11/08/2006	148 91	148 91	0 00	LT	Y	F
CHANGED 04/09/14 RLS								
62 5700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		02/25/2013	62.57					
ACQ	3 7750	06/02/2004	3 77	3 78	0 00	LT	Y	F
	58 7950	06/01/2004	58 80	58 79	0 01	LT	Y	F
257 7900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		03/25/2013	257 79					
ACQ	15 5540	06/02/2004	15 55	15 55	0 00	LT	Y	F
	242 2360	06/01/2004	242 24	242 24	0 00	LT	Y	F
176 1400 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		04/25/2013	176 14					
ACQ	10 6270	06/02/2004	10 63	10 63	0 00	LT	Y	F
	165 5130	06/01/2004	165 51	165 51	0 00	LT	Y	F
CHANGED 01/09/14 RLS								
93 0400 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		05/28/2013	93 04					
ACQ	5 6140	06/02/2004	5 61	5 61	0 00	LT	Y	F
	87 4260	06/01/2004	87 43	87 43	0 00	LT	Y	F
CHANGED 01/09/14 RLS								

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
SISTER IRMGARD DELFING CHAR TR

TRUST YEAR ENDING 12/31/2013

TAX PREPARER RS2
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER PJS

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	NC
158 8100 FEDERAL NATL MTG ASSN		06/25/2013	158 81				
SOLD		06/25/2013	158 81				
ACQ	9 5820	06/02/2004	9 58	9 58	0 00	LT	Y F
	149 2280	06/01/2004	149 23	149.23	0 00	LT	Y F
CHANGED 01/09/14 RLS							
164 0000 FEDERAL NATL MTG ASSN		07/25/2013	163.99				
SOLD		07/25/2013	163.99				
ACQ	9.8950	06/02/2004	9.89	9.90	-0 01	LT	Y F
	154 1050	06/01/2004	154 10	154 10	0 00	LT	Y F
CHANGED 01/09/14 RLS							
184 1900 FEDERAL NATL MTG ASSN		08/26/2013	184 19				
SOLD		08/26/2013	184 19				
ACQ	11 1130	06/02/2004	11 11	11 11	0 00	LT	Y F
	173 0770	06/01/2004	173 08	173 08	0 00	LT	Y F
CHANGED 01/09/14 RLS							
42 9200 FEDERAL NATL MTG ASSN		09/25/2013	42 92				
SOLD		09/25/2013	42 92				
ACQ	2 5900	06/02/2004	2 59	2 59	0 00	LT	Y F
	40 3300	06/01/2004	40 33	40 33	0 00	LT	Y F
23 4300 FEDERAL NATL MTG ASSN		10/25/2013	23.43				
SOLD		10/25/2013	23.43				
ACQ	1 4140	06/02/2004	1 41	1 41	0 00	LT	Y F
	22 0160	06/01/2004	22 02	22 02	0 00	LT	Y F
CHANGED 01/09/14 RLS							
100 0800 FEDERAL NATL MTG ASSN		11/25/2013	100 08				
SOLD		11/25/2013	100 08				
ACQ	6 0380	06/02/2004	6.04	6 04	0 00	LT	Y F
	94 0420	06/01/2004	94.04	94.04	0 00	LT	Y F
CHANGED 01/09/14 RLS							
147.8000 FEDERAL NATL MTG ASSN		12/26/2013	147 80				
SOLD		12/26/2013	147 80				
ACQ	8 9170	06/02/2004	8 92	8 92	0.00	LT	Y F
	138 8830	06/01/2004	138 88	138 88	0.00	LT	Y F
CHANGED 01/09/14 RLS							
199 2800 FEDERAL NATL MTG ASSN		12/31/2013	199.28				
SOLD		12/31/2013	199.28				
ACQ	12 0240	06/02/2004	12 02	12.02	0 00	LT	Y F
	187 2560	06/01/2004	187 26	187.26	0 00	LT	Y F
CHANGED 04/09/14 RLS							
23 8900 FEDERAL NATL MTG ASSN		02/25/2013	23 89				
SOLD		02/25/2013	23 89				
ACQ	23 8900	03/12/2004	23 89	23 89	0 00	LT	Y F
24 2300 FEDERAL NATL MTG ASSN		03/25/2013	24.23				
SOLD		03/25/2013	24.23				
ACQ	24 2300	03/12/2004	24.23	24 23	0.00	LT	Y F
23 9000 FEDERAL NATL MTG ASSN		04/25/2013	23.90				
SOLD		04/25/2013	23.90				
ACQ	23 9000	03/12/2004	23 90	23.90	0 00	LT	Y F
728 5200 FEDERAL NATL MTG ASSN		05/28/2013	728 52				
SOLD		05/28/2013	728 52				
ACQ	728 5200	03/12/2004	728.52	728 52	0.00	LT	Y F
347 1400 FEDERAL NATL MTG ASSN		06/25/2013	347 14				
SOLD		06/25/2013	347 14				
ACQ	347 1400	03/12/2004	347 14	347.14	0 00	LT	Y F
404 2900 FEDERAL NATL MTG ASSN		07/25/2013	404 29				
SOLD		07/25/2013	404 29				
ACQ	404 2900	03/12/2004	404 29	404 29	0 00	LT	Y F
21 4800 FEDERAL NATL MTG ASSN		08/26/2013	21 48				
SOLD		08/26/2013	21 48				
ACQ	21 4800	03/12/2004	21 48	21 48	0 00	LT	Y F
376 4900 FEDERAL NATL MTG ASSN		09/25/2013	376 49				
SOLD		09/25/2013	376 49				
ACQ	376 4900	03/12/2004	376 49	376 49	0 00	LT	Y F
361 6100 FEDERAL NATL MTG ASSN		10/25/2013	361 61				
SOLD		10/25/2013	361 61				
ACQ	361 6100	03/12/2004	361 61	361 61	0 00	LT	Y F
19.9200 FEDERAL NATL MTG ASSN		11/25/2013	19 92				
SOLD		11/25/2013	19 92				
ACQ	19 9200	03/12/2004	19 92	19 92	0 00	LT	Y F
412 6800 FEDERAL NATL MTG ASSN		12/26/2013	412 68				
SOLD		12/26/2013	412 68				
ACQ	412 6800	03/12/2004	412 68	412 68	0 00	LT	Y F
19 1100 FEDERAL NATL MTG ASSN		12/31/2013	19 11				
SOLD		12/31/2013	19 11				
ACQ	19 1100	03/12/2004	19 11	19 11	0 00	LT	Y F
CHANGED 04/09/14 RLS							
30000.0000 GLAXOSMITHKLINE CAP PLC		03/05/2013	30461 40				
SOLD		03/05/2013	30461 40				
ACQ	30000 0000	05/02/2012	30461 40	29892 30	569 10	ST	Y C
1004 2180 GOLDMAN SACHS SMALL CAP VALUE FUND INST #651		03/25/2013	50000.00				
SOLD		03/25/2013	50000.00				
ACQ	1004 2180	12/22/2011	50000 00	41193.04	8806 96	LT	Y F
483 9330 GOLDMAN SACHS SMALL CAP VALUE FUND INST #651		05/07/2013	25000 00				
SOLD		05/07/2013	25000 00				
ACQ	47 1950	12/22/2011	2438 10	1935.94	502 16	LT	Y F
	436 7380	11/19/2008	22561 90	9630 07	12931 83	LT	Y F

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
SISTER IRMGARD DELFING CHAR TR

TRUST YEAR ENDING 12/31/2013

TAX PREPARER RS2
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INVESTMENT OFFICER PJS

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	NC
565 8670 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571							
SOLD		01/22/2013	25000 00				
ACQ	565 8670	03/09/2004	25000 00	15244 46	9755.54	LT	Y F
4467 2770 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571							
SOLD		03/25/2013	200000 00				
ACQ	4467 2770	03/09/2004	200000 00	120348 44	79651 56	LT	Y F
1058 8730 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571							
SOLD		05/07/2013	50000 00				
ACQ	1058 8730	03/09/2004	50000 00	28526.04	21473 96	LT	Y F
1020 6160 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571							
SOLD		07/16/2013	50000 00				
ACQ	1020 6160	03/09/2004	50000 00	27495 39	22504 61	LT	Y F
1297 3530 BMO SMALL-CAP GROWTH FUND - 572353522 - MINOR = 496							
SOLD		01/22/2013	25000 00				
ACQ	1081 6640	12/08/2011	20843 67	18983 20	1860.47	LT	Y F
	215 6890	11/28/2011	4156 33	3763.77	392 56	LT	Y F
2403 8460 BMO SMALL-CAP GROWTH FUND - 572353522 - MINOR = 496							
SOLD		03/25/2013	50000 00				
ACQ	2403 8460	11/28/2011	50000 00	41947 11	8052 89	LT	Y F
1174 8120 BMO SMALL-CAP GROWTH FUND - 572353522 - MINOR = 496							
SOLD		05/07/2013	25000 00				
ACQ	1174 8120	11/28/2011	25000.00	20500 47	4499 53	LT	Y F
1081 4610 BMO MID-CAP GROWTH FUND - 572353530 - MINOR = 570							
SOLD		05/07/2013	25025.00				
ACQ	1081 4610	03/09/2004	25025 00	13478 37	11546 63	LT	Y F
637 4300 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571							
SOLD		01/22/2013	25000.00				
ACQ	637 4300	05/02/2011	25000 00	22042 33	2957 67	LT	Y F
6240 6390 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571							
SOLD		03/25/2013	250000 00				
ACQ	6240 6390	05/02/2011	250000 00	215801 30	34198 70	LT	Y F
593 2610 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571							
SOLD		05/07/2013	25000 00				
ACQ	593 2610	05/02/2011	25000 00	20514 97	4485.03	LT	Y F
1131 4780 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571							
SOLD		07/16/2013	50000 00				
ACQ	1131 4780	05/02/2011	50000.00	39126 51	10873 49	LT	Y F
45000 0000 PRUDENTIAL FINL INC MEDIUM TERM NTS TRANCHE # TR 00002 4 50% DTD - 74432QAB1 - MINOR = 240							
SOLD		07/15/2013	43031 40				
ACQ	40000 0000	12/22/2006	38250 13	38260 80	-10 67	LT	Y F
	5000 0000	11/06/2007	4781 27	4770 60	10.67	LT	Y F
30000 0000 REPUBLIC SVCS INC NT 3 55% DTD 05/21/2012 DUE 06/01/2022 - 760759AP5 - MINOR = 210							
SOLD		01/18/2013	31300 80				
ACQ	30000 0000	05/14/2012	31300 80	29916 90	1383 90	ST	Y C
FOUND UPDATE 08/18/13							
21000 0000 ROHM & HAAS CO NT 6 00% DTD 09/10/2007 DUE 09/15/2017 - 775371AV9 - MINOR = 210							
SOLD		11/18/2013	23811 69				
ACQ	21000 0000	02/22/2013	23811 69	24177 93	-366 24	ST	Y C
40000.0000 ROPER INDS INC NEW 6.625% DTD 08/04/2008 DUE 08/15/2013 - 776696AB2 - MINOR = 210							
SOLD		08/15/2013	40000 00				
ACQ	40000 0000	07/29/2008	40000 00	39990 40	9 60	LT	Y F
422 7260 ROWE T PRICE MID-CAP GROWTH FD INC COM - 779556109 - MINOR = 570							
SOLD		01/22/2013	25000 00				
ACQ	422 7260	05/02/2011	25000.00	27511.01	-2511 01	LT	Y F
777 8470 ROWE T PRICE MID-CAP GROWTH FD INC COM - 779556109 - MINOR = 570							
SOLD		05/07/2013	50000 00				
ACQ	38 8890	05/02/2011	2499.78	2530.90	-31 12	LT	Y F
	738 9580	09/18/2009	47500 22	33814.72	13685.50	LT	Y F
25000 0000 STATOIL ASA NT 1 80% DTD 11/23/2011 DUE 11/23/2016 - 85771PAD4 - MINOR = 290							
SOLD		06/26/2013	25464 75				
ACQ	25000 0000	11/16/2011	25464 75	24959 50	505.25	LT	Y F
25000 0000 THERMO FISHER SCIENTIFIC INC SR NT 1 85% DTD 08/22/2012 DUE 01/15/2018 - 883556BB7 - MINOR = 210							
SOLD		01/11/2013	25338 75				
ACQ	25000 0000	08/15/2012	25338 75	24996 25	342 50	ST	Y C
40000 0000 THOMSON REUTERS CORP NT 5.95% DTD 06/20/2008 DUE 07/15/2013 - 884903BA2 - MINOR = 290							
SOLD		07/15/2013	40000 00				
ACQ	40000 0000	06/17/2008	40000 00	39799 20	200 80	LT	Y F
40000 0000 TORONTO DOMINION BANK SR NT 2.375% DTD 10/19/2011 DUE 10/19/2016 - 89114QAE8 - MINOR = 290							
SOLD		04/03/2013	41886.00				
ACQ	40000 0000	10/12/2011	41886 00	39777 60	2108 40	LT	Y F
35000 0000 US TREASURY NOTE 4 000% DTD 02/15/05 DUE 02/15/2015 - 912828DM9 - MINOR = 030							
SOLD		05/17/2013	35851 31				
ACQ	35000 0000	03/28/2005	35851 31	33233 60	2617.71	LT	Y F
25000 0000 US TREASURY NOTE 4 500% DTD 05/15/07 DUE 05/15/2017 - 912828GS3 - MINOR = 030							
SOLD		06/07/2013	28577 06				
ACQ	25000 0000	04/28/2008	28577 06	25622 10	2954 96	LT	Y F
10000 0000 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022 - 912828TY6 - MINOR = 030							
SOLD		05/06/2013	9903 09				
ACQ	10000 0000	12/18/2012	9903 09	9860 59	42 50	ST	Y C
55000 0000 US TREASURY NOTE 0 625% DTD 11/30/2012 DUE 11/30/2017 - 912828UA6 - MINOR = 030							
SOLD		06/24/2013	53240 25				
ACQ	55000 0000	12/18/2012	53240 25	54710 15	-1469 90	ST	Y C
45000 0000 US TREASURY NOTE 2 00% DTD 02/15/2013 DUE 02/15/2023 - 912828UN8 - MINOR = 030							
SOLD		04/26/2013	46297 09				
ACQ	45000 0000	03/20/2013	46297 09	45214 65	1082 44	ST	Y C

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
SISTER IRMGARD DELFING CHAR TR

TRUST YEAR ENDING 12/31/2013

TAX PREPARER RS2
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER PJS

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	NC
1439 2630 VANGUARD WINDSOR II FUND #73 - 922018205 - MINOR = 571							
SOLD		07/16/2013	50000 00				
ACQ	1439 2630	12/22/2011	50000 00	37435 23	12564 77	LT	Y F
1026 3930 VANGUARD WINDSOR II FUND #73 - 922018205 - MINOR = 571							
SOLD		08/21/2013	35000 00				
ACQ	1026 3930	12/22/2011	35000 00	26696 48	8303 52	LT	Y F
1998 4010 VANGUARD MID CAP INDEX FD CL I #864 - 922908835 - MINOR = 570							
SOLD		03/25/2013	50000 00				
ACQ	1998 4010	11/28/2011	50000 00	38229 41	11770 59	LT	Y F
30000 0000 VERIZON COMMUNICATIONS INC NT 2 45% DTD 11/07/2012 DUE 11/01/2022 - 92343VBJ2 - MINOR = 200							
SOLD		03/18/2013	28413 60				
ACQ	30000 0000	11/02/2012	28413 60	29968 50	-1554.90	ST	Y C
50000 0000 VERIZON WIRELESS CAP LLC SR NT 5 55% DTD 08/01/2009 DUE 02/01/2014 - 92344SAP5 - MINOR = 200							
SOLD		11/29/2013	50404 50				
ACQ	50000 0000	03/02/2012	50404 50	50000.00	404 50	LT	Y F
FOUND UPDATE 01/25/14							
40000 0000 VODAFONE GROUP PLC NEW NT 5 00% DTD 09/22/2003 DUE 12/16/2013 - 92857WAF7 - MINOR = 290							
SOLD		02/22/2013	41459 60				
ACQ	40000 0000	10/05/2010	41459 60	41029 14	430 46	LT	Y F
55000 0000 WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # SR 00116 4.60% DTD - 94974BEV8 - MINOR = 237							
SOLD		04/03/2013	63133 40				
ACQ	55000 0000	03/22/2011	63133 40	54886 15	8247 25	LT	Y F
TOTALS			2226022 12	1788177 86			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	29 40	0 00	433857 44	0 00	0.00	0 00*
COVERED FROM ABOVE	3957 43	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	203023.89			20 44
	3986 83	0.00	636881 33	0 00	0 00	20.44
STATE						
NONCOVERED FROM ABOVE	29 40	0 00	433857.44	0 00	0 00	0 00*
COVERED FROM ABOVE	3957 43	0.00	0.00	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	203023.89			20.44
	3986 83	0 00	636881 33	0 00	0.00	20 44

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
WISCONSIN	0 00	0 00

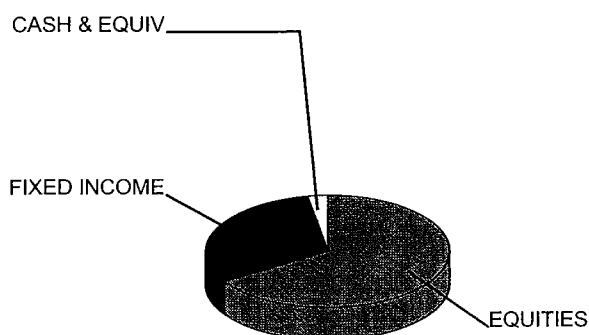
SISTER IRMGARD DELFING CHAR TR

Account Number:
Statement Period: 01/01/13 - 12/31/13

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

Administrator:
Ronald J Clayton (414) 287-7181
Ronald.Clayton@bmo.Com
Portfolio Manager:
Peter J Schmitz (414) 287-8753
Peter.Schmitz@bmo.Com

Asset Allocation



Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	438,630.07	2.8%
Fixed Income	4,991,850.29	31.3%
Equities	10,517,129.90	66.0%
Miscellaneous	0.00	
Total Portfolio	\$ 15,947,610.26	100.0%
Accrued Income	37,694.68	
Total Valuation	\$ 15,985,304.94	

Market Reconciliation

	Current Period	Year To Date
Beginning Market Value	\$ 14,292,397.87	\$ 14,292,397.8
Income		
Interest..	155,357.36	155,357.3
Dividends..	206,297.74	206,297.74
Other Income..	630.00	630.0
Purchased Income..	-3,195.51	-3,195.5
Disbursements..	-847,008.63	-847,008.6
Cash Transfers..	0.00	0.0
Realized Gains/(Losses)..	640,888.60	640,888.6
Change In Accrued Income..	-5,615.87	-5,615.8
Change In Market Appreciation/(Depreciation)..	1,558,345.70	1,558,345.7
Non-Cash Asset Changes..	-12,792.32	-12,792.3
Ending Market Value	\$ 15,985,304.94	\$ 15,985,304.9

SISTER IRMGARD DELFING CHAR TR
Account Number:
Statement Period:
01/01/13 - 12/31/13
Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Cash Equivalents				
BMO Prime Money Market CI I #90	438,630.070	438,630.07 438,630.07	43.00 3.00	0.01%
Total Cash Equivalents		\$ 438,630.07 \$ 438,630.07	43.00 3.00	0.01%
Equities				
Aberdeen Emerging Markets Fund Inst Class #5840	18,938.754	274,043.77 300,000.00	3,825.00	1.40%
BMO Small-Cap Growth Fund CI I #964	15,097.236	343,462.12 235,643.61	0.00	0.00%
FMI Large Cap Fund #133	50,201.894	1,047,211.51 850,000.00	8,885.00	0.85%
Natixis Gateway Fund Class Y #1986	10,976.044	318,195.52 300,000.00	4,928.00	1.55%
Goldman Sachs Small Cap Value Fund Inst #651	6,194.567	349,001.90 136,590.21	2,322.00	0.67%
Harbor International Fund Inst #2011	8,048.578	571,529.52 357,054.63	12,032.00	2.11%
Harbor Capital Appreciation Fund Inst #2012	13,492.583	764,894.53 345,107.41	608.00	0.08%
Oakmark International Fund #109	27,158.912	714,822.56 484,217.92	11,841.00	1.66%
MFS Value Fund Class I #893	14,179.369	473,023.75 400,000.00	7,897.00	1.67%
T Rowe Price Growth Stock Fund #40	14,443.611	759,300.63 499,460.07	288.00	0.04%
T Rowe Price Mid-Cap Growth Fund #64	3,431.461	249,741.73 157,023.66	0.00	0.00%
Templeton Institutional Foreign Smaller Company Fd #458	5,138.746	112,846.86 100,000.00	1,536.00	1.36%
Vanguard Selected Value Fund #934	16,711.637	471,268.16 257,526.34	5,514.00	1.17%

SISTER IRMGARD DELFING CHAR TR
Account Number:
Statement Period:
01/01/13 - 12/31/13
Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Vanguard Windsor II Fund #73	40,417.262	1,486,142.72 987,120.56	29,666.00	2.00%
Vanguard Institutional Index Fd #94	11,932.606	2,019,951.54 1,277,182.94	37,313.00	1.85%
Vanguard Mid Cap Index Fund Class I #864	9,999.601	300,788.00 149,154.31	3,549.00	1.18%
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146	11,843.172	260,905.08 250,000.00	1,055.00 1,055.11	0.40%
Total Equities		\$ 10,517,129.90 \$ 7,086,081.66	131,259.00 1,055.11	1.25%
Fixed Income				
Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable	55,000.000	56,442.10 55,144.25	2,200.00 464.44	3.90%
Alltel Corp Deb 7.00% Dtd 03/08/1996 Due 03/15/2016 Callable	15,000.000	16,828.95 15,287.85	1,050.00 309.16	6.24%
Amazon Com Inc Sr NT 1.20% Dtd 11/29/2012 Due 11/29/2017 Callable	25,000.000	24,477.25 24,878.25	300.00 26.66	1.23%
American Express CR Corp Mtnbe Fr 2.125% Dtd 07/29/2013 Due 07/27/2018 Non-Callable	20,000.000	20,033.60 19,979.20	425.00 179.44	2.12%
Amgen Inc Sr NT 1.875% Dtd 11/10/2011 Due 11/15/2014 Callable	55,000.000	55,612.70 54,988.45	1,031.00 131.77	1.85%
Appalachian Pwr Co Sr NT 3.40% Dtd 05/24/2010 Due 05/24/2015 Callable	40,000.000	41,276.00 39,890.80	1,360.00 139.77	3.29%
Apple Inc NT 2.40% Dtd 05/03/2013 Due 05/03/2023 Callable	30,000.000	26,976.30 29,960.10	720.00 116.00	2.67%
BP Cap Mkts P L C NT 2.75% Dtd 05/10/2013 Due 05/10/2023 Callable	30,000.000	27,393.00 29,699.40	825.00 116.87	3.01%

SISTER IRMGARD DELFING CHAR TR
Account Number:
Statement Period:
01/01/13 - 12/31/13
Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
Bank Amer Corp Sr NT 2.00% Dtd 01/11/2013 Due 01/11/2018 Non-Callable	30,000.000	29,946.90 30,038.40	600.00 283.33	2.00%
Berkshire Hathaway Inc Del Sr NT 3.20% Dtd 02/11/2010 Due 02/11/2015 Callable	30,000.000	30,921.00 29,975.10	960.00 373.33	3.10%
CME Group Inc NT 5.75% Dtd 02/09/2009 Due 02/15/2014 Callable	40,000.000	40,234.40 39,935.60	2,300.00 868.88	5.72%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	60,000.000	67,027.20 59,627.40	3,600.00 910.00	5.37%
California ST GO Bds Taxable 5.75% Dtd 04/01/2010 Due 03/01/2017 Callable	45,000.000	50,777.55 45,183.15	2,587.00 862.50	5.10%
Catholic Health Initiatives Tax Bd 1.60% Dtd 10/31/2012 Due 11/01/2017 Callable	55,000.000	53,308.75 54,984.05	880.00 146.66	1.65%
Cobalt Cmbs Mtg Tr Ser 2007 C3 CI A 4 Fltg Rate Dtd 08/01/2007 Due 05/17/2046 IPD14	45,000.000	49,782.42 42,669.14	2,596.00 220.23	5.22%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	50,000.000	54,596.50 49,802.00	2,475.00 110.00	4.53%
Comcast Corp New NT 3.125% Dtd 07/02/2012 Due 07/15/2022 Callable	35,000.000	33,400.50 34,969.90	1,093.00 504.33	3.27%
Covidien Intl Fin S A Sr NT 1.35% Dtd 05/30/2012 Due 05/29/2015 Callable	35,000.000	35,256.90 34,988.80	472.00 42.00	1.34%
Directv Hldgs LLC Directv Sr NT 3.125% Dtd 08/17/2010 Due 02/15/2016 Callable	35,000.000	36,407.70 36,289.75	1,093.00 413.19	3.00%
Duke Energy Corp New Sr NT 1.625% Dtd 08/16/2012 Due 08/15/2017 Callable	25,000.000	24,842.00 24,917.75	406.00 153.47	1.64%
Ecolab Inc Sr NT 4.875% Dtd 02/08/2008 Due 02/15/2015 Callable	45,000.000	46,980.45 47,558.25	2,193.00 828.75	4.67%

SISTER IRMGARD DELFING CHAR TR

Account Number:
Statement Period:

01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
Energy Transfer Prtnrs L P Sr NT 3.60% Dtd 01/22/2013 Due 02/01/2023 Callable	30,000.000	27,781.20 30,120.00	1,080.00 450.00	3.89%
Entergy Corp New Sr NT 3.625% Dtd 09/16/2010 Due 09/15/2015 Callable	45,000.000	46,418.85 44,965.35	1,631.00 480.31	3.51%
Entergy Gulf Sts LA LLC 1st Mtg Bd 6.00% Dtd 11/01/2008 Due 05/01/2018 Callable	55,000.000	62,687.35 59,491.30	3,300.00 550.00	5.26%
Telefonaktiebolaget Lm Ericss Sr NT 4.125% Dtd 05/09/2012 Due 05/15/2022 Callable	30,000.000	29,159.10 29,875.50	1,237.00 158.12	4.24%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	14,861.950	16,176.19 16,077.36	891.00 74.30	5.51%
Federal Home Ln Mtg Corp Deb 4.50% Dtd 01/21/2005 Due 01/15/2015	150,000.000	156,712.50 148,490.25	6,750.00 3,112.50	4.31%
Federal Home Ln Mtg Corp Reference Nts 5.125% Dtd 10/12/2007 Due 11/17/2017	100,000.000	114,201.00 101,010.00	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	6,612.470	7,693.21 7,961.93	462.00 38.57	6.02%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #749375 5.500% Dtd 10/01/03 Due 11/01/2033 IPD24	7,802.230	8,699.88 9,744.39	429.00 35.76	4.93%
Federated Institutional High Yield Bond Fund - Ins #900	22,158.555	226,238.85 225,000.00	13,610.00 1,238.36	6.02%
Fidelity Advisor Floating Rate High Income Fund Class I #279	50,319.882	501,186.02 500,000.00	15,600.00 1,330.64	3.11%
Franklin Floating Rate Daily Access Fund -Ad #689	19,083.969	175,763.35 175,000.00	6,210.00 606.30	3.53%
Freeport McMoran Copper & Gold Sr NT 3.55% Dtd 02/13/2012 Due 03/01/2022 Callable	20,000.000	19,008.00 20,055.40	710.00 236.66	3.74%
Gatx Corp Sr NT 4.75% Dtd 02/05/2010 Due 05/15/2015 Callable	50,000.000	52,535.50 49,604.00	2,375.00 303.47	4.52%

SISTER IRMGARD DELFING CHAR TR

Account Number:
Statement Period:

01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
General Elec Co NT 2 70% Dtd 10/09/2012 Due 10/09/2022	45,000 000	42,120 00 44,980.20	1,215.00 276 75	2.88%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018	40,000 000	45,934.80 31,948 00	2,250.00 375.00	4 90%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00861 2.30% Dtd 04/27/2012 Due 04/27/2017	40,000.000	41,114 80 39,947.60	920.00 163.55	2 24%
Gilead Sciences Inc Sr NT 3.05% Dtd 12/13/2011 Due 12/01/2016 Callable	25,000.000	26,396 75 24,959.00	762.00 63.54	2 89%
Hartford Finl Svcs Group Inc Sr NT 5 50% Dtd 10/03/2006 Due 10/15/2016 Callable	30,000 000	33,332.70 33,511.80	1,650.00 348 33	4 95%
Hasbro Inc 6.30% Dtd 09/17/2007 Due 09/15/2017 Callable	50,000.000	56,359 00 52,821.00	3,150.00 927.50	5.59%
Hewlett Packard Co Gbl NT 3.00% Dtd 09/19/2011 Due 09/15/2016 Callable	45,000.000	46,809.90 44,902.80	1,350.00 397.50	2.88%
Illinois ST GO Bds Series Taxable 4 421% Dtd 01/15/2010 Due 01/01/2015 Callable	30,000.000	30,900.90 30,000.00	1,326.00 663.15	4.29%
Ingersoll Rand Finl Corp Inter NT 6.875% Dtd 08/15/2008 Due 08/15/2018 Callable	35,000.000	41,191.15 34,949.95	2,406.00 909.02	5 84%
Intel Corp Sr NT 2 70% Dtd 12/11/2012 Due 12/15/2022 Callable	40,000.000	36,872.40 39,829 20	1,080 00 48.00	2 93%
JPMorgan Chase & Co Sr NT 4.35% Dtd 08/10/2011 Due 08/15/2021 Non-Callable	55,000.000	57,965 60 54,736 00	2,392.00 903.83	4 13%
JP Morgan Chase Ser 2007 CIBC20 CI A 3 5 819% Dtd 09/01/2007 Due 02/12/2051 IPD11	50,000.000	50,263.70 52,783.20	2,909.00 242 45	5 79%
Kimco Rlty Corp Sr NT 3.125% Dtd 05/23/2013 Due 06/01/2023 Callable	30,000.000	27,282.00 29,780 10	937.00 78.12	3.44%

SISTER IRMGARD DELFING CHAR TR

Account Number:
Statement Period:

01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Kinder Morgan Energy Partners L P Sr NT 3.45% Dtd 08/13/2012 Due 02/15/2023 Callable	30,000.000	27,865.20 29,879.40	1,035.00 391.00	3.71%
Medco Health Solutions Inc Sr NT 2.75% Dtd 09/10/2010 Due 09/15/2015 Callable	40,000.000	41,290.80 40,718.40	1,100.00 323.88	2.66%
Omnicom Group Inc Sr NT 3.625% Dtd 04/23/2012 Due 05/01/2022 Callable	35,000.000	33,894.00 34,848.45	1,268.00 211.45	3.74%
Ontario Prov Cda Bd 2.95% Dtd 02/05/2010 Due 02/05/2015 Non-Callable	55,000.000	56,532.30 54,936.75	1,622.00 658.01	2.87%
Petrobras Gbl Fin B V Sr NT 2.00% Dtd 05/20/2013 Due 05/20/2016 Callable	35,000.000	34,972.35 34,854.40	700.00 79.72	2.00%
Reinsurance Group Amer Inc 6.45% Dtd 11/06/2009 Due 11/15/2019	50,000.000	57,655.50 49,915.00	3,225.00 412.08	5.59%
Rio Tinto Fin USA PLC NT 2.25% Dtd 06/19/2013 Due 12/14/2018	20,000.000	19,901.40 19,817.20	450.00 21.25	2.26%
Rohm & Haas Co NT 6.00% Dtd 09/10/2007 Due 09/15/2017 Callable	9,000.000	10,209.87 10,423.80	540.00 159.00	5.29%
Roper Inds Inc New Sr NT 1.85% Dtd 11/21/2012 Due 11/15/2017 Callable	30,000.000	29,737.80 29,973.00	555.00 70.91	1.87%
SBC Communications Inc Global NT 5.10% Dtd 11/03/2004 Due 09/15/2014 Callable	45,000.000	46,434.15 46,484.10	2,295.00 675.75	4.94%
Sanofi S A NT 1.25% Dtd 04/10/2013 Due 04/10/2018	30,000.000	29,208.30 29,868.30	375.00 84.37	1.28%
Southwestern Elec Pwr Co Sr NT Ser E 5.55% Dtd 01/11/2007 Due 01/15/2017 Callable	30,000.000	32,955.30 30,965.40	1,665.00 767.75	5.05%
TD Ameritrade Hldg Corp Sr NT 5.60% Dtd 11/25/2009 Due 12/01/2019 Callable	35,000.000	40,401.20 34,951.70	1,960.00 163.33	4.85%

SISTER IRMGARD DELFING CHAR TR

Account Number:
Statement Period:

01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Thermo Fisher Scientific Inc Sr NT 3.60% Dtd 08/16/2011 Due 08/15/2021 Callable	30,000.000	29,731.20 31,559.70	1,080.00 408.00	3.63%
Total Sys Svcs Inc Sr NT 2 375% Dtd 05/22/2013 Due 06/01/2018	25,000.000	24,322.00 24,992.75	593.00 49.47	2.44%
Toyota Mtr CR Corp Medium Term Nts 1 25% Dtd 11/17/2011 Due 11/17/2014	25,000.000	25,207.75 24,945.00	312.00 38.19	1.24%
US Treasury Note 4 500% Dtd 11/15/05 Due 11/15/2015	150,000.000	161,625.00 149,536.93	6,750.00 876.38	4.18%
US Treasury Note 4.500% Dtd 02/15/06 Due 02/15/2016	65,000.000	70,634.20 63,607.03	2,925.00 1,104.82	4.14%
US Treasury Note 4 625% Dtd 02/15/07 Due 02/15/2017	15,000.000	16,732.65 14,745.12	693.00 262.04	4.15%
US Treasury Note 4 500% Dtd 05/15/07 Due 05/15/2017	15,000.000	16,743.15 15,335.16	675.00 87.63	4.03%
US Treasury Note 3 500% Dtd 02/15/08 Due 02/15/2018	45,000.000	48,865.50 46,442.52	1,575.00 594.90	3.22%
US Treasury Note 3 875% Dtd 05/15/08 Due 05/15/2018	20,000.000	22,050.00 19,687.50	775.00 100.62	3.51%
US Treasury Note 3.75% Dtd 11/15/2008 Due 11/15/2018	40,000.000	43,904.80 41,695.06	1,500.00 194.75	3.42%
US Treasury Note 2.75% Dtd 02/15/2009 Due 02/15/2019	160,000.000	167,688.00 154,395.94	4,400.00 1,661.95	2.62%
US Treasury Note 2 375% Dtd 03/31/2009 Due 03/31/2016	40,000.000	41,731.60 39,668.91	950.00 242.71	2.28%
US Treasury Note 3 25% Dtd 05/31/2009 Due 05/31/2016	50,000.000	53,256.00 48,925.98	1,625.00 142.85	3.05%
US Treasury Note 3 625% Dtd 08/15/2009 Due 08/15/2019	45,000.000	49,043.25 45,275.38	1,631.00 616.15	3.33%
US Treasury Note 2.625% Dtd 08/15/2010 Due 08/15/2020	85,000.000	86,753.55 78,854.83	2,231.00 842.78	2.57%
US Treasury Note 3.625% Dtd 02/15/2011 Due 02/15/2021	55,000.000	59,365.90 55,689.42	1,993.00 753.07	3.36%
US Treasury Note 3.125% Dtd 05/15/2011 Due 05/15/2021	30,000.000	31,279.80 30,183.91	937.00 121.71	3.00%

SISTER IRMGARD DELFING CHAR TR
Account Number:
Statement Period:
01/01/13 - 12/31/13
Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
US Treasury Note 2.125% Dtd 08/15/2011 Due 08/15/2021	40,000.000	38,756.40 40,140.48	850.00 321.05	2.19%
US Treasury Note 1.375% Dtd 09/30/2011 Due 09/30/2018	80,000.000	79,028.00 79,303.44	1,100.00 281.04	1.39%
US Treasury Note 1.00% Dtd 09/30/2011 Due 09/30/2016	140,000.000	141,219.40 140,115.47	1,400.00 357.69	0.99%
US Treasury Note 2.00% Dtd 11/15/2011 Due 11/15/2021	55,000.000	52,505.75 55,036.44	1,100.00 142.81	2.10%
US Treasury Note 0.75% Dtd 06/30/2012 Due 06/30/2017	55,000.000	54,426.35 55,380.80	412.00 1.13	0.76%
US Treasury Note 1.00% Dtd 06/30/2012 Due 06/30/2019	65,000.000	61,821.50 65,362.00	650.00 1.79	1.05%
US Treasury Note 1.625% Dtd 08/15/2012 Due 08/15/2022	55,000.000	49,977.40 54,568.38	893.00 337.58	1.79%
US Treasury Note 1.625% Dtd 11/15/2012 Due 11/15/2022	35,000.000	31,597.30 34,512.05	568.00 73.84	1.80%
US Treasury Note 1.75% Dtd 05/15/2013 Due 05/15/2023	110,000.000	99,159.50 105,030.33	1,925.00 249.93	1.94%
Verizon Communications Inc NT Fltg Rate Dtd 03/28/2011 Due 03/28/2014	40,000.000	40,050.40 40,000.00	342.00 2.85	0.86%
Vodafone Group PLC New NT 1.50% Dtd 02/19/2013 Due 02/19/2018 Callable	30,000.000	29,249.70 29,862.00	450.00 165.00	1.54%
Walgreen Co Sr NT 3.10% Dtd 09/13/2012 Due 09/15/2022 Callable	30,000.000	28,124.70 29,966.70	930.00 273.83	3.31%
Wells Fargo & Co New NT Step Cpn Dtd 09/15/2010 Due 06/15/2016	40,000.000	42,589.60 40,152.40	1,470.00 432.95	3.45%
Xerox Corp Sr NT Flt Var Rate Dtd 05/18/2011 Due 05/16/2014 Non-Callable	30,000.000	30,024.90 30,000.00	317.00 39.67	1.06%
Total Fixed Income		\$ 4,991,850.29 \$ 4,865,919.45	170,765.00 36,636.57	3.42%

SISTER IRMGARD DELFING CHAR TR

Account Number:
Statement Period:

01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Miscellaneous				
Amendment and Restatement of The Helen W. Klingler Revocable Trust Dtd 04/28/1994	1.000	0 00 0 00	0.00	0.00%
Amendment To Helen W Klingler Revocable Trust Dtd 06/01/1995	1.000	0 00 0 00	0.00	0.00%
Second Amendment To Helen W. Klingler Revocable Trust Dtd 05/04/1998	1.000	0.00 0.00	0.00	0 00%
Third Amendment To Helen W. Klingler Revocable Trust Dtd 06/03/1998	1.000	0.00 0.00	0.00	0.00%
Prior Original 1st Amendment of Helen W. Klingler Revocable Trust Dtd 05/09/1988 Replaced By Restatement of Trust Dtd 04/28/1994	1 000	0.00 0.00	0.00	0.00%
Prior Original Amendment To Helen W. Klingler Revocable Trust Dtd 07/20/1988	1 000	0.00 0.00	0.00	0.00%
Prior Original Amendment To Helen W Klingler Revocable Trust Dtd 01/03/1989	1 000	0.00 0.00	0.00	0.00%
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 05/25/1990	1 000	0.00 0.00	0 00	0.00%
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 07/02/1991	1 000	0 00 0 00	0 00	0.00%
Prior Original Amendment of Helen W Klingler Revocable Trust Dtd 01/09/1992	1.000	0.00 0 00	0 00	0.00%
Prior Original Amendment of Helen W Klingler Revocable Trust Dtd 05/22/1992	1.000	0.00 0.00	0.00	0.00%
Prior Original Amendment of Helen W. Klingler Revocable Trust Dtd 04/02/1993	1 000	0.00 0.00	0.00	0.00%

SISTER IRMGARD DELFING CHAR TR

Account Number:
Statement Period:

01/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Prior Original Amendment of Helen W Klingler Revocable Trust Dtd 07/08/1993	1.000	0.00 0.00	0 00	0 00%
Total Miscellaneous		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Cash				
Principal Cash		0.00 0.00	0 00	0.00%
Income Cash		0.00 0.00	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 15,947,610.26 \$ 12,390,631.18	302,067.00 37,694.68	1.89%
Total Market Value Plus Accruals		\$ 15,985,304.94		

Income Activity

	Date	Income Cash	Principal Cas
Interest Income			
Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable			
Int To 04/15/13 on 55,000	04/15/13	1,100.00	
Int To 10/15/13 on 55,000	10/15/13	1,100 00	
Alltel Corp Deb 7 00% Dtd 03/08/1996 Due 03/15/2016 Callable			
Int To 03/15/13 on 15,000	03/15/13	525.00	
Int To 09/15/13 on 15,000	09/16/13	525.00	
Amazon Com Inc Sr NT 1.20% Dtd 11/29/2012 Due 11/29/2017 Callable			
Int 11/29/12 To 05/29/13 on 25000	05/29/13	150 00	
Int To 11/29/13 on 25,000	11/29/13	150 00	