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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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation DELFING CHAR TR SISTER IRMGARD		<b>A Employer identification number</b>  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		Room/suite	<b>B Telephone number</b> (see instructions)  (414) 287-8700
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 15,995,559		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	358,535	358,535		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	706,506			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,918,655</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		706,506		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,065,041	1,065,041		
	<b>13</b> Compensation of officers, directors, trustees, etc	111,515	111,515		
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	800			800
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . 	27,027	3,474		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	139,342	114,989		800
	<b>25</b> Contributions, gifts, grants paid . . . . .	794,502			794,502
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	933,844	114,989		795,302
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	131,197			
	<b>b Net investment income</b> (if negative, enter -0-)		950,052		
	<b>c Adjusted net income</b> (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 . . . . .	438,630	499,831	499,831
	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) . . . . .	7,086,082	6,966,372	10,296,512
	c	Investments—corporate bonds (attach schedule). . . . .	4,865,919	5,054,696	5,162,515
	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 ▶ _____)	37,695	36,701	36,701	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,428,326	12,557,600	15,995,559	
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 . . . . .	12,428,326	12,557,600	
	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 instructions) . . . . .	12,428,326	12,557,600	
31	Total liabilities and net assets/fund balances (see instructions) . . .	12,428,326	12,557,600		

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) . . . . .	112,428,326
2	Enter amount from Part I, line 27a . . . . .	2131,197
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	412,559,523
5	Decreases not included in line 2 (itemize) ▶ _____	51,923
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	612,557,600

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 SALE SCHEDULE	P	1990-01-01	2014-12-31
b	LONG TERM CAPITAL GAIN DIVIDENDS	P	1990-01-01	2014-12-31
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 2,522,425	0	2,212,149	310,276
b 396,230	0	0	396,230
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	310,276
b 0	0	0	396,230
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	706,506
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 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))
2013	738,944	14,961,351	0 049390
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

2	Total of line 1, column (d). . . . .	2	0 268180
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 053636
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	15,780,709
5	Multiply line 4 by line 3. . . . .	5	846,414
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	9,501
7	Add lines 5 and 6. . . . .	7	855,915
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	795,302

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		
	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 . . . . .	1	19,001
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2. . . . .	3	19,001
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	19,001
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,600
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	17,600
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	1,401
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <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? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <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>	1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> 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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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 <b>Form 990-T</b> for this year? . . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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 ). Yes 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. Yes	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes 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 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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	4b		No

Part VII-BStatements Regarding Activities for Which Form 4720 May Be Required (continued)

5aDuring the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . . .

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .

Yes

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?. . . . .

Yes

No

bIf 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. . . . .

cIf the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . . .

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6aDid the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .

Yes

No

bDid the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . .

6b

No

If "Yes" to 6b, file Form 8870.

7aAt any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 

Yes

No

bIf yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

7b

Part VIIIInformation About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1List 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 111 E KILBOURN AVE STE 200 MILWAUKEE, WI 53202	TRUSTEE 8 00	111,515	0	0

2Compensation 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

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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 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	16,021,024
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	16,021,024
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	16,021,024
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	240,315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,780,709
6	Minimum investment return. Enter 5% of line 5. . . . .	6	789,035

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	789,035
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	19,001
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	19,001
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	770,034
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	770,034
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	770,034

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	795,302
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	795,302
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	795,302

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				770,034
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				37,389
b From 2010. . . . .				122,985
c From 2011. . . . .				58,478
d From 2012. . . . .				51,277
e From 2013. . . . .				8,456
f Total of lines 3a through e. . . . .	278,585			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 795,302				
a Applied to 2013, 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 2014 distributable amount. . . . .				770,034
e Remaining amount distributed out of corpus	25,268			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	303,853			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	37,389			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	266,464			
10 Analysis of line 9				
a Excess from 2010. . . .				122,985
b Excess from 2011. . . .				58,478
c Excess from 2012. . . .				51,277
d Excess from 2013. . . .				8,456
e Excess from 2014. . . .				25,268

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 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[illegible]

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge.

\*\*\*\*\* 2015-05-12 \*\*\*\*\*

\_\_\_\_\_  
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr )? ☐ Yes ☐ No

Print/Type preparer's name RICHARD STENDLER	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
Firm's name <input type="checkbox"/> BMO Harris Bank NA			Firm's EIN <input type="checkbox"/>	
Firm's address <input type="checkbox"/> 111 E Kilbourn Ave Ste 200 Milwaukee, WI 53202			Phone no (414) 287-7134	

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

TY 2014 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	2014-12		2,522,425	2,212,149			310,276	
LONG TERM CAPITAL GAIN DIVIDENDS	1990-01	Purchased	2014-12		396,230				396,230	

## TY 2014 Other Decreases Schedule

**Name:** DELFING CHAR TR SISTER IRMGARD

**EIN:** 39-6781271

Description	Amount
INTEREST PAID ON PURCHASE DEFERRED TO 2015	267
CHANGE IN ACCRUAL	1,656



**TY 2014 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	17,600			
PRIOR YEAR TAX DUE	5,953			
FOREIGN TAX	3,474	3,474		

FROM 01/01/2014  
TO 12/31/2014

LMJ HARRIS BANK N.A.  
STATEMENT OF CAPITAL GAINS AND LOSSES  
SISTER IR467PD DELTING CHAR TR

TRUST YEAR ENDING 12/31/2014

TXL PREPARED BY: KUL  
TRUST ADMINISTRATION, SB,  
INVESTMENT OFFICER, J.

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

PROPERTY DESCRIPTION	SHARES	DATE	SALE PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TEFM	NO	8945
8539 1900 ASERDEEN EMERGING MARKETS FUND INST CLASS #5840 - 003021714 - MINOR - 572										
SOLD		12/31/2014	125000.00							
ACQ	6116.0980	05/07/2013	89847.09	100000.00	-10152.91	0.00	LT	F		
	2792.9920	01/20/2014	35152.91	38503.08	3350.17	0.00	LT	F		
55000 0200 ALLIANT ENERGY CORP SP NT 4 0.01 LTD 10 22 2009 DUE 10 15 2014 - 018802AA6 - MINOR = 200										
SOLD		10/15/2014	7500.00							
ACQ	4500.0000	09/30/2009	4500.00	44842.91	157.05	0.00	LT	Y	F	
	10000.0000	11/19/2012	10000.00	10000.00	0.00	0.00	LT	Y	F	
15000 0300 ALLTEL CORP DEB 7 00% DTD 03/06/1996 DUE 03/15/2016 - 0000 SAFT3 - MINOR = 200										
SOLD		03/20/2014	16878.90							
ACQ	15000.0000	05/15/2009	16878.90	11452.18	1046.72	0.00	LT	Y	F	
55000 0000 AMGEN INC SP NT 4 0.01 LTD 10 22 2009 DUE 10 15 2014 - 01118A76 - MINOR = 200										
SOLD		04/10/2014	55000.00							
ACQ	55000.0000	11/11/2011	55000.00	54200.15	799.85	0.00	LT	Y	F	
40000 0000 CMP GROUP INC NT 4 0.01 LTD 10 22 2009 DUE 10 15 2014 - 12570A76 - MINOR = 200										
SOLD		05/15/2014	40000.00							
ACQ	40000.0000	05/15/2009	40000.00	39500.00	500.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
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ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
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ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
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ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
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ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	
15000 0000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE 08/01/2007 - 19075DAB1 - MINOR = 243										
SOLD		04/10/2014	15000.00							
ACQ	15000.0000	04/10/2014	15000.00	14800.00	200.00	0.00	LT	Y	F	

DMC HARRIS B.N. 11  
STATEMENT OF RECALL DAINA ET AL  
SISTER IRMGARD DELFIN, HARRIS

MAX PERDUE JR  
 1035 ADAMS AVE  
 INDEPENDENCE, MO 64601

EXEMPTED FROM PAYMENT OF TAXES - I - INHERITED  
ALL - AS UNKNOWN

PR	PORTY	CLS	WFLN	N	SUBRE3	PMTT	SALES	LEFT	POS	BALCL	AMN	DSS	MARKET	ITS	AUNT	TERM	NC
162	4100	FEDERAL HOME LN MTG CORP PARTN	LD GFCOP	4000%	800% DTD	01/01/00 - 3129F1A4	- MINOR = 055										
		S LI			2014												
		ACQ	101 400		101 400												
50000	0000	FEDERAL HOME LN MTG CORP DEB 4 500	DTD	11/15/00		DUE C1 15/10/05 - 3134A4UX	- MINOR = 055										
		S LI			2014												
		ACQ	50100 0000		50100 0000												
50000	0000	FEDERAL HOME LN MTG CORP DEB 4 500	DTD	01/21/2005		DUE C1/15/2005 - 3134A4UX	- MINOR = 055										
		S LI			2014												
		ACQ	50100 0000		50100 0000												
1	74	4400	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	CTFS GTD SER	3814	- 3137ACKI8	- MINOR = 054										
		S LI			2014												
		ACQ	1124 4400		05 23 2014												
**CHANGED**	01/12/15	RLS															
885	5100	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	CTFS GTD SER	3814	- 3137ACKI8	- MINOR = 054											
		S LI			2014												
		ACQ	885 5100		05 23 2014												
**CHANGED**	01/12/15	RLS															
652	5100	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	CTFS GTD SER	3814	- 3137ACKI8	- MINOR = 054											
		S LI			2014												
		ACQ	1052 5100		05 23 2014												
**CHANGED**	01/12/15	RLS															
1414	5800	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	CTFS GTD SER	3814	- 3137ACKI8	- MINOR = 054											
		S LI			2014												
		ACQ	1414 5800		05 23 2014												
**CHANGED**	01/12/15	RLS															
1058	4100	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	CTFS GTD SER	3814	- 3137ACKI8	- MINOR = 054											
		S LI			2014												
		ACQ	1058 4100		05 23 2014												
**CHANGED**	01/12/15	RLS															
1058	4100	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	CTFS GTD SER	3814	- 3137ACKI8	- MINOR = 054											
		S LI			2014												
		ACQ	1058 4100		05 23 2014												
**CHANGED**	01/12/15	RLS															
1058	4100	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	CTFS GTD SER	3814	- 3137ACKI8	- MINOR = 054											
		S LI			2014												
		ACQ	1058 4100		05 23 2014												
**CHANGED**	01/12/15	RLS															
1058	4100	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN	CTFS GTD SER	3814	- 3												

FROM 01/2014  
TO 12/31/2014

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

TRUST YEAR ENDING 12/31/2014

TX PREPARED FOR  
TRUST ADMINISTRATION SBC  
INVESTMENT OFFICE J

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
05 0500 FEDERAL NATL MTG ASSN GTL PASS THRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		02/25/2014	61.13					
ACQ	0.9256	07/02/2004	3.91	3.95	0.01	0.00	LT	Y F
	0.1356	06/01/2004	6.13	6.13	0.01	0.00	LT	Y F
**CHANGED** 02/01/15 RLS								
19 3000 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		02/25/2014	19.30					
ACQ	19.3000	02/12/2004	19.30	19.30	0.00	0.00	LT	Y F
22 4000 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		03/25/2014	22.40					
ACQ	22.4000	03/12/2004	22.40	22.40	0.00	0.00	LT	Y F
325 2300 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		04/15/2014	325.23					
ACQ	42.2300	03/12/2004	42.23	42.23	0.00	0.00	LT	Y F
614 1700 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		06/12/2014	614.17					
ACQ	6.4170	03/12/2004	6.41	6.41	0.00	0.00	LT	Y F
17 1700 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		07/25/2014	17.17					
ACQ	17.1700	03/12/2004	17.17	17.17	0.00	0.00	LT	Y F
20 5000 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		07/25/2014	20.50					
ACQ	20.5000	03/12/2004	20.50	20.50	0.00	0.00	LT	Y F
17 7000 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		08/15/2014	17.75					
ACQ	17.7500	03/12/2004	17.75	17.75	0.00	0.00	LT	Y F
18 2400 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		09/25/2014	18.23					
ACQ	18.2300	03/12/2004	18.23	18.23	0.00	0.00	LT	Y F
350 1700 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		10/27/2014	350.17					
ACQ	350.1700	03/12/2004	350.17	350.17	0.00	0.00	LT	Y F
16 4800 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		11/25/2014	16.98					
ACQ	16.9800	03/12/2004	16.98	16.98	0.00	0.00	LT	Y F
17 2800 FEDERAL NATL MTG ASSN GTL PASSTHRU CTF POOL #749375 5 500% DTF - 403HQ45 - MINOR = 0.00								
SOLD		12/25/2014	17.28					
ACQ	1.2800	03/12/2004	17.28	17.28	0.00	0.00	LT	Y F
0050 5050 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS #279 - 15007550 - MINOR = 592								
SOLD		09/12/2014	5050.00					
ACQ	2505.0000	01/22/2013	2505.00	2505.00	0.00	0.00	LT	Y F
	1545.4900	03/12/2004	1545.49	1545.49	0.00	0.00	LT	Y F
0008 0000 FRANKLIN FLOTTING RATE FUND ACCESS FUND #0001 - 15007550 - MINOR = 592								
SOLD		09/12/2014	17.0458					
ACQ	1704.5800	03/12/2004	17.0458	17.0458	0.00	0.00	LT	Y F
10976 0440 MATIXIS GATEWAY FUND CLASS Y #1980 - 15007550 - MINOR = 592								
SOLD		09/12/2014	10976.00					
ACQ	5488.0000	03/12/2004	5488.00	5488.00	0.00	0.00	LT	Y F
	3663.0000	03/12/2004	3663.00	3663.00	0.00	0.00	LT	Y F
	1852.0000	03/12/2004	1852.00	1852.00	0.00	0.00	LT	Y F
8 3.9500 HARRIS BANK N A TRUST FUND #111 - 15007550 - MINOR = 592								
SOLD		09/12/2014	3.9500					
ACQ	8.3950	03/12/2004	3.9500	3.9500	0.00	0.00	LT	Y F
3858 0050 HARRIS BANK N A TRUST FUND #111 - 15007550 - MINOR = 592								
SOLD		09/12/2014	3858.00					
ACQ	3858.0000	03/12/2004	3858.00	3858.00	0.00	0.00	LT	Y F
40637 0000 JP MORGAN CHASE SER 2000 CREDIT CORP A 3 5 819% DTF - 4631QAC6 - MINOR = 243								
SOLD		01/27/2014	40637.00					
ACQ	40637.0000	01/27/2014	40637.00	40637.00	0.00	0.00	LT	Y F
5093 8300 JP MORGAN CHASE SER 2000 CREDIT CORP A 3 5 819% DTF - 4631QAC6 - MINOR = 243								
SOLD		05/12/2014	5093.89					
ACQ	5093.8900	05/12/2014	5093.89	5093.89	0.00	0.00	LT	Y F
1323 3500 JP MORGAN CHASE SER 2000 CREDIT CORP A 3 5 819% DTF - 4631QAC6 - MINOR = 243								
SOLD		09/12/2014	1323.35					
ACQ	1323.3500	09/12/2014	1323.35	1323.35	0.00	0.00	LT	Y F
153 3000 JP MORGAN CHASE SER 2000 CREDIT CORP A 3 5 819% DTF - 4631QAC6 - MINOR = 243								
SOLD		01/27/2014	153.30					
ACQ	153.3000	01/27/2014	153.30	153.30	0.00	0.00	LT	Y F
724 4100 JP MORGAN CHASE SER 2000 CREDIT CORP A 3 5 819% DTF - 4631QAC6 - MINOR = 243								
SOLD		01/27/2014	724.41					
ACQ	724.4100	01/27/2014	724.41	724.41	0.00	0.00	LT	Y F
614 6000 JP MORGAN CHASE SER 2000 CREDIT CORP A 3 5 819% DTF - 4631QAC6 - MINOR = 243								
SOLD		01/27/2014	614.60					
ACQ	614.6000	01/27/2014	614.60	614.60	0.00	0.00	LT	Y F
35000 0000 PIMCO R&B ST. B V SR NT 2.00% BID 11/20/2014 LUF 05/20/2016 - 77447415 - MINOR = 243								
SOLD		11/20/2014	35000.00					
ACQ	35000.0000	05/20/2014	35000.00	35000.00	0.00	0.00	LT	Y F
896 0090 PIMCO R&B ST. B V SR NT 2.00% BID 11/20/2014 LUF 05/20/2016 - 77447415 - MINOR = 243								
SOLD		05/20/2014	896.00					
ACQ	896.0000	05/20/2014	896.00	896.00	0.00	0.00	LT	Y F
15000 0000 SBC COMMUNICATIONS INC GLOBAL NT 5 10% DTF - 77447415 - MINOR = 243								
SOLD		09/15/2014	15000.00					
ACQ	15000.0000	09/15/2014	15000.00	15000.00	0.00	0.00	LT	Y F

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10 11 3 20 4

EM HARRIS BANK N A  
STATEMENT OF CAPITAL GAINS AND LOSSES  
SISTER TRUST DELINQUENT TAX

TRUST YEAR ENDING 12 31 2014

TAX ID NUMBER 832  
TRUST AGREEMENT DATE 02/01/2004  
INVESTMENT OBJECTIVE JCI

LENDER - FEDERAL RESERVE BANK OF ST. LOUIS  
FEDERAL RESERVE BANK OF ST. LOUIS

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	CAP GAIN/LOSS	CAPITAL GAIN/LOSS	TERM	NC
25000.0000 TOTAL SYS SVCS INC SK NT 2 375% DTD 05/21/2014 DUE 05/01/2018 - 891905AA7 MINOR - 240								
SOLD		05/21/2014	24951.50					
ACQ	25000.0000	05/21/2014	24951.50	24992.73	-41.23	0.00	LT	Y F
25000.0000 TCMITA MKR CR CORP MEDIUM TERM NTS 1 25% DTD 11/17/2011 DUE 11/17/2014 - 89233PEN2 - MINOR - 210								
SOLD		11/17/2014	25000.00					
ACQ	25000.0000	11/17/2014	25000.00	24445.00	555.00	0.00	LT	Y F
50000.0000 US TREASURY NOTE 4 500% DTD 11/15/2013 DUE 11/15/2015 - 912828EN6 MINOR - 030								
SOLD		03/07/2014	53533.20					
ACQ	50000.0000	11/15/2013	53533.20	50004.91	3528.29	0.00	LT	Y F
50000.0000 US TREASURY NOTE 4 500% DTD 11/15/2013 DUE 11/15/2015 - 912828EN6 MINOR - 030								
SOLD		07/26/2014	21110.16					
ACQ	50000.0000	12/11/2013	21110.16	19906.25	1203.91	0.00	LT	Y F
50000.0000 US TREASURY NOTE 4 500% DTD 11/15/2013 DUE 11/15/2015 - 912828EN6 MINOR - 030								
SOLD		08/16/2014	44171.67					
ACQ	50000.0000	11/15/2013	44171.67	36.50	4544.87	0.00	LT	Y F
50000.0000 US TREASURY NOTE 4 500% DTD 11/15/2013 DUE 11/15/2015 - 912828EN6 MINOR - 030								
SOLD		06/07/2014	52070.47					
ACQ	50000.0000	06/10/2014	52070.47	48225.18	3845.29	0.00	LT	Y F
15000.0000 US TREASURY NOTE 4 500% DTD 06/10/2014 DUE 06/10/2016 - 912828EN6 MINOR - 030								
SOLD		03/13/2014	14964.86					
ACQ	15000.0000	06/10/2014	14964.86	14521.45	443.41	0.00	LT	Y F
4000.0000 US TREASURY NOTE 4 500% DTD 06/10/2014 DUE 06/10/2016 - 912828EN6 MINOR - 030								
SOLD		05/28/2014	4351.71					
ACQ	4000.0000	06/10/2014	4351.71	4304.17	47.54	0.00	LT	Y F
1206.0000 VANGUARD WINDSOR II FUND 473 - 92716205 MINOR - 571								
SOLD		05/21/2014	50.00					
ACQ	1206.0000	05/21/2014	50.00	211.62	109.62	0.00	LT	Y F
1206.0000 VANGUARD WINDSOR II FUND 473 - 92716205 MINOR - 571								
SOLD		05/21/2014	50.00					
ACQ	1206.0000	05/21/2014	50.00	211.62	109.62	0.00	LT	Y F
4181.9000 VANGUARD WINDSOR II FUND 473 - 92716205 MINOR - 571								
SOLD		12/11/2013	100.00					
ACQ	4181.9000	12/11/2013	100.00	100.00	0.00	0.00	LT	Y F
40000.0000 VERITAN COMMUNICATIONS INC NEW YORK NY 10017-2201 1 100% DTD 04/14/2014 DUE 04/14/2016 - 944121025 MINOR - 210								
SOLD		03/13/2014	40000.00					
ACQ	40000.0000	03/13/2014	40000.00	40000.00	0.00	0.00	LT	Y F
5728.6800 WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND 1 100% DTD 04/14/2014 DUE 04/14/2016 - 944121025 MINOR - 210								
SOLD		10/07/2013	123000.01					
ACQ	2150.1000	10/07/2013	123000.01	50000.00	73000.01	0.00	LT	Y F
1104.3070 01/10/2013 17,284.42 30,724.42 2807.11 64.17								
30000.0000 XEROX CORP SR NT 1 1/2% VAR RATE DTD 05/18/2011 DUE 05/18/2014 - 984121025 MINOR - 210								
SOLD		05/18/2014	30000.00					
ACQ	30000.0000	05/18/2014	30000.00	30000.00	0.00	0.00	LT	Y F
TOTALS			4522425.48	2212144.00				

# SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	CHARGE FROM	LINE FROM 1099	LINE FROM	ST. RASH STATE	ST. RASH STATE	1250 GAIN
NON-REPEATED FROM ABOVE			21854.23			1.00
OVERHELD FROM ABOVE			3032.11			0.00
COMMON TRUST FUND			3.00			0.00
CAPITAL GAIN DIVIDEND			396.87			12.74
			7086.03			12.74

STATE	CHARGE FROM	LINE FROM 1099	LINE FROM	ST. RASH STATE	ST. RASH STATE	1250 GAIN
NON-REPEATED FROM ABOVE			21854.23			1.00
OVERHELD FROM ABOVE			3032.11			0.00
COMMON TRUST FUND			3.00			0.00
CAPITAL GAIN DIVIDEND			396.87			12.74
			7086.03			12.74

\* - 1.50 GAIN DEFERRED ON TRANSFER PAGES, NOT ABOVE

# CAPITAL GAIN CARRYOVER

DEFERRED	0.00	0.00
W/ SUCCESSION	0.00	0.00

# SISTER IRMGARD DELFING CHAR TR

Account Number:  
Statement Period:

01/01/14 - 12/31/14

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

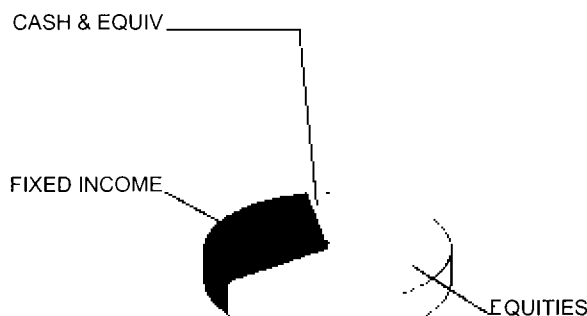
**Administrator:**

Suzanne Kofroth (414) 287-8789  
Suzanne Kofroth@bmo Com

**Portfolio Manager:**

Joseph A Olson Cima (414) 287-8545  
Joseph A Olson@bmo Com

## Asset Allocation



## Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	499,831.28	3.1%
Fixed Income	5,162,514.45	32.4%
Equities	10,296,512.19	64.5%
Miscellaneous	0.00	0.0%
<b>Total Portfolio</b>	<b>\$ 15,958,857.92</b>	<b>100.0%</b>
Accrued Income	35,693.27	
<b>Total Valuation</b>	<b>\$ 15,994,551.19</b>	

## Market Reconciliation

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 15,985,304.94</b>	<b>\$ 15,985,304.94</b>
Income		
Interest	136,088.95	136,088.95
Dividends	229,933.45	229,933.45
Purchased Income	-1,938.95	-1,938.95
Disbursements	-930,370.08	-930,370.08
Cash Transfers	0.00	0.00
Realized Gains/(Losses)	706,506.05	706,506.05
Change In Accrued Income	-2,001.41	-2,001.41
Change In Market Appreciation/(Depreciation)	-119,020.22	-119,020.22
Non-Cash Asset Changes	-9,951.54	-9,951.54
<b>Ending Market Value</b>	<b>\$ 15,994,551.19</b>	<b>\$ 15,994,551.19</b>

# SISTER IRMGARD DELFING CHAR TR

Account Number:  
Statement Period:

01/01/14 - 12/31/14

## Asset Position As of 12/31/14

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
<b>Cash Equivalents</b>				
BMO Prime Money Market CI I #90	499,831 280	499,831 28 499,831 28	49 00 5 61	0 01%
<b>Total Cash Equivalents</b>		<b>\$ 499,831.28 \$ 499,831.28</b>	<b>49.00 5.61</b>	<b>0.01%</b>
<b>Equities</b>				
Aberdeen Emerging Markets Fund Inst Class #5840	10,429 564	140,694 82 161,496 92	2,075.00	1 48%
BMO Pyrford International Stock Fund CI I #1046	38,918 143	480,249 88 500,000 00	15,917.00	3 31%
BMO Small-Cap Growth Fund CI I #964	18,231 423	342,933 07 292,842 51	0 00	0 00%
FMI Large Cap Fund #133	34,945 732	741,548 43 586,717 24	6,360 00	0 86%
Goldman Sachs Small Cap Value Fund Inst #651	6,194 567	344,727 65 136,590 21	2,038 00	0 59%
Harbor International Fund Inst #2011	8,048 578	521,386.88 357,054 63	11,412 00	2 19%
Harbor Capital Appreciation Fund Inst #2012	12,678 648	741,954 48 323,180 00	610 00	0 08%
Oakmark International Fund #109	23,300 887	543,842 70 405,437 05	0 00	0 00%
MFS Value Fund Class I #893	14,179 369	497,837 65 400,000 00	11,173 00	2 24%
T Rowe Price Growth Stock Fund #40	13,547 072	703,770 39 468,457 75	0 00	0 00%
T Rowe Price Mid-Cap Growth Fund #64	3,431 461	258,869 42 157,023 66	0 00	0 00%
Templeton Institutional Foreign Smaller Company Fd #458	5,138 746	106,885 92 100,000 00	827 00	0 77%
Vanguard Selected Value Fund #934	16,711 637	474,276 26 257,526 34	6,751 00	1 42%

# SISTER IRMGARD DELFING CHAR TR

Account Number:  
Statement Period:

01/01/14 - 12/31/14

## Asset Position As of 12/31/14

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Vanguard Windsor II Fund #73	31,686 949	1,182,240 07 771,785 76	27,504 00	2 33%
Vanguard Institutional Index Fd #94	14,579 509	2,750,715 96 1,777,182 94	51,771 00	1 88%
Vanguard Mid Cap Index Fund Class I #864	9,999 601	337,886 52 149,154 31	4,359 00	1 29%
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146	6,114 483	126,692 09 121,922 79	1,516 00 1,517 74	1 20%
<b>Total Equities</b>		<b>\$ 10,296,512.19</b> <b>\$ 6,966,372.11</b>	<b>142,313.00</b> <b>1,517.74</b>	<b>1.38%</b>
<b>Fixed Income</b>				
AT&T Inc Gbl NT 0 90% Dtd 02/12/2013 Due 02/12/2016 Callable	45,000 000	44,988 30 45,103 95	405 00 156 37	0 90%
Amazon Com Inc Sr NT 1 20% Dtd 11/29/2012 Due 11/29/2017 Callable	25,000 000	24,734 75 24,878 25	300 00 26 66	1 21%
American Express CR Corp Medium Term Nts 2 75% Dtd 09/13/2010 Due 09/15/2015	55,000 000	55,848 65 56,162 15	1,512 00 445 34	2 71%
American Express CR Corp Mtnbe Fr 2 125% Dtd 07/29/2013 Due 07/27/2018 Non-Callable	20,000 000	20,177 40 19,979 20	425 00 181 80	2 11%
Appalachian Pwr Co Sr NT 3 40% Dtd 05/24/2010 Due 05/24/2015 Callable	40,000 000	40,395 60 39,890 80	1,360 00 139 77	3 37%
Apple Inc NT 2 40% Dtd 05/03/2013 Due 05/03/2023 Callable	30,000 000	29,160 00 29,960 10	720 00 116 00	2 47%
BP Cap Mkts P L C NT 2 75% Dtd 05/10/2013 Due 05/10/2023 Callable	30,000 000	28,053.60 29,699 40	825 00 116 87	2 94%
Bank Amer Corp Sr NT 2 00% Dtd 01/11/2013 Due 01/11/2018 Non-Callable	30,000 000	29,977 20 30,030 00	600 00 283 33	2 00%



**SISTER IRMGARD DELFING CHAR TR**
**Account Number:**
**Statement Period:**
**01/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Berkshire Hathaway Inc Del Sr NT 3 20% Dtd 02/11/2010 Due 02/11/2015 Callable	30,000 000	30,085 80 29,975 10	960 00 373 33	3 19%
Cnh Equipment Tr Ser 2014 B CIA 3 0 91% Dtd 06/11/2014 Due 05/15/2019	40,000 000	39,884 20 39,998 84	412 00 18 32	1 03%
Crh Amer Inc NT 6 00% Dtd 09/14/2006 Due 09/30/2016 Callable	60,000 000	64,578 60 59,627 40	3,600 00 910 00	5 57%
California ST GO Bds Taxable 5 75% Dtd 04/01/2010 Due 03/01/2017 Callable	45,000 000	49,423 95 45,134 55	2,587 00 862 50	5 24%
Catholic Health Initiatives Tax Bd 1 60% Dtd 10/31/2012 Due 11/01/2017 Callable	55,000 000	54,775 60 54,984 05	880 00 146 66	1 61%
Chevron Corp New NT 1 104% Dtd 12/05/2012 Due 12/05/2017 Callable	25,000 000	24,845 50 24,951 75	276 00 19 93	1 11%
Cobalt Cmbs Mtg Tr Ser 2007 C3 CIA 4 Fltg Rate Dtd 08/01/2007 Due 05/17/2046 IPD14	39,951 070	43,349 39 37,620 21	2,384 00 198 72	5 50%
Comcast Corp New NT 4 95% Dtd 06/09/2005 Due 06/15/2016 Callable	50,000 000	52,967 00 49,802 00	2,475 00 110 00	4 67%
Comcast Corp New NT 3 125% Dtd 07/02/2012 Due 07/15/2022 Callable	35,000 000	35,567 00 34,969 90	1,093 00 504 33	3 08%
Covidien Intl Fin S A Sr NT 1 35% Dtd 05/30/2012 Due 05/29/2015 Callable	35,000 000	35,105 00 34,988 80	472 00 42 00	1 35%
Directv Hldgs LLC Directv Sr NT 3 125% Dtd 08/17/2010 Due 02/15/2016 Callable	35,000 000	35,794 50 35,779 80	1,093 00 413 19	3 06%
Duke Energy Corp New Sr NT 1 625% Dtd 08/16/2012 Due 08/15/2017 Callable	25,000 000	25,016 75 24,917 75	406 00 153 47	1 62%
Ecolab Inc Sr NT 4 875% Dtd 02/08/2008 Due 02/15/2015 Callable	45,000 000	45,212 85 45,857 25	2,193 00 828 75	4 85%

# SISTER IRMGARD DELFING CHAR TR

Account Number:  
Statement Period:

01/01/14 - 12/31/14

## Asset Position As of 12/31/14

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Energy Transfer Prtnrs L P Sr NT 3 60% Dtd 01/22/2013 Due 02/01/2023 Callable	30,000 000	29,030 10 30,109 20	1,080 00 450 00	3 72%
Entergy Corp New Sr NT 3 625% Dtd 09/16/2010 Due 09/15/2015 Callable	45,000 000	45,640 80 44,965 35	1,631 00 480 31	3 57%
Entergy Gulf Sts LA LLC 1st Mtg Bd 6 00% Dtd 11/01/2008 Due 05/01/2018 Callable	55,000 000	62,169 25 58,561 25	3,300 00 550 00	5 31%
Telefonaktiebolaget Lm Ericss Sr NT 4 125% Dtd 05/09/2012 Due 05/15/2022 Callable	30,000 000	31,379 70 29,875 50	1,237 00 158 12	3 94%
Federal Home Ln Mtg Corp Deb 4 50% Dtd 01/21/2005 Due 01/15/2015	70,000 000	70,110 60 69,295 45	3,150 00 1,452 50	4 49%
Federal Home Ln Mtg Corp Reference Nts 5 125% Dtd 10/12/2007 Due 11/17/2017	100,000 000	111,362 00 100,775 00	5,125 00 626 38	4 60%
Federal Natl Mtg Assn Gtd Pass Thru CTF Pool #555203 7 000% Dtd 01/01/03 Due 09/01/2032 IPD24	5,279 810	6,115 66 6,629 27	369 00 30 79	6 04%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #749375 5 500% Dtd 10/01/03 Due 11/01/2033 IPD24	6,343.470	7,197 11 8,285 63	348 00 29 07	4 85%
Federated Institutional High Yield Bond Fund - Ins #900	22,158 555	218,926 52 225,000 00	13,012 00 1,126 92	5 94%
Fidelity Advisor Floating Rate High Income Fund Class I #279	45,269 377	435,038 71 449,595 96	16,297 00 1,386 47	3 75%
Freeport McMoran Copper & Gold Sr NT 3 55% Dtd 02/13/2012 Due 03/01/2022 Callable	20,000 000	18,902 20 20,049 60	710 00 236 66	3 76%
Gatx Corp Sr NT 4 75% Dtd 02/05/2010 Due 05/15/2015 Callable	50,000 000	50,716 50 49,604 00	2,375 00 303 47	4.68%
General Elec Co NT 2 70% Dtd 10/09/2012 Due 10/09/2022	45,000 000	45,018 45 44,980 20	1,215 00 276 75	2 70%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5 625% Dtd 04/21/2008 Due 05/01/2018	40,000 000	45,009 20 31,948 00	2,250 00 375 00	5 00%

**SISTER IRMGARD DELFING CHAR TR**
**Account Number:**  
**Statement Period:**
**01/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
General Elec Cap Corp Medium Term Nts Tranche # Tr 00861 2 30% Dtd 04/27/2012 Due 04/27/2017	40,000 000	40,970 00 39,947 60	920 00 163 55	2 25%
Gilead Sciences Inc Sr NT 3 05% Dtd 12/13/2011 Due 12/01/2016 Callable	25,000 000	25,941 25 24,959 00	762 00 63 54	2 94%
Hartford Finl Svcs Group Inc Sr NT 5 50% Dtd 10/03/2006 Due 10/15/2016 Callable	30,000 000	32,179 80 32,358 60	1,650 00 348 33	5 13%
Hasbro Inc 6 30% Dtd 09/17/2007 Due 09/15/2017 Callable	50,000 000	55,343 00 52,164 50	3,150 00 927 50	5 69%
Hewlett Packard Co Gbl NT 3 00% Dtd 09/19/2011 Due 09/15/2016 Callable	45,000 000	46,205 10 44,902 80	1,350 00 397 50	2 92%
Illinois ST GO Bds Series Taxable 4 421% Dtd 01/15/2010 Due 01/01/2015 Callable	30,000 000	30,000 00 30,000 00	1,326 00 663 15	4 42%
Ingersoll Rand Finl Corp Inter NT 6 875% Dtd 08/15/2008 Due 08/15/2018 Callable	35,000 000	40,630 45 34,949 95	2,406 00 909 02	5 92%
Intel Corp Sr NT 2 70% Dtd 12/11/2012 Due 12/15/2022 Callable	40,000 000	39,762 00 39,829 20	1,080 00 48 00	2 72%
JPMorgan Chase & Co Sr NT 4 35% Dtd 08/10/2011 Due 08/15/2021 Non-Callable	55,000 000	59,767 40 54,736 00	2,392 00 903 83	4 00%
JP Morgan Chase Ser 2007 CIBC20 CI A 3 5 819% Dtd 09/01/2007 Due 02/12/2051 IPD11	853 380	852 40 3,636 58	49 00 4 13	5 83%
Kimco Rlty Corp Sr NT 3 125% Dtd 05/23/2013 Due 06/01/2023 Callable	30,000 000	29,392 50 29,780 10	937 00 78 12	3 19%
Kinder Morgan Energy Partners L P Sr NT 3 45% Dtd 08/13/2012 Due 02/15/2023 Callable	30,000 000	28,717 80 29,879 40	1,035 00 391 00	3 60%
Medco Health Solutions Inc Sr NT 2 75% Dtd 09/10/2010 Due 09/15/2015 Callable	40,000 000	40,525 20 40,362 40	1,100 00 323 88	2 71%

**SISTER IRMGARD DELFING CHAR TR**
**Account Number:**
**Statement Period:**
**01/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Omnicom Group Inc Sr NT 3 625% Dtd 04/23/2012 Due 05/01/2022 Callable	35,000 000	35,930 65 34,848 45	1,268 00 211 45	3 53%
Ontario Prov Cda Bd 2 95% Dtd 02/05/2010 Due 02/05/2015 Non-Callable	55,000 000	55,099 00 54,936 75	1,622 00 658 01	2 94%
Oracle Corp Sr NT 2 50% Dtd 10/25/2012 Due 10/15/2022 Non-Callable	40,000 000	38,964 00 38,329 60	1,000 00 211 11	2 57%
PIMCO Unconstrained Bond Fund Ins #1863	39,840 708	445,419 12 450,000 00	7,542 00	1 69%
Prudential Finl Inc Mtns Book NT 4 50% Dtd 11/18/2010 Due 11/15/2020 Callable	50,000 000	54,265 00 53,601 50	2,250 00 287 50	4 15%
Reinsurance Group Amer Inc 6.45% Dtd 11/06/2009 Due 11/15/2019	50,000 000	57,891 50 49,915 00	3,225 00 412 08	5 57%
Rio Tinto Fin USA PLC NT 2 25% Dtd 06/19/2013 Due 12/14/2018	20,000 000	20,040 40 19,817 20	450 00 21 25	2 25%
Rohm & Haas Co NT 6 00% Dtd 09/10/2007 Due 09/15/2017 Callable	9,000 000	9,953 82 10,077 75	540 00 159 00	5 43%
Roper Inds Inc New Sr NT 1 85% Dtd 11/21/2012 Due 11/15/2017 Callable	30,000 000	30,036 60 29,973 00	555 00 70 91	1 85%
Royal Bk Cda Global Medium Term Sr Bk Nts 2 15% Dtd 03/11/2014 Due 03/15/2019	45,000 000	45,208 35 45,370 35	967 00 284 87	2 14%
Sanofi S A NT 1 25% Dtd 04/10/2013 Due 04/10/2018	30,000 000	29,713 80 29,868 30	375.00 84 37	1 26%
Southwestern Elec Pwr Co Sr NT Ser E 5 55% Dtd 01/11/2007 Due 01/15/2017 Callable	30,000 000	32,396 40 30,704 70	1,665 00 767 75	5 14%
TD Ameritrade Hldg Corp Sr NT 5 60% Dtd 11/25/2009 Due 12/01/2019 Callable	35,000 000	40,177 20 34,951 70	1,960 00 163 33	4 88%
Thermo Fisher Scientific Inc Sr NT 3 60% Dtd 08/16/2011 Due 08/15/2021 Callable	30,000 000	30,980 10 31,383 60	1,080 00 408 00	3 49%

**SISTER IRMGARD DELFING CHAR TR**
**Account Number:**
**Statement Period:**
**01/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
UBS Barclays Coml Mtg Tr 2012 C3 Mtg Passthru CTF CI A 4 3 091% Dtd 09/01/2012 Due 08/10/2049 IPD9	45,000 000	45,657 05 44,767 97	1,390 00 115.91	3 05%
US Treasury Note 2 00% Dtd 02/28/2014 Due 02/28/2021	50,000 000	50,348 00 49,150 39	1,000 00 339 77	1 99%
US Treasury Note 2 375% Dtd 08/15/2014 Due 08/15/2024	75,000 000	76,395 00 74,900 39	1,781 00 672 80	2 33%
US Treasury Note 4 500% Dtd 02/15/06 Due 02/15/2016	65,000 000	68,016 65 63,607 03	2,925 00 1,104 82	4 30%
US Treasury Note 4 625% Dtd 02/15/07 Due 02/15/2017	15,000 000	16,229 40 14,745 12	693 00 262 04	4 27%
US Treasury Note 4 500% Dtd 05/15/07 Due 05/15/2017	15,000 000	16,289 10 15,243 88	675 00 87 63	4 14%
US Treasury Note 2 25% Dtd 11/15/2014 Due 11/15/2024	90,000 000	90,619 20 89,247 66	2,025 00 262 91	2 23%
US Treasury Note 3 500% Dtd 02/15/08 Due 02/15/2018	45,000 000	48,227 40 46,137 04	1,575 00 594 90	3 27%
US Treasury Note 3 875% Dtd 05/15/08 Due 05/15/2018	20,000 000	21,745 40 19,687 50	775 00 100 62	3 56%
US Treasury Note 3 75% Dtd 11/15/2008 Due 11/15/2018	40,000 000	43,581 20 41,374 86	1,500.00 194 75	3 44%
US Treasury Note 2 75% Dtd 02/15/2009 Due 02/15/2019	160,000 000	168,337 60 154,395 94	4,400 00 1,661 95	2 61%
US Treasury Note 2 375% Dtd 03/31/2009 Due 03/31/2016	40,000 000	40,990 80 39,668 91	950 00 242 71	2 32%
US Treasury Note 3 625% Dtd 08/15/2009 Due 08/15/2019	45,000 000	49,095 90 45,233 38	1,631.00 616 15	3.32%
US Treasury Note 2 625% Dtd 08/15/2010 Due 08/15/2020	85,000 000	88,772 30 78,854 83	2,231 00 842 78	2 51%
US Treasury Note 3 625% Dtd 02/15/2011 Due 02/15/2021	55,000 000	60,590 20 55,607 34	1,993 00 753 07	3 29%
US Treasury Note 3 125% Dtd 05/15/2011 Due 05/15/2021	30,000 000	32,196 30 30,161 72	937 00 121 71	2 91%
US Treasury Note 2 125% Dtd 08/15/2011 Due 08/15/2021	40,000 000	40,475 20 40,124 17	850 00 321 05	2 10%

**SISTER IRMGARD DELFING CHAR TR**
**Account Number:**  
**Statement Period:**
**01/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
US Treasury Note 1 375% Dtd 09/30/2011 Due 09/30/2018	80,000 000	79,931 20 79,303 44	1,100 00 281 04	1 38%
US Treasury Note 1.00% Dtd 09/30/2011 Due 09/30/2016	140,000 000	141,038 80 139,995 71	1,400 00 357 69	0 99%
US Treasury Note 2 00% Dtd 11/15/2011 Due 11/15/2021	55,000 000	55,206 25 55,032 19	1,100 00 142 81	1 99%
US Treasury Note 2 00% Dtd 02/15/2012 Due 02/15/2022	75,000 000	75,193 50 72,738 28	1,500 00 566 57	1 99%
US Treasury Note 0 75% Dtd 06/30/2012 Due 06/30/2017	55,000 000	54,798 15 55,272 75	412 00 1 13	0 75%
US Treasury Note 1 00% Dtd 06/30/2012 Due 06/30/2019	65,000 000	63,436 10 65,297 50	650 00 1 79	1 02%
US Treasury Note 1 625% Dtd 08/15/2012 Due 08/15/2022	55,000 000	53,500 70 54,568 38	893 00 337 58	1 67%
US Treasury Note 1 625% Dtd 11/15/2012 Due 11/15/2022	35,000 000	33,955 60 34,512 05	568 00 73 84	1 67%
US Treasury Note 2 00% Dtd 02/15/2013 Due 02/15/2023	70,000 000	69,743 10 66,896 48	1,400.00 528 80	2 01%
US Treasury Note 1 75% Dtd 05/15/2013 Due 05/15/2023	55,000 000	53,556 25 51,981 67	962 00 124 96	1 80%
Vodafone Group PLC New NT 1 50% Dtd 02/19/2013 Due 02/19/2018 Callable	30,000 000	29,462.10 29,862 00	450 00 165 00	1 53%
Walgreen Co Sr NT 3 10% Dtd 09/13/2012 Due 09/15/2022 Callable	30,000 000	29,637 00 29,966 70	930 00 273 83	3 14%
Wells Fargo & Co New NT Step Cpn Dtd 09/15/2010 Due 06/15/2016	40,000 000	41,492.00 40,103 20	1,470 00 432 95	3 54%
Wfrbs Coml Mtg Tr Ser 2014 LC14 CIA 2 2 862% Dtd 02/01/2014 Due 03/15/2047 IPD16	40,000 000	41,075 72 40,987 50	1,144 00 95 40	2 79%
<b>Total Fixed Income</b>		<b>\$ 5,162,514.45</b> <b>\$ 5,054,695.67</b>	<b>161,043.00</b> <b>34,169.92</b>	<b>3.12%</b>

# SISTER IRMGARD DELFING CHAR TR

Account Number:  
Statement Period:

01/01/14 - 12/31/14

## Asset Position As of 12/31/14

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
<b>Miscellaneous</b>				
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:

01/01/14 - 12/31/14

## Asset Position As of 12/31/14

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%
<b>Total Miscellaneous</b>		<b>\$ 0.00 \$ 0.00</b>	<b>0.00 0.00</b>	<b>0.00%</b>
<b>Cash</b>				
Principal Cash		0 00 0 00	0 00	0 00%
Income Cash		0 00 0 00	0 00	0 00%
<b>Total Cash</b>		<b>\$ 0.00 \$ 0.00</b>	<b>0.00 0.00</b>	<b>0.00%</b>
<b>Total Market Value</b>		<b>\$ 15,958,857.92 \$ 12,520,899.06</b>	<b>303,405.00 35,693.27</b>	<b>1.90%</b>
<b>Total Market Value Plus Accruals</b>		<b>\$ 15,994,551.19</b>		

## Income Activity

	Date	Income Cash	Principal Cash
<b>Interest Income</b>			
Alliant Energy Corp Sr NT 4 00% Dtd 10/02/2009 Due 10/15/2014 Callable			
Int To 04/15/14 on 55,000	04/15/14	1,100 00	
Int To 10/15/14 on 55,000	10/15/14	1,100 00	
Alltel Corp Deb 7 00% Dtd 03/08/1996 Due 03/15/2016 Callable			
Int To 03/15/14 on 15,000	03/17/14	525 00	
Int To 03/19/14 on 15000 Par	03/20/14	11 67	
Amazon Com Inc Sr NT 1 20% Dtd 11/29/2012 Due 11/29/2017 Callable			
Int To 05/29/14 on 25,000	05/29/14	150 00	
Int To 11/29/14 on 25,000	12/01/14	150 00	