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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation DELFINO 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 2977		Room/suite	B Telephone number (see instructions) (920) 735-7810
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,272,760		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	312,855	310,828		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	291,981			
	b Gross sales price for all assets on line 6a _____ 3,383,133				
	7 Capital gain net income (from Part IV, line 2)		291,981		
	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)				
	12 Total. Add lines 1 through 11	604,836	602,809		
	13 Compensation of officers, directors, trustees, etc	105,619	105,619		
	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)	34,458	4,206		
	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	140,877	109,825		800
	25 Contributions, gifts, grants paid	736,773			736,773
	26 Total expenses and disbursements. Add lines 24 and 25	877,650	109,825		737,573
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-272,814			
	b Net investment income (if negative, enter -0-)		492,984		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	167,613	141,445	141,445
	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)	517,049	547,049	812,990
	c Investments—corporate bonds (attach schedule)	12,241,147	11,962,326	14,282,138
	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 ▶ _____)	32,607	36,187	36,187	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,958,416	12,687,007	15,272,760	
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 ☐ 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 ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,958,416	12,687,007	
	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)	12,958,416	12,687,007	
31 Total liabilities and net assets/fund balances (see instructions) .	12,958,416	12,687,007		

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	12,958,416
2 Enter amount from Part I, line 27a	2	-272,814
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,644
4 Add lines 1, 2, and 3	4	12,688,246
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,239
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,687,007

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a See Attached Schedule	P	2016-01-01	2016-12-31
b See Attached Schedule	P	2010-01-01	2016-12-31
c Long Term Capital Gain Dividends	P	2010-01-01	2016-12-31
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 293,239	0	293,532	-293
b 2,844,257	0	2,797,620	46,637
c 245,637	0	0	245,637
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	-293
b 0	0	0	46,637
c 0	0	0	245,637
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	291,981
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	-293

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))
2015	806,300	15,495,798	0 052033
2014	795,302	15,780,709	0 050397
2013	738,944	14,961,351	0 049390
2012	738,944	13,985,433	0 052837
2011	738,144	14,009,935	0 052687

2 Total of line 1, column (d)	2	0 257344
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 051469
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,941,487
5 Multiply line 4 by line 3	5	769,023
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,930
7 Add lines 5 and 6	7	773,953
8 Enter qualifying distributions from Part XII, line 4	8	737,573

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	9,860
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	9,860
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,860
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	24,628
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	24,628
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,768
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 9,860 Refunded ☐	11	4,908

Part VII-A Statements Regarding Activities

	Yes	No
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	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 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? <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 Form 990-T 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) ☐ 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 2016 or the taxable year beginning in 2016 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BMO HARRIS BANK NA</u> Telephone no ► <u>(414) 287-7181</u>			

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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.		☒	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 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 2016)	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 2016?	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))? ☐ 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 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☒ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BMO HARRIS BANK NA 111 E KILBOURN AVE STE 200 MILWAUKEE, WI 53202	TRUSTEE 8 00	105,619	0	0
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	15,169,022
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	15,169,022
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	15,169,022
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	227,535
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,941,487
6	Minimum investment return. Enter 5% of line 5.	6	747,074

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	747,074
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,860
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,860
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	737,214
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	737,214
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	737,214

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	737,573
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	737,573
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	737,573

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				737,214
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	58,478			
b From 2012.	51,277			
c From 2013.	8,456			
d From 2014.	25,268			
e From 2015.	56,138			
f Total of lines 3a through e.	199,617			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>737,573</u>				
a Applied to 2015, 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 2016 distributable amount.				737,214
e Remaining amount distributed out of corpus	359			
5 Excess distributions carryover applied to 2016 (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	199,976			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	58,478			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	141,498			
10 Analysis of line 9				
a Excess from 2012.	51,277			
b Excess from 2013.	8,456			
c Excess from 2014.	25,268			
d Excess from 2015.	56,138			
e Excess from 2016.	359			

Part XIV Private 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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SCHOENSTATT SISTERS OF MARY W284 N404 CHERRY LANE WAUKESHA, WI 531889416		RELIGIOUS	OPERATING EXPENSES	736,773
Total			▶ 3a	736,773
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____

b _____

c _____

d _____

e _____

f _____

g Fees and contracts from government agencies

2 Membership dues and assessments.**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities.**5** Net rental income or (loss) from real estate

a Debt-financed property.

b Not debt-financed property.

6 Net rental income or (loss) from personal property**7** Other investment income.**8** Gain or (loss) from sales of assets other than inventory**9** Net income or (loss) from special events**10** Gross profit or (loss) from sales of inventory**11** Other revenue a _____

b _____

c _____

d _____

e _____

12 Subtotal. Add columns (b), (d), and (e).**13 Total.** Add line 12, columns (b), (d), and (e). **13** 602,809 602,809
(See worksheet in line 13 instructions to verify calculations.)**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No.



Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

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

Print/Type preparer's name LAURA LESPERANCE CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶ TMI Trust Company				Firm's EIN ▶
Firm's address ▶ 11270 West Park Place Ste 105 Milwaukee, WI 53224				Phone no (414) 815-3956

TY 2016 Other Decreases Schedule

Name: DELFING CHAR TR SISTER IRMGARD
EIN: 39-6781271

Description	Amount
INTEREST PAID ON PURCHASE DEFERRED TO 2017	1,239

TY 2016 Other Increases Schedule**Name:** DELFING CHAR TR SISTER IRMGARD**EIN:** 39-6781271

Description	Amount
Interest paid on purchase in 2015 for 2016	569
Change in accrual	2,075

TY 2016 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	24,628			
PRIOR YEAR TAX DUE	5,624			
FOREIGN TAX	4,206	4,206		

```

TRAN RHLB BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      11:53 05/08/17
ACCOUNT. [REDACTED] FROZEN DATE 12/31/2016      INCOME CASH      1,300.00
SISLER IRMGARD DELFING CHAR TR      PRIN CASH      1,300.00-
STALE/MISSING PRICE.      TYPE      UNITS      CAPRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 0258MODJ5      100.644000      12/31/2016      20,000.000      19,979.20
AMERICAN EXPRESS CR CORP MEMBE FP      181.80      20,128.80
2.125 DTD 07/29/2013 DUE 07/27/2018      425.00      19,979.20

- 035242AG1      100.144000      12/31/2016      25,000.000      24,932.25
ANHEUSER BUSCH INBEV EIN INC SR NT      197.91      25,036.00
1.90 DTD 01/25/2016 DUE 02/01/2019      473.00      24,932.35

- 037833AK6      97.372000      12/31/2016      30,000.000      29,960.10
APPLE INC NT      116.00      29,211.60
2.40 DTD 05/03/2013 DUE 05/03/2023      720.00      29,960.10

- 00206RCL4      99.303000      12/31/2016      40,000.000      40,558.00
WAT INC NT      2.72      39,721.20
2.15 DTD 05/04/2015 DUE 06/30/2020      980.00      40,558.00

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R4LP TO PRINT TRAN == 001

TRAN RPL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		11 53 05/08/17
ACCOUNT:	FROZEN DATE	12/31/2016	INCOME CAS-	1,300.00
SISTER IRMGARD DELFING CHAP TP			PPIN CAS-	1,300.00-
STALE/MISSING PRICE:	TYPE:		UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST ANN INC	TAX COST/LOCAL
- 06051GFF1	103 134000	12/31/2016	30,000.000	32,325.60
BANK AMER CORP FR			300.00	30,900.20
4 00 DTD 04/01/2011 DUE 01/01/2021			1,200.00	32,325.60
- 06051GFT1	100 057000	12/31/2016	30,000.000	30,712.50
BANK AMER CORP SR NT			157.50	30,017.10
2 625 DTD 10/19/2015 DUE			787.50	30,712.50
- 063904AA4	103.219000	12/31/2016	40,000.000	40,000.00
BANK OF THE OZARKS INC SUB 17			1,148.88	41,287.60
VAR RATE DTD 06/23/2016 PCC			2,200.00	40,000.00
- 07330NAD7	100.996000	12/31/2016	55,000.000	55,858.00
BANK PRH BKG & TR CO GLOBAL BK SP NT			267.05	55,547.80
2.30 DTD 09/26/2013 DUE 10/15/2018			1,267.00	55,858.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVEST/T REVIEW MENU; ENTER RPL TO PRINT TRAN = 002

TRAN ROLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	11:53 05/08/17
ACCOUNT: 084664CG4	FROZEN DATE: 12/31/2016	INCOME CASH	1,300 00
SISTER IRMGARD DELFING CHAR TR		PRIN CASH	1,300 00-
STALE/MISSING PRICE	TYPE:	UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LCCAL
084664CG4	99.911000 12/31/2016	30,000 000	29,977.20
BPP<S>PPE HATHAWAY LIN CORP SR NT		150 16	29,973 30
1.75 DTD 03/15/2016 DUE 03/15/2019		510 00	29,977.20
05582XAE2 99.180220 12/31/2016		40,000.000	39,997 29
BMW VEH LEASE TR SER 2016 2		19.18	39,972.09
CL 4 1 57 DTD 10/13/2016 DUE		628 00	39,997 29
05581RAE6 99.893500 12/31/2016		65,000 000	64,991.95
BMW VEH LEASE TR 2016-1 ASSET BACKED		29 99	64,930.78
NT CI A-1 1.51 LTR 02/17/2016 DUE		991 50	64,991.95
05565QCD8 98.175000 12/31/2016		30,000 000	29,699 40
BF CAP MKTS P L C JT		116.87	29,152 50
2.75 DTD 05/16/2013 DUE 05/16/2023		825.00	29,699 40

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTIT REVIEW MENU; ENTER RHP TO PRINT TRAN --> 003

TRAN SPILL BANK 93		INVESTMENT REVIEW - HOLDINGS LIST		11:53 05/09/17
ACCOUNT	FROZEN DATE	12/31/2016	INCOME CASH	1,300.00
SISTER LANGARD DELFING CHAP TP	PRIN CASH			1,300.00-
STATE/MISSING PRICE	TYPE		UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			FST ANN INC	TAX COST/LOCAL
- 14149YBC1	100.217000	12/31/2016	25,000.000	24,980.50
CAPITAL HEALTH INC NT			21.66	25,054.25
1.55 DTD 06/23/2015 DUE 06/15/2018			467.50	24,980.50
- 166764AA8	99.774000	12/31/2016	25,000.000	24,951.75
CHEVRON CORP NEW NT			19.93	21,943.50
1.104 DTD 12/05/2012 DUE 12/05/2017			276.00	24,951.75
- 166764AV2	99.902000	12/31/2016	50,000.000	50,000.00
CHEVRON CORP NEW SR NT			225.60	49,951.00
1.365 DTD 03/03/2015 DUE 03/02/2018			682.50	50,000.00
- 172967KV2	97.820000	12/31/2016	55,000.000	54,961.50
CITIGROUP INC NT			534.95	53,801.00
2.35 DTD 08/02/2016 DUE 08/02/2021			1,292.50	54,961.50

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RRLP TO PRINT TRAN ==> 004

TRAN RELL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		11 53 05/08/17
ACCOUNT:	FROZEN DATE, 12/31/2016	INCOME CASH		1,300.00
SISTER IRMGAPD DELFING CHAR TR		PRIN CASH		1,300.00-
STALE/MISSING PRICE:	TYPE:	UNITS		CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBO:		EST ANN INC		TAX COST/LOCAL
19075DAE1	101.132780 12/31/2016	33,822.230		31,491.37
COBALT CMBS MTG TR SER 2007 C3		165.63		34,205.36
CL A 4 FLTG RATE DTD 08/01/2007 DUE		2,025.95		31,491.37
20030NBD2	102.091000 12/31/2016	35,000.000		34,969.90
COMCAST CORP NEW MT		504.33		35,731.85
3 125 DTD 07/02/2012 DUE 07/15/2022		1,093.75		34,969.90
20030NBL4	101.055000 12/31/2016	40,000.000		43,201.20
COMCAST CORP NEW MT		510.00		40,422.00
3 375 DTD 08/12/2014 DUE 02/15/2025		1,350.00		43,201.20
12624XAD0	101.763850 12/31/2016	40,000.000		42,215.62
COMCAST CORP NEW MT		103.36		40,705.54
3 1 3 101 DTD 03/01/2013 DUE		1,210.40		42,215.62

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R/LP TO PRINT TRAN --> 005

TRAN RHLB BPNK 98		INVESTMENT REVIEW - HOLDINGS LIST	11.53 05/08/17
ACCOUNT. XXXXXX	FROZEN DATE: 12/31/2016	INCOME CASH	1,300.00
SISTER IRMGARD DELFING CHAR TR		PRIN CASH	1,300.00-
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBO		EST ANN INC	TAX COST/LOCAL
- 20826FAS5	106 222000 12/31/2016	25,000 000	26,574.50
COMOCO PHILLIPS CO NT		309.16	26,555.50
4 20, DTD 03/08/2016 DUE 03/15/2021		1,050 00	26,574.50
- 24422ETJ8	98.218000 12/31/2016	30,000 000	29,939.40
DLEPC JOHN CAP CORP MTNS FR		116 66	29,465.50
1.25 DTD 09/09/2016 DUE 10/09/2019		375 00	29,939.40
- 26441CAH8	100 161000 12/31/2016	25,000 000	24,917.75
DUKE ENERGY CORP NEW SR NT		153 47	25,040.25
1 225, DTD 08/16/2012 DUE 08/15/2017		406.25	24,917.75
- 268948AB2	102 778000 12/31/2016	35,000 000	35,000.00
EAGLE BAI CORP INC MD SUB NT		753 47	35,972.30
VAR RATE DTD 07/26/2016 DUE		1,750.00	35,000.00

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU. ENTER R4LP TO PRINT TRAN --> 006

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TRAN PHIL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      11 53 05/08/17
ACCOUNT. [REDACTED] FROZEN DATE: 12/31/2016      INCOME CASH      1,300.00
SISTER IRMGARD DELFING CHAR TR      PRIN CASH      1,300.00-
STALE/MISSING PRICE      TYPE      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCTUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST AMT INC      TAX COST/LOCAL
- 29273RAS8      98.351000      12/31/2016      30,000 000      30,086.10
ENERGY TRANSFER PRINPS L P SR NT      450 00      19,505.30
3.60 DTD 01/21/2013 DUE 02/01/2023      1,050 00      30,086.10

- 29365PAN2      105.542000      12/31/2016      55,000 000      56,586.75
ENTERPGY GULF STS LA LLC 1ST MTG BD      550 00      58,048.10
6.00 DTD 11/01/2008 DUE 03/01/2018      3,300.00      56,586.75

- 30231GAL6      99.976000      12/31/2016      45,000 000      45,000.00
EXXON MOBIL CORP SR NT      187 59      44,999.20
1.503 DTD 03/06/2015 DUE 03/06/2015      587.25      45,000.00

- 31385WX87      117.155000      12/31/2016      3,499.070      4,848.53
FEDERAL NATL MTG ASSN GTD PASS THRU      20.41      4,099.34
CTC POOL #555203 7 000 DTD      2.4.93      4,848.53

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** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLRAR FOR INVESTMT REVIEW MENU; ENTER PHLP TO PRINT TRAN --> 007

TRAN PHIL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST	11 53 05/08/17
ACCOUNT #	11111111	PROZEN DATE: 12/31/2016	INCOME CASH
SL4STEP	IPMGARD	DELFTING CHAR OR	1,300 00
STALE/MISSING PRICE	TYPE	UNITS	1,300 00-
MARKET PRICE	PRICE DATE	ACCUAL	CARRY VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	MARKET VALUE
31403HQ45	112 079000 12/31/2016	3,340.970	5,283 13
FEDERAL NATL MTG ASSN GTD PASSTHRU		15.31	3,744 53
CT: POOL #149375 5.500 DTD		183 75	5,283.13
31420B300	9.860000 12/31/2016	28,655.436	287,500.00
FLPERATFD INSTITUTIONAL HIGH YIELD		1,333 76	282,542.60
BOND FUND - INS 4900		15,214 99	287,500.00
FINBK			
315807552	9 630000 12/31/2016	26,449 858	262,344.41
FIDELITY ADVISOR FLOATING RATE		1,179.40	254,712.13
HIGH INCOME FUND CLASS J 4079		9,201 47	262,344 41
IFRIV			
34528QE04	98 969110 12/31/2016	45,000.000	44,992 25
FCRD CREDIT FLRPLN TR A SFP 2016 3		31.00	44,538.10
CL A 1 1 55 DTD 07/26/2016 DJF		697 50	44,992.25

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RLE TO PRINT TRAN --> 008

TRAN ROLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		11:53 05/02/17
ACCOUNT:	FROZEN DATE: 12/31/2016	INCOME CASH	1,300.00	
SISTER FUNDARD DELFINO C'AP TP		PRIN CASH	1,300.00	
STALE/MISSING PRICE	TYPE	UNITS	CARRY VALUE	
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE	
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
36962G3U6	105 540000 12/31/2016	40,000.000	31,948.00	
GENERAL ELEC CAP CORP MEDIUM TERM		375.00	40,216.00	
ITS TRANCHE # 1K 0001.5 625 DTD		2,230.00	31,948.00	
369604BD4	99.982000 12/31/2016	45,000.000	44,980.20	
GENERAL ELEC CO NT		275.75	14,981.90	
2.70 DTD 10/09/2017 DUE 10/09/2022		1,215.00	44,980.20	
418056AP2	103.314000 12/31/2016	50,000.000	50,755.50	
LASER INC		927.50	51,657.00	
2.30 DTD 09/17/2007 DUE 09/17/2017		3,150.00	50,755.50	
438516BM7	97.723000 12/31/2016	45,000.000	44,997.75	
HONEYWELL INTL INC SP NT		141.06	43,975.35	
1.65 DTD 10/31/2016 DUE 11/01/2021		832.50	44,997.75	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU; ENTER F4 TO PRINT TRAN ==> 009

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TRAN RELL BANK 99          INVESTMENT REVIEW - HOLDINGS LIST      11:53 05/08/17
ACCOUNT: ██████████ FROZEN DATE: 12/31/2016      INCOME CASH      1,300.00
SISTER IRMCARD DELFING CHAR TR      PRIN CASH      1,300.00-
STALE/MISSING PRICE:      TYPE:      UNITS      CAPRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 45384BAA4      99 699000 12/31/2016      45,000.000      44,212.50
INDEPENDENT B: GROUP INC SP NT      1,101.36      44,864.55
5.875 DTD 07/17/2014 CUE 08/01/2021      2,643.75      44,212.50

- 45687AAA0      108.028000 12/31/2016      35,000.000      34,949.95
INGERSOLL RAND INFL COPE INTER NT      909.02      37,809.80
6.875 DTD 08/15/2008 CUE 08/15/2018      2,406.25      34,949.95

- 458140AM2      100.451000 12/31/2016      40,000.000      39,829.20
INTEL CORP SR NT      48.00      40,180.40
2.70 DTD 12/11/2012 DJF 12/15/2022      1,080.00      39,829.20

- 459200HT1      100 614000 12/31/2016      50,000.000      50,380.50
INTERNATIONAL BUSINESS MACHS SR GLBL      376.45      50,307.00
BL 1 95+ DTD 02/12/2014 DUE      975.00      50,380.50

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** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
 PRESS CLRAR FOR INVESTIT REVIEW MENU; ENTER RHLF TO PRINT TRAN --> 010

TRAN FULL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		11:53 05/08/17
ACCOUNT	FROZEN DATE: 12/31/2016	INCOME CASH	1,300.00	
SISTER IRMGARD DLEING CHAP TP		PRIN CASH	1,300.00	
STATE/MISSING PRICE.	TYPE:	UNITS	CARRY VALUE	
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE	
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
46641WAT4	102 373730 12/31/2016	40,000.000	42,031.25	
JPMORG COML HLG SEC TR SER 2014 C19		101.53	40,949.19	
CL A 3 315 DTD 05/01/2014 DUE		1,218.10	42,031.25	
46625HJC5	106.980000 12/31/2016	55,000.000	54,736.00	
JPMORGAN CHASE & CO SR NT		903.83	58,839.00	
4 35 DTD 08/10/2011 DUE 08/15/2021		2,392.50	54,736.00	
49446RAK5	99 005000 12/31/2016	30,000.000	29,780.10	
FIMCO RLTY CORP SR NT		78.12	29,701.50	
3.125 DTD 05/23/2013 DUE 06/01/2023		937.50	29,780.10	
494550EM7	99.196000 12/31/2016	30,000.000	29,879.40	
AMER MORGAN ENERGY PARTNERS L P		391.00	29,758.80	
SL NT 3.45 DTD 08/13/2012 DUE		1,035.00	29,879.40	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER RHP TO PRINT TRAN ==> 011

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TRAN FULL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      11 53 05/08/17
ACCOUNT: XXXXXXXXXX FROZEN DATE: 12/31/2016      INCOME CASH      1,300.00
SISTER IPMGARD DELING CHAR TP      PRIN CASH      1,300.00-
STALE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCTUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 59100UAA6      102 533000 12/31/2016      55,000.000      55,000.00
META LINL GROUP INC SUB INT      1,194.70      36,393.15
VAP RATE DTD 08/15/2016 DUE      3,162.50      55,000.00

- 681919AZ9      102 701000 12/31/2016      35,000.000      34,848.45
CHMTCOM GROUP INC SR NT      211.45      35,945.35
3 6250 DTD 04/23/2012 DUE 05/01/2022      1,268.75      34,849.45

- 68389XAP0      98.930000 12/31/2016      40,000.000      38,329.60
ORACLE CORP SR NT      211.11      39,572.00
2,500 DTD 10/25/2012 DUE 10/15/2022      1,000.00      38,329.60

- 704699AA5      100.583000 12/31/2016      40,000.000      40,000.00
PEAFACK GLADSTONE FINL CORP SUB INT      6.66      40,233.20
VAP RATE DTD 06/15/2016 DUE      1,400.00      40,000.00

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER RHELP TO PRINT TRAN ==> 012

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		11:53 05/08/17
ACCOUNT	FROZEN DATE	12/31/2016	INCOME CASH	1,300.00
SISTER IPMGARD DELFINO CHAP TP			PRIN CASH	1,300.00-
STALE/MISSING PRICE.	TYPE.		UNITS	CAPRY VALUE
MARKET PRICE	PRICE RATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST FUN INC	TAX COST/LOCAL
74432QBP9	107.153000	12/31/2016	50,000.000	52,476.00
PRUDENTIAL FINL INC MTRS BOND RT			287.50	53,576.50
1.50 DTD 11/18/2016 DUE 11/15/2020			2,250.00	52,476.00
759351AG4	110.943000	12/31/2016	50,000.000	49,915.00
PLINSURANCE GROUP AMER INC			412.08	55,471.50
6.40 DTD 11/06/2009 DUE 11/15/2019			3,225.00	49,915.00
75970EAA5	102.567000	12/31/2016	55,000.000	55,000.00
PENASANT CORP SR RT			985.41	56,411.85
VAR RATE DTD 08/22/2016 DUE			2,750.00	55,000.00
775371AV9	103.120000	12/31/2016	9,000.000	9,365.94
RO' M & HAAS CO NT			159.00	9,280.80
6.00 DTD 09/10/2007 DUE 09/15/2017			540.00	9,365.94

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLP TO PRINT TRAN ==> 013

DESCRIPTION/ SYMBOL	MARKET PRICE	PRICE DATE	EST DIV INC	TAX COST/LOCAL
TRAN RHL BANK 98				11.53 05/08/17
ACCOUNT 776696AD8 FROZEN DATE 12/31/2016			INCOME CASH	1,300.00
SISTER IRMGARD DELFING CHAR TR			PRIN CASH	1,300.00-
STALE/MISSING PRICE: TYPE:			UNITS	CARRY VALUE
MARKET PRICE PRICE DATE			ACCRUAL	MARKET VALUE
776696AD8 100.309000 12/31/2016			30,000.000	29,973.00
ROPLP INDS INC NEW SP N1			70.91	30,092.70
1 65 DTD 11/21/2012 DUE 11/15/2017			555.00	29,973.00
78010USN8 100.394000 12/31/2016			45,000.000	45,209.70
ROYAL BK CDA GLOBAL MEDIUM TERM SP			284.87	45,177.30
RE VTS 2.15 DTD 03/11/2014 DUE			967.50	45,209.70
801060AB0 99.808000 12/31/2016			30,000.000	29,868.30
SANOFI S A NT			84.37	29,942.40
1 25 DTD 04/10/2013 DUE 01/10/2018			315.00	29,868.30
842587CJ4 101.027000 12/31/2016			40,000.000	40,697.20
SOUTHERN CO SR NT			326.66	40,410.80
2.45 DTD 06/27/2013 DUE 09/01/2018			980.00	40,697.20

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER RPLP TO PRINT TRAN --> 014

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TRAN RHLB Bank #8          INVESTMENT REVIEW - HOLDINGS LIST      11 53 05/08/17
ACCOUNT. XXXXXXXXXX FROZEN DATE: 12/31/2016      INCOME CASH          - ,300.00
SISTER IRMGARD DELFING CHAR IR      PRIN CASH          - ,300.00-
STRIKE/MISSING PRICE      TYPE      UNITS      CAPRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 845437BH4      100 117000 12/31/2016      30,000.000      30,147.30
SCULLINWESTERN ELEC PWR CO SR NI SER E      767.75      30,035.10
5 55 DTD 01/11/2007 DUE 01/15/2017      1,165 CC      30,147 30

- 85771PAU6      100.078000 12/31/2016      45,000.000      44,866.35
STATOIL ASA SP GBL FL NT      71.83      45,035 10
VAR PATE DTD 11/10/2014 DUE      557 10      44,866.35

- 87234N765      8.100000 12/31/2016      33,482 606      274,557.37
TCW EMERGING MARKETS INCOME FUND      1,339 30      271,209.11
CLASS T 14721      14,799 31      274,357.37
TGEIY

- 87236YAA6      109.858000 12/31/2016      35,000 000      34,951 70
TD AMERITRADE HLEG CORP SP NT      163 33      34,450 30
5 60 DTD 11/25/2009 DUE 12/01/2014      -,960.00      34,951 70

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVSTMT REVIEW MENU, ENTER RHP TO PRINT TRAN ==> 015


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TRAN BILL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      11:53 05/08/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016      INCOME CASH      1,300.00
SINGLE IPMGARD DELFINO CHAR TP      PRIN CASH      1,300.00-
STALE/MISSING PRICE      TYPE.      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBO      EST ANN INC      TAX COST/LOCAL
- 294829AA4      100.355000 12/31/2016      30,000.000      29,875.50
  THERMO FISHER SCIENTIFIC INC SR IT      158.12      30,106.50
  1 125 DTD 05/09/2011 DUE 05/15/2022      1,737.50      29,875.50

- 883556AZ5      103.351000 12/31/2016      30,000.000      31,016.10
  THERMO FISHER SCIENTIFIC INC SR IT      108.00      31,005.30
  3 60 DTD 08/16/2011 DUE 08/15/2022      1,080.00      31,016.10

- 89114QBL1      96.837000 12/31/2016      25,000.000      24,914.75
  TROPIC DOMINION BANK FR      210.00      24,209.25
  1 80 DTD 07/13/2016 DUE 07/13/2027      150.00      24,914.75

- 89236TCP8      99.975000 12/31/2016      40,000.000      39,966.00
  TOYOTA MTR CR CORP MLDIUM IEPR NTS      289.33      39,990.00
  1 55 DTD 07/13/2015 DUE 07/13/2018      120.00      39,966.00

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PLEASE CLEAR FOR INVESTMENT REVIEW MENU; ENTER RPLD TO PRINT TRAN ==> 016

TRAN R-LL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		11:55 05/08/17
ACCOUNT	FROZEN DATE	12/31/2016	INCOME CASH	1,300 00
SISTER IPMGARD DELFINO CHAR TP			PRIN CASH	1,300 00-
STALE/MISSING PRICE	TYPE		UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST ANN INC	TAX COST/LOCAL
90349DAD4	102.388150	12/31/2016	45,000 000	44,767.97
UBS BARCLY CORP MTG TR SER 2012 C3			115 91	46,074.67
CL A 4 3.091% DTD 09/01/2012 DUE			1,390 95	44,767.97
90539JAA7	101.136000	12/31/2016	35,000.000	35,000 00
UNION BANKSHARES CORP NLW SJB NT			126.38	35,397 60
FIXED / FLTG RATE VAR RATE LTD			1,750.00	35,000 00
91324PCL4	100.444000	12/31/2016	20,000.000	19,974.60
UNITEDHEALTH GROUP INC NT			174.16	20,088.80
1 90% DTD 07/13/2015 DUE 07/16/2018			380 00	19,974.60
912828B90	100.813000	12/31/2016	50,000.000	49,150 39
US TREASURY NOTE			339.77	50,400 50
2 00% DTD 02/26/2014 DUE 02/28/2021			1,000.00	49,150 39

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RPLP TO PRINT TPAU ==> 017

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		11:53 05/08/17
ACCOUNT	FROZEN DATE	12/31/2016	INCOME CASH	1,300.00
SISTER IRMGARD DELFING CHAR TR			PRIN CASH	1,300.00-
STALE/MISSING PRICE,	TYPE,		UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST ANN INC	TAX COST/LOCAL
- 912828D56	100 483000	12/31/2016	140,000.000	141,138 20
US TREASURY NOTE			1,255.90	140,676 20
2.375% DTD 08/15/2014 DUE 08/15/2024			3,325 00	141,138 20
- 912828G38	99.405000	12/31/2016	165,000.000	164,972 68
US TREASURY NOTE			132 00	164,018 25
0.25% DTD 11/15/2014 DUE 11/15/2024			3,712 50	164,972 68
- 912828K74	96.887000	12/31/2016	80,000 000	78,465.62
US TREASURY NOTE			004 34	77,509.60
4.50% DTD 08/15/2015 DUE 08/15/2025			1,600.00	78,465.62
- 912828L24	98 854000	12/31/2016	70,000.000	69,499.61
US TREASURY NOTE			445.95	69,197.80
1.875% DTD 08/31/2015 DUE 08/31/2022			1,312 30	69,499.61

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER RHLP TO PRINT TRAN --> 018

TRAN PHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		11.53 05/08/17
ACCOJIT	FROZEN DATE: 12/31/2016	INCOME CASH		1,300 00
SISTER IRMOGARD DELFING CHAP TP		PRIN CASH		1,300 00-
STALE/MISSING PRICE	TYPE:	UNITS		CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL		MARKET VALUE
DESCRIPTION / SYMBOL		EST ANN INC		TAX COST/LOCAL
- 912828NT3	103 416000 12/31/2016	55,000.000		50,890 26
US TREASURY NOTE		545.32		56,878 80
2 025 DTD 08/15/2010 DUE 08/15/2020		1,443.75		50,890.26
- 912828PX2	107 366000 12/31/2016	55,000.000		55,434 57
US TREASURY NOTE		753.07		59,051 30
3 025 DTD 02/15/2011 DUE 02/15/2021		1,993 75		55,434.57
- 912828P87	97.315000 12/31/2016	150,000.000		149,097 65
US TREASURY NOTE		573.37		145,972.50
1 125 DTD 02/20/2016 DUE 02/20/2021		1,687.50		149,097 65
- 912828QN3	105 397000 12/31/2016	30,000.000		30,115 28
US TREASURY NOTE		121.71		31,619 10
3 125 DTD 05/15/2011 DUE 05/15/2021		937.50		30,115.28

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER ROLF TO PRINT TRA" ==> 019

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TRAN ROLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      11 53 03/08/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016      INCOME CASH      1,300.00
SISTER IRMGARD DELFING CHAR TR      PRIN CASH      1,300.00-
STALE/MISSING PRICE:      TYPE,      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 912828Q29      96 104000 12/31/2016      135,000.000      135,032.57
  US TREASURY NOTE      517.37      129,740.40
  ZERO DTD 03/31/2016 DUE 03/31/2023      2,025.00      135,032.57

- 912828SF8      100.170000 12/31/2016      75,000.000      72,738.28
  US TREASURY NOTE      566.57      73,127.50
  2.00 DTD 02/15/2012 DUE 02/15/2022      1,500.00      72,738.28

- 912828S76      96.678000 12/31/2016      225,000.000      224,815.43
  US TREASURY NOTE      1,059.27      217,525.50
  ZERO DTD 07/31/2016 DUE 07/31/2021      2,531.25      224,815.43

- 912828TJ9      97 541000 12/31/2016      55,000.000      54,568.38
  US TREASURY NOTE      337.58      53,647.55
  1.625 DTD 08/15/2012 DUE 08/15/2022      893.75      54,568.38

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMENT REVIEW MENU; ENTER ROLL TO PRINT TRAN --> 020

TRAN RHLL BANK 98 INVESTMENT REVIEW - HOLDINGS LIST				11.54.05/08/17
ACCOUNT: [REDACTED] FROZEN DATE 12/31/2016				
SISTER IRMGARD BELFING CHAP 72				
STALE/MISSING PRICE: TYPE: UNITS CARRY VALUE				
MARKET PRICE PRICE DATE ACCRUAL MARKET VALUE				
DESCRIPTION/	SYMBOL	EST ANN INC	TAX COST/LOST	
- 912828T26	94.703000 12/31/2016	155,000 000	153,511 91	
US TREASURY NOTE				514 51
1 3/4 DTD 09/30/2016 DUE 09/30/2023				2,131 25 153,511.91
- 912828UN8	99 198000 12/31/2016	70,000 000	66,896.48	
US TREASURY NOTE				528 80 69,438.60
2 00 DTD 02/15/2013 DUE 02/15/2023				1,400 00 66,896. 8
- 912828VB3	97 416000 12/31/2016	55,000.000	51,981.67	
US TREASURY NOTE				124.96 53,578 80
1.75 DTD 05/15/2013 DUE 05/15/2023				962.50 51,981 67
- 912828XB1	98.051000 12/31/2016	75,000.000	74,559 57	
US TREASURY NOTE				206 92 73,538.25
2.125 DTD 05/15/2015 DUE 05/15/2023				1,593 75 74,559 57

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER RHLF TO PRINT TRAN --> 021

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TRAN RALL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      -- 54 05/03/17
ACCOUNT: XXXXXXXXXX FROZEN DATE: 12/31/2016      INCOME CASH      1,300.00
STATE: IOWA GARD BELFING CHAP TR      PRIN CASH      1,300.00-
STATE/MISSING PRICE      TYPE,      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST BLN INC      TAX COST/LOCAL
- 912828XQ8      99 649000 12/31/2016      80,000.000      80,874.21
US TREASURY NOTE      669.56      79,719.20
L.O. DTD 01/31/2015 DUE 07/31/2022      1,600.00      80,874.21

- 9128282A7      91 977000 12/31/2016      175,000.000      159,147.46
US TREASURY NOTE      991.50      160,959.75
ZERO DTD 08/15/2016 DUE 08/15/2026      2,625.00      159,147.46

- 92857WBE9      99.629000 12/31/2016      30,000.000      29,862.00
VODAFONE GROUP PLC NEW NT      165.00      29,888.70
L.O. DTD 02/19/2013 DUE 02/19/2018      450.00      29,862.00

- 931142DF7      99 767000 12/31/2016      45,000.000      44,770.50
WAL MART STORES INC NT      112.50      44,895.15
1 125 DTD 04/11/2013 DUE 04/11/2016      506.25      44,770.50

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PF00S CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLF TO PRINT TRAN ==> 022

TRAN RHLI BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	11 54 05/08/17
ACCOUNT. [REDACTED] FROZEN DATE: 12/31/2016	INCOME CLASS	1,300.00
SISTER IRMGARD GELFING CHAP TR	PRIN CASH	1,300.00
STALE/MISSING PRICE: TYPE:	UNITS	CAPRY VALUE
MARKET PRICE PRICE DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANN INC	TAX COST/LOCAL
931422AH2 99.985000 12/31/2016	30,000.000	29,966.70
WALGREEN CO SR NT	273.83	29,955.50
3 10 DTD 09/13/2012 DUE 03/15/2022	930.00	29,966.70
94974BFJ4 100.360000 12/31/2016	40,000.000	41,894.00
WELLS FARGO CO MTL 1K	328.99	40,141.00
3 40 DTD 02/13/2013 DUE 02/13/2022	1,380.00	41,894.00
94989EAE7 99.947320 12/31/2016	35,000.000	36,961.91
WELLS FARGO COML TR SER 2013 LC10	92.86	34,981.56
3 184 DTD 03/01/2015 DUE	1,114.40	36,961.91
961214BZ5 99.922000 12/31/2016	75,000.000	75,038.25
WESTPAC BKG CORP SR GLBL	363.33	74,941.50
3 60 DTD 01/14/2013 DUE 01/14/2018	1,200.00	75,038.25

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU; ENTER RHLI TO PRINT

TRAN --> 023


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TRAN 8444 BANK 98          INVESTMENT REVIEW - HOLDINGS LIST          11:50 05/08/17
ACCOUNT: 00000000000000000000 FROZEN DATE: 12/31/2016          INCOME CASH          1,300.00
SISTER IRMCARD DELFING CHRP TR          PRIN CASH          1,300.00-
STPLE/MISSING PRICE,          TYPE          UNITS          CARRY VALUE
MARKET PRICE PRICE DATE          ACCRUAL          MARKET VALUE
DESCRIPTION/ SYMBOL          EST ANN INC          TAX COST/LOCNT.
- 961214CT8          98.948000 12/31/2016          20,000.000          19,999.40
WSTPAC BKG CORP SR NT          44.00          19,189.60
1 65 DTD 05/13/2016 DUE 05/13/2019          330.00          19,999.40

- 96221TAB3          101.915500 12/31/2016          40,000.000          40,987.50
WFBG COML MTG TR SER 2014 LC14          95.40          40,766.20
CL A 2 2.862 DTD 02/01/2014 DUE          1,144.80          40,987.50

- 981464DM9          100.371490 12/31/2016          45,000.000          45,667.97
WORLD FIN NETWORK COMT SER 2012 D          43.00          45,167.17
CL A 2 15 DTD 10/05/2012 DUE          967.50          45,667.97

- 096581794          1.000000000 12/31/2016          141,444.610          141,444.61
GMO GOVERNMENT MONETARY MARKET PREMIER          37.43          141,444.61
4004          853.60          141,444.61

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HGNV%

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER R&P TO PRINT TRAN ==> 024

INVESTMENT REVIEW - HOLDINGS LIST				11:54 05/08/17
ACCOUNT#	PROZEN DATE	12/31/2016	INCOME CASH	1,300.00
SIGLEP	PRMGARD	SELFING	CHAR TP	PRIN CASH
STALE/MISSING PRICE:	TYPE:	UNITS	CARRY VALUE	MARKET VALUE
MARKET PRICE	PRICE DATE	ACCRUAL	TAX COST/LOCAL	
DESCRIPTION/ SYMBOL		EST AIN INC		
09658L489	12.370000	12/31/2016	15,397.083	190,000.00
BMO LGM EMERGING MARKETS EQUITY			0.00	190,461.92
FUND CLASS I #754			1,616.69	190,000.00
MIEMA				
09658L711	11.400000	12/31/2016	38,162.414	547,440.77
BMO MID-CAP VALUE FUND CL I #931			0.00	435,051.52
MPVIX			5,342.73	547,440.77
09658L513	11.620000	12/31/2016	42,892.706	550,000.00
BMO PYPFORD INTERNATIONAL STOCK			0.00	498,413.24
FUND CL I #1046			11,752.60	550,000.00
HISNY				
09658L620	17.240000	12/31/2016	23,352.862	375,458.59
BMO SMALL-CAP GROWTH FUND CL I #964			0.00	403,603.31
KSGIA			0.00	375,458.59

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER PHLP TO PRINT 'RPN' ==> 025

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TRAN BELL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      11:54 05/08/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016      INCOME CASH      1,200.00
SISTER IRMGARD DELFING CHAR TR      PRIN CASH      1,300.00-
STALE/MISSING PRICE      TYPE.      UNITS      CARRY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 302933205      19.720000 12/31/2016      26,455.277      440,596.51
EMI LARGE CAP FUND #133      0.00      521,698.06
      EMIHA      6,058.25      440,596.51

- 38142V209      60.050000 12/31/2016      6,834.091      171,590.21
GOLDMAN SACHS SMALL CAP VALUE FUND      0.00      410,387.16
INST #051      2,904.48      171,590.21
      GSSIX

- 411511504      56.650000 12/31/2016      8,691.159      215,757.05
HARBOR CAPITAL APPRECIATION FUND      0.00      492,354.16
INST #2012      529.37      215,757.05
      HACPX

- 411511306      58.410000 12/31/2016      8,381.357      377,054.63
HARBOR INTERNATIONAL FUND INST #2011      0.00      489,555.06
      HAINX      9,747.51      377,054.63

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMENT REVIEW MENU; ENTER RHP TO PRINT TRAN ==> 026

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TRAN RELL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST          11:54 03/08/17
ACCOUNT [REDACTED] FROZEN DATE: 12/31/2016      INCOME CASH          1,300 00
SISTER INGARD DELFING CHAP 1P          PRIN CASH          1,300.00-
STALE/MISSING PRICE          TYPE:          UNITS          CAPRY VALUE
MARKET PRICE PRICE DATE          ACCLAL          MARKET VALUE
DESCRIPTION/ SYMBOL          EST ANN INC          TAX COST/LOCAL
- 55273E822          36 540000 12/31/2016          13,737.472          510,000 00
MFS INTERNATIONAL VALUE FUND          0.00          501,967.23
CLASS 1 #887          8,654.60          510,300 00
MINIA
- 552983694          36.240000 12/31/2016          14,179.369          400,000 00
MFS VALUE FUND CLASS I #893          0.00          313,860 33
MEIN          10,535 27          -00,000 00
413838202          22.700000 12/31/2016          23,300 887          405,437.05
OPHAPK INTERNATIONAL FUND #109          0 00          528,930 13
CAKIA          1,829 09          405,437.05
741479406          53.280000 12/31/2016          9,832.639          340,343.73
T ROWE PRICE GROWTH STOCK FUND          0.00          523,683.01
CLASS 1 #540          1,278.24          340,343 73
PRUF
** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTIT REVIEW MENU; ENTER RPLD TO PRINT          TRAN ==> 027

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TRAN 3HLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      11 54 05/08/17
ACCOUNT 0000000000 FROZEN DATE, 12/31/2016      INCOME CASH      1,300.00
5 STEEP VANGUARD BELFLNG CRAR BR      PRIN CASH      1,300.00-
STALE/MISSING PRICE      TYPE      UNITS      CASHY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      ESG SAN INC      1A4 COST/LOCAL
- 779556406      75.360000 12/31/2016      5,378.694      307,023.66
1 ROWL PRICL MID-CAP GROWTH FUND      0.00      405,338.38
CLASS I #524      0.00      307,023.60
      R4TIA
- 880210877      19.930000 12/31/2016      9,282.110      194,763.00
TEMPLETON INSTITUTIONAL FOREIGN      0.00      181,992.45
SMALLER COMPANY FD #158      3,824.20      194,763.00
      TFSCH
- 922040100      203.830000 12/31/2016      13,003.148      1,511,468.73
VANGUARD INSTITUTIONAL INDEX FD #94      0.00      2,650,431.64
VINTZ      55,419.41      1,511,468.73
- 922908835      35.990000 12/31/2016      11,308.803      194,154.31
VANGUARD MID CAP INDEX FUND CLASS I      0.00      407,003.82
#864      6,479.94      194,154.31
      WGLA

```

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRFL, CLEAR FOR INVESTMT REVIEW MENU, ENTER R4LP TO PRINT TRAN ==> 028

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TRAN FALL BULK 98      INVESTMENT REVIEW - HOLDINGS LIST      11:54 05/08/17
ACCOUNT XXXXXXXXXX FROMER DATE: 12/31/2016      INCOME CASH      1,300 00
CUSTEP VANGUARD SELLING CHAP 7?      PRIN CASH      1,300.00-
STALE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
MARKET EFFICL PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      MAX COST/LOCAL
922018304      62.350000      12/31/2016      8,386 975      362,210 99
VANGUARD WINDSOR II 1B ADMIRAL 4573      0 00      322,927.85
VWNAAX      13,452 70      362,210 99

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- MA1054182      0 000000      09/09/1999      1.000      0 00
AMENDMENT AND RESTATEMENT OF THE      0.00      0 00
HELEN W FLINGLER REVOCABLE TRUST      0 00      0.00

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- MA1054190      0.000000      09/09/1999      1.000      0.00
AMENDMENT TO HELEN W. FLINGLER      0.00      0 00
REVOCABLE TRUST DTD 06/01/1995      0 00      0.00

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MA1054380      0.000000      09/09/1999      1.000      0 00
RESTOR ORIGINAL AMTMENT OF HELEN      0.00      0 00
W FLINGLER REVOCABLE TRUST DTD      0 00      0.00

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** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER FALP TO PRINT TRAN -- 029

ACCT E23B
FROM 01/01/2016
TO 12/31/2016

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
SISTER IRMGARD DELFING CHAR TR
TRUST YEAR ENDING 12/31/2016

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RUN 05/08/2017
10 32 31 AM

TAX PREPARER LL2
TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER J O

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	MARKET DISCOUNT	TERMINAL	NC 8949
45000 0000 AT&T INC GLOBAL NT 1 70% DTD 06/14/2012 DUE 06/01/2017 - 002062BF8 - MINOR = 700								
SOLD		06/20/2016	45172 80					
ACQ	45000 0000	04/28/2015	45172 80	45160 72	12 08	0 00	LT	F
15429 4660 ABERDEEN EMERGING MARKETS FUND INST CLASS 45840 - 003021714 - MINOR = 577								
SOLD		12/19/2016	192559 99					
ACQ	714 5380	01/22/2013	8917 43	11496 92	-7579.49	0 00	LT	F
	9715 0260	12/07/2012	121243.53	150000 00	-28756 47	0 00	LT	F
	3465 0030	05/05/2015	43243 24	50000 00	-6756 76	0 00	LT	F
	1534 9190	07/28/2015	19155 79	20000 00	-844 21	0 00	LT	F
25000 0000 AMAZON CCM INC SR NT 1 20% DTD 11/29/2012 DUE 11/29/2017 - 023135AH9 - MINOR = 210								
SOLD		01/19/2016	25085 75					
ACQ	25000 0000	11/26/2012	25085 75	24878 25	207 50	0 00	LT	F
30000 0000 BANK AMER CORP SR NT 2 00% DTD 01/11/2013 DUE 01/11/2018 - 06051GET2 - MINOR = 237								
SOLD		09/06/2016	30197 10					
ACQ	30000 0000	04/18/2013	30197 10	30011 73	185 37	0 00	LT	F
30000 0000 BERKSHIRE HATHAWAY INC DE SR NT 1 55% DTD 02/11/2013 DUE 02/09/2018 - 084670BH0 - MINOR = 240								
SOLD		03/08/2016	30089 10					
ACQ	30000 0000	02/12/2015	30089 10	30184 48	-95 38	0 00	LT	F
4137 4600 CNH EQUIPMENT TR SER 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PAC0 - MINOR = 243								
SOLD		02/15/2016	4137 46					
ACQ	4137 4600	06/03/2014	4137 46	4137 46	0 00	0 00	LT	F
4012 7600 CNH EQUIPMENT TR SER 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PAC0 - MINOR = 243								
SOLD		03/15/2016	4012 76					
ACQ	4012 7600	06/03/2014	4012 76	4012 76	0 00	0 00	LT	F
4169 9600 CNH EQUIPMENT TR SER 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PAC0 - MINOR = 243								
SOLD		04/15/2016	4169 96					
ACQ	4169 9600	06/03/2014	4169 96	4169 96	0 00	0 00	LT	F
3158 3700 CNH EQUIPMENT TR SER 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PAC0 - MINOR = 243								
SOLD		05/15/2016	3158 37					
ACQ	3158 3700	06/03/2014	3158 37	3158 37	0 00	0 00	LT	F
1244 8600 CNH EQUIPMENT TR SER 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PAC0 - MINOR = 243								
SOLD		06/15/2016	1244 86					
ACQ	1244 8600	06/03/2014	1244 86	1244 86	0 00	0 00	LT	F
995 0600 CNH EQUIPMENT TR SER 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PAC0 - MINOR = 243								
SOLD		01/15/2016	995 06					
ACQ	995 0600	06/03/2014	995 06	995 06	0 00	0 00	LT	F
1003 2400 CNH EQUIPMENT TR SER 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PAC0 - MINOR = 243								
SOLD		08/15/2016	1003 24					
ACQ	1003 2400	06/03/2014	1003 24	1003 24	0 00	0 00	LT	F
875 6300 CNH EQUIPMENT TR SER 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PAC0 - MINOR = 243								
SOLD		09/15/2016	875 63					
ACQ	875 6300	06/03/2014	875 63	875 63	0 00	0 00	LT	F
20402 6600 CNH EQUIPMENT TR SER 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PAC0 - MINOR = 243								
SOLD		10/05/2016	20393 10					
ACQ	20402 6600	06/03/2014	20393 10	20401 50	-8 40	0 00	LT	F
45000 0000 CALIFORNIA ST GO BDS TAXABLE 5 75% DTD 04/01/2010 DUE 03/01/2017 - 13063BPQ0 - MINOR = 111								
SOLD		07/12/2016	46384 20					
ACQ	45000 0000	03/25/2010	46384 20	45035 51	1348 69	0 00	LT	F
55000 0000 CATHOLIC HEALTH INITIATIVES TAX BD 1 60% DTD 10/31/2017 DUE 11/01/2017 - 14916RAB0 - MINOR = 210								
SOLD		10/06/2016	55051 70					
ACQ	55000 0000	10/25/2012	55051 70	54984 05	67 65	0 00	LT	F
39 2000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		01/15/2016	39 20					
ACQ	39 2000	03/17/2010	39 20	39 20	0 00	0 00	LT	F
327 8500 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		02/18/2016	327 85					
ACQ	327 8500	03/17/2010	327 85	327 85	0 00	0 00	LT	F
53.9300 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		03/17/2016	53 93					
ACQ	53 9300	03/17/2010	53 93	53 93	0 00	0 00	LT	F
67 4000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		04/15/2016	67 40					
ACQ	67 4000	03/17/2010	67 40	67 40	0 00	0 00	LT	F
49 5300 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		05/17/2016	49 53					
ACQ	49 5300	03/17/2010	49 53	49 53	0 00	0 00	LT	F
880 4800 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		06/17/2016	880 48					
ACQ	880 4800	03/17/2010	880 48	880 48	0 00	0 00	LT	F
48 7000 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		07/15/2016	48 20					
ACQ	48 7000	03/17/2010	48 20	48 20	0 00	0 00	LT	F
43 2800 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		08/11/2016	43 28					
ACQ	43 2800	03/17/2010	43 28	43 28	0 00	0 00	LT	F
448 0100 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		09/16/2016	448 01					
ACQ	448 0100	03/17/2010	448 01	448 01	0 00	0 00	LT	F
7559 0300 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		10/16/2016	2559 03					
ACQ	7559 0300	03/17/2010	2559 03	2559 03	0 00	0 00	LT	F
46 1500 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		11/18/2016	46 15					
ACQ	46 1500	03/17/2010	46 15	46 15	0 00	0 00	LT	F

ACC1 E23B
FROM 01/01/2016
TO 12/31/2016

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
SISTER IRMGARD DEL'PING CHA? TR
TRUST YEAR ENDING 12/31/2016

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TAX PREPARED LL2
TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER J O

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	MARKET DISCOUNT	TERM NC
49 3300 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243							
SOLD		12/16/2016	49 33				
ACQ	49 3300	03/17/2010	49 33	49 33	0 00	0 00	LT Y F
50000 0000 COMCAST CORP NEW NT 4 95% DTD 06/09/2005 DUE 06/15/2016 - 20030NAG6 - MINOR = 210							
SOLD		06/15/2016	50000 00				
ACQ	50000 0000	06/06/2005	50000 00	49807 00	198 00	0 00	LT Y F
30000 0000 DEERE JOHN CAP CORP MEDIUM TERM NTS 1 60% DTD 07/14/2015 DUE - 24422ESX8 - MINOR = 210							
SOLD		09/06/2016	30256 50				
ACQ	30000 0000	07/09/2015	30256 50	29988 60	267 90	0 00	LT F
1718 9180 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571							
SOLD		08/22/2016	25000 00				
ACQ	1718 9180	08/20/2012	25000 00	20977 58	4022 42	0 00	LT F
499 2510 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571							
SOLD		09/27/2016	10000 00				
ACQ	499 2510	08/20/2012	10000 00	8592 11	1407 89	0 00	LT F
100000 0000 FEDERAL HOME LN MTG CORP REFERENCE NTS 5 125% DTD 10/12/2007 DUE - 3137LABA6 - MINOR = 055							
SOLD		10/04/2016	104816 00				
ACQ	100000 0000	10/24/2007	104816 00	100300 67	4515 33	0 00	LT Y F
113 3200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		01/25/2016	113 32				
ACQ	6 8370	06/02/2004	6 84	6 84	0 00	0 00	LT Y F
19 6500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		02/25/2016	19 65				
ACQ	1 1860	06/02/2004	1 19	1 19	0 00	0 00	LT Y F
88 3100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		03/25/2016	88 31				
ACQ	5 3280	06/02/2004	5 33	5 33	0 00	0 00	LT Y F
82 9820 06/01/2004			82 98	82 98	0 00	0 00	LT Y F
16 8900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		04/25/2016	16 89				
ACQ	1 0190	06/02/2004	1 02	1 02	0 00	0 00	LT Y F
15 8710 06/01/2004			15 87	15 87	0 00	0 00	LT Y F
46 2500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		05/25/2016	46 25				
ACQ	2 7900	06/02/2004	2 79	2 79	0 00	0 00	LT Y F
43 4600 06/01/2004			43 46	43 46	0 00	0 00	LT Y F
30 1200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		06/27/2016	30 12				
ACQ	1 8170	06/02/2004	1 82	1 82	0 00	0 00	LT Y F
28 3030 06/01/2004			28 30	28 30	0 00	0 00	LT Y F
88 0100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		07/25/2016	88 01				
ACQ	5 3100	06/02/2004	5 31	5 31	0 00	0 00	LT Y F
82 7000 06/01/2004			82 70	82 70	0 00	0 00	LT Y F
47 9000 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		06/25/2016	47 90				
ACQ	2 8900	06/02/2004	2 89	2 89	0 00	0 00	LT Y F
45 0130 06/01/2004			45 01	45 01	0 00	0 00	LT Y F
16 9400 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		09/26/2016	16 94				
ACQ	1 0220	06/02/2004	1 02	1 02	0 00	0 00	LT Y F
15 9180 06/01/2004			15 92	15 92	0 00	0 00	LT Y F
48 7000 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		10/25/2016	48 70				
ACQ	2 9380	06/02/2004	2 94	2 94	0 00	0 00	LT Y F
45 7620 06/01/2004			45 76	45 76	0 00	0 00	LT Y F
87 5600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		11/25/2016	87 56				
ACQ	5 2830	06/02/2004	5 28	5 28	0 00	0 00	LT Y F
82 7770 06/01/2004			82 28	82 28	0 00	0 00	LT Y F
33 7300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		12/27/2016	33 74				
ACQ	2 0350	06/02/2004	2 04	2 04	0 00	0 00	LT Y F
31 6950 06/01/2004			31 70	31 69	0 00	0 00	LT Y F
14 8100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		01/25/2016	14 81				
ACQ	11 8100	03/12/2004	14 81	14 81	0 00	0 00	LT Y F
313 4800 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		02/25/2016	313 48				
ACQ	313 4800	03/12/2004	313 48	313 48	0 00	0 00	LT Y F
14 2500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		03/25/2016	14 25				
ACQ	14 2500	03/12/2004	14 25	14 25	0 00	0 00	LT Y F
14 2500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		04/25/2016	14 25				
ACQ	14 2500	03/12/2004	14 25	14 25	0 00	0 00	LT Y F
338 0100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		05/25/2016	338 01				
ACQ	338 0100	03/12/2004	338 01	338 01	0 00	0 00	LT Y F
16 6700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		06/27/2016	16 67				
ACQ	16 6700	03/12/2004	16 67	16 67	0 00	0 00	LT Y F

ACCT E23E
FROM 01/01/2016
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HMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
SISTER IRMGARD DELFING CHAR TR
TRUST YEAR ENDING 12/31/2016

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TAX PREPARER LL2
TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER J O

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	MARKET DISCOUNT	TERM	NC
13 8700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		07/25/2016	13 87					
ACQ	13 8700	03/12/2004	13 87	13 87	0 00	0 00	LT	Y F
375 6100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		08/25/2016	375 61					
ACQ	375 6100	03/12/2004	375 61	375 61	0 00	0 00	LT	Y F
376 6800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		09/26/2016	376 68					
ACQ	376 6800	03/12/2004	376 68	376 68	0 00	0 00	LT	Y F
11 9100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		10/25/2016	11 91					
ACQ	11 9100	03/12/2004	11 91	11 91	0 00	0 00	LT	Y F
11 9800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		11/25/2016	11 98					
ACQ	11 9800	03/12/2004	11 98	11 98	0 00	0 00	LT	Y F
12 0400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		12/27/2016	12 04					
ACQ	12 0400	03/12/2004	12 04	12 04	0 00	0 00	LT	Y F
3089 8880 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS I #0279 - 315807552 - MINOR = 592								
SOLD		02/23/2016	27500 00					
ACQ	3089 8880	03/25/2013	27500 00	30837 08	-3337 08	0 00	LT	F
2676 6590 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS I #0279 - 315807552 - MINOR = 592								
SOLD		05/16/2016	25000 00					
ACQ	2676 6590	03/25/2013	25000 00	26713 06	-1713 06	0 00	LT	F
2679 5280 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS I #0279 - 315807552 - MINOR = 592								
SOLD		06/29/2016	25000 00					
ACQ	1707 9980	03/25/2013	15935 62	17045 62	-1110 20	0 00	LT	F
	971 5300	09/26/2012	9064 38	9647 29	-582 91	0 00	LT	F
10373 4440 FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND CLASS I #0279 - 315807552 - MINOR = 592								
SOLD		12/19/2016	100000 00					
ACQ	10373 4440	09/26/2012	100000 00	103008 30	-3008 30	0 00	LT	F
40000 0000 GENERAL ELECT CAP CORP MEDIUM TERM NTS TRANCHE 4 TR 00661 2 30% DTD - 36962G5W0 - MINOR = 210								
SOLD		10/04/2016	40270 00					
ACQ	40000 0000	04/24/2012	40270 00	39947 60	322 40	0 00	LT	Y F
25000 0000 GILDEAD SCIENCES INC SR NT 2 05% DTD 03/07/2014 DUE 04/01/2019 - 375358AV5 - MINOR = 710								
SOLD		08/03/2016	25574 25					
ACQ	25000 0000	05/05/2015	25574 25	25200 17	374 08	0 00	LT	F
409 4330 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571								
SOLD		08/22/2016	25000 00					
ACQ	409 4330	03/09/2004	25000 00	11030 13	13969 87	0 00	LT	Y F
327 0650 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571								
SOLD		09/27/2016	20000 00					
ACQ	327 0650	03/09/2004	20000 00	8811 13	11188 87	0 00	LT	Y F
30000 0000 HARTFORD FINL SVCS GROUP INC SR NT 5 50% DTD 10/03/2006 DUE 10/15/2016 - 416515AR5 - MINOR = 240								
SOLD		10/15/2016	30000 00					
ACQ	30000 0000	05/01/2013	30000 00	30000 00	0 00	0 00	LT	Y F
2261 3070 PIMCO UNCONSTRAINED BOND FUND INS #1863 - 72201M487 - MINOR = 592								
SOLD		02/23/2016	22500 00					
ACQ	2261 3070	09/12/2014	27500 00	25575 38	-3075 38	0 00	LT	F
2415 4590 PIMCO UNCONSTRAINED BOND FUND INS #1863 - 72201M487 - MINOR = 592								
SOLD		05/16/2016	25000 00					
ACQ	2415 4590	09/12/2014	25000 00	27318 84	-2318 84	0 00	LT	F
2434 2750 PIMCO UNCONSTRAINED BOND FUND INS #1863 - 72201M487 - MINOR = 592								
SOLD		06/29/2016	25000 00					
ACQ	2434 2750	09/17/2014	25000 00	27531 65	-2531 65	0 00	LT	F
32729 6670 PIMCO UNCONSTRAINED BOND FUND INS #1863 - 72201M487 - MINOR = 592								
SOLD		07/07/2016	337115 51					
ACQ	12782 8580	09/12/2014	131663 44	144574 13	-12910 69	0 00	LT	F
	19946 8090	17/01/2014	205452 13	722973 20	-17521 07	0 00	LT	F
CHANGED 05/08/17 LLL PREP NOTE EXISTS								
463 7360 ROWE PRICE GROWTH STOCK FUND CLASS I #540 - 741479406 - MINOR = 571								
SOLD		08/22/2016	25000 00					
ACQ	463 7360	05/02/2011	25000 00	16051 61	8948 39	0 00	LT	Y F
461 3400 ROWE PRICE GROWTH STOCK FUND CLASS I #540 - 741479406 - MINOR = 571								
SOLD		09/27/2016	25000 00					
ACQ	461 3400	05/02/2011	25000 00	15968 67	9031 33	0 00	LT	Y F
20000 0000 RIO TINIO FIN USA PLC SR NT 2 25% DTD 06/19/2013 DUE 12/14/2018 - 76720AAM6 - MINOR = 290								
SOLD		06/14/2016	20487 20					
ACQ	20000 0000	06/14/2013	20487 20	19817 20	670 00	0 00	LT	Y F
30000 0000 US TREASURY NOTE 0 875% DTD 09/15/2016 DUE 09/15/2019 - 912828G4 - MINOR = 030								
SOLD		10/25/2016	29891 02					
ACQ	30000 0000	10/17/2016	29891 02	29912 11	-21 09	0 00	ST	C
35000 0000 US TREASURY NOTE 2 375% DTD 09/15/2014 DUE 08/15/2024 - 912828D56 - MINOR = 030								
SOLD		08/24/2016	37415 82					
ACQ	35000 0000	01/02/2015	37415 82	35664 22	1751 60	0 00	LT	F
10000 0000 US TREASURY NOTE 0 50% DTD 11/30/2014 DUE 11/30/2016 - 912828G16 - MINOR = 030								
SOLD		02/10/2016	9979 51					
ACQ	10000 0000	01/02/2015	9979 51	9975 39	4 12	0 00	LT	F
90000 0000 US TREASURY NOTE 0 50% DTD 11/30/2014 DUE 11/30/2016 - 912828G46 - MINOR = 030								
SOLD		02/26/2016	89778 52					
ACQ	90000 0000	01/02/2015	89778 52	89778 52	0 00	0 00	LT	F
45000 0000 US TREASURY NOTE 3 500% DTD 02/15/08 DUE 02/15/2018 - 912828FR4 - MINOR = 030								
SOLD		02/26/2016	47362 50					
ACQ	45000 0000	02/19/2009	47362 50	45649 58	1712 92	0 00	LT	Y F

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TAX PREPARED BY LL2
TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER J O

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	MARKET DISCOUNT	TERM NC
20000 0000 US TREASURY NOTE 3 875% DTD 05/15/08 DUE 05/15/2018 - 912828F26 - MINOR = 030							
SOLD		01/19/2016	21342 19				
ACQ 20000 0000		05/29/2008	21342 19	19687 50	1654 69	0 00	L1 Y I
30000 0000 US TREASURY NOTE 1 00% DTD 03/15/2015 DUE 03/15/2018 - 912828J68 - MINOR = 030							
SOLD		03/07/2016	30083 20				
ACQ 30000 0000		03/30/2015	30083 20	30056 68	26 52	0 00	S- C
20000 0000 US TREASURY NOTE 1 00% DTD 03/15/2015 DUE 03/15/2018 - 912828J68 - MINOR = 030							
SOLD		03/31/2016	20089 06				
ACQ 20000 0000		03/30/2015	20089 06	20036 38	52 68	0 00	LT F
30000 0000 US TREASURY NOTE 3 75% DTD 11/15/2008 DUE 11/15/2018 - 912828JR2 - MINOR = 030							
SOLD		07/28/2016	37049 61				
ACQ 30000 0000		01/29/2009	32049 61	30605 87	1443 74	0 00	LT Y F
10000 0000 US TREASURY NOTE 3 75% DTD 11/15/2008 DUE 11/15/2018 - 912828JR2 - MINOR = 030							
SOLD		09/29/2016	10625 39				
ACQ 10000 0000		01/29/2009	10625 39	10187 35	438 04	0 00	LT Y F
160000 0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 030							
SOLD		04/05/2016	165287 52				
ACQ 40000 0000		04/28/2009	41321 88	39140 78	2181 09	0 00	LT Y F
40000 0000		05/01/2009	41321 88	38572 03	2749 84	0 00	LT Y F
40000 0000		05/07/2009	41321 88	38453 78	2868 59	0 00	LT Y F
40000 0000		05/07/2009	41321 88	38229 85	3092.03	0 00	LT Y F
30000 0000 US TREASURY NOTE 3 625% DTD 08/15/2009 DUE 08/15/2019 - 912828LJ7 - MINOR = 030							
SOLD		07/01/2016	32719 92				
ACQ 30000 0000		11/04/2009	32719 92	30100 32	2619.60	0 00	LT Y F
15000 0000 US TREASURY NOTE 3 625% DTD 08/15/2009 DUE 08/15/2019 - 912828LJ7 - MINOR = 030							
SOLD		09/29/2016	16180 66				
ACQ 15000 0000		11/04/2009	16180 66	15046 36	1134 30	0 00	LT Y F
35000 0000 US TREASURY NOTE 1 375% DTD 01/31/2016 DUE 01/31/2021 - 912828N89 - MINOR = 030							
SOLD		08/18/2016	35458.01				
ACQ 35000 0000		04/05/2016	35458 01	35303 49	154 52	0 00	ST C
15000 0000 US TREASURY NOTE 2 625% DTD 05/15/2010 DUE 05/15/2020 - 912828NT3 - MINOR = 030							
SOLD		09/29/2016	15297 86				
ACQ 15000 0000		12/14/2010	15297 86	13982 29	1315 57	0 00	LT Y F
5000 0000 US TREASURY NOTE 2 625% DTD 08/15/2010 DUE 08/15/2020 - 912828NT3 - MINOR = 030							
SOLD		10/05/2016	5070 39				
ACQ 5000 0000		12/14/2010	5070 39	4660 76	409 63	0 00	LT Y F
10000 0000 US TREASURY NOTE 2 625% DTD 08/15/2010 DUE 08/15/2020 - 912828NT3 - MINOR = 030							
SOLD		10/31/2016	10124 84				
ACQ 10000 0000		12/14/2010	10124 84	932.52	803 32	0 00	LT Y F
35000 0000 US TREASURY NOTE 1 125% DTD 02/29/2016 DUE 02/29/2021 - 912828P87 - MINOR = 030							
SOLD		07/22/2016	35053 32				
ACQ 35000 0000		02/26/2016	35053 32	34789 45	263 87	0 00	ST C
15000 0000 US TREASURY NOTE 1 125% DTD 02/29/2016 DUE 02/29/2021 - 912828P87 - MINOR = 030							
SOLD		11/30/2016	14603 32				
ACQ 15000 0000		02/26/2016	14603 32	14909 77	-306 45	0 00	ST C
10000 0000 US TREASURY NOTE ZERO DTD 03/31/2016 DUE 03/31/2023 - 912828Q29 - MINOR = 030							
SOLD		07/29/2016	10134 38				
ACQ 10000 0000		04/05/2016	10134 38	10004 99	129 39	0 00	ST C
50000 0000 US TREASURY NOTE ZERO DTD 05/31/2016 DUE 05/31/2021 - 912828R77 - MINOR = 030							
SOLD		07/19/2016	50621 09				
ACQ 50000 0000		06/29/2016	50621 09	50606 54	-185 45	0 00	ST C
40000 0000 US TREASURY NOTE 2 125% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030							
SOLD		06/13/2016	41878 13				
ACQ 15000 0000		11/03/2011	15704 30	15040 97	663 33	0 00	ST Y F
25000 0000		11/04/2011	26173 83	25052 41	1121 42	0 00	LT Y F
50000 0000 US TREASURY NOTE 1 375% DTD 09/30/2011 DUE 09/30/2018 - 912828RHS - MINOR = 030							
SOLD		02/10/2016	50710 91				
ACQ 10000 0000		11/04/2011	10142 19	9953 55	188 64	0 00	LT Y F
40000 0000		10/25/2011	40568 75	39489 22	1079 53	0 00	LT Y F
55000 0000 US TREASURY NOTE 2 00% DTD 11/15/2011 DUE 11/15/2021 - 912828RR3 - MINOR = 030							
SOLD		08/10/2016	57440 63				
ACQ 55000 0000		01/19/2012	57440 63	55024 56	2416 07	0 00	LT Y F
35000 0000 US TREASURY NOTE 1 00% DTD 06/30/2012 DUE 06/30/2019 - 912828TC4 - MINOR = 030							
SOLD		07/27/2016	35164 06				
ACQ 35000 0000		07/24/2012	35164 06	35104 33	59 73	0 00	LT Y F
30000 0000 US TREASURY NOTE 1 00% DTD 06/30/2012 DUE 06/30/2019 - 912828TC4 - MINOR = 030							
SOLD		09/27/2016	30130 08				
ACQ 30000 0000		07/24/2012	30130 08	30084 55	45 53	0 00	LT Y F
35000 0000 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022 - 912828TY6 - MINOR = 030							
SOLD		07/29/2016	35795 70				
ACQ 35000 0000		12/18/2012	35795 70	34512 05	1283 65	0 00	LT Y F
35000 0000 US TREASURY NOTE 2 50% DTD 08/15/2013 DUE 08/15/2023 - 912828VS6 - MINOR = 030							
SOLD		10/25/2016	37198 44				
ACQ 35000 0000		07/12/2016	37198 44	37740 96	-542 52	0 00	ST C
25000 0000 US TREASURY NOTE 1 00% DTD 05/15/2015 DUE 05/15/2018 - 912828YA3 - MINOR = 030							
SOLD		04/27/2016	25063 48				
ACQ 25000 0000		05/27/2015	25063 48	25004 05	59 43	0 00	ST C
25000 0000 US TREASURY NOTE 1 00% DTD 05/15/2015 DUE 05/15/2018 - 912828YA3 - MINOR = 030							
SOLD		05/10/2016	25132 81				
ACQ 25000 0000		05/27/2015	25132 81	25003 97	128 84	0 00	ST C
788 1460 VANGUARD WINDSOR II FD ADMIRAL #573 - 922018304 - MINOR = 571							
SOLD		08/22/2016	50000 00				
ACQ 788,1460		10/21/2013	50000 00	34037 91	15962 09	0 00	LT Y F

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TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER JO

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F - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHAPES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
383 1420 VANGUARD WINDSOR II FD ADMIRAL #573 - 922018304 - MINOR = 571								
SOLD		11/28/2016	25000 00					
ACQ	383 1420	10/21/2010	25000 00	16546 88	8453 12	0 00	LT	Y F
396 3430 VANGUARD INSTL INDLX FD SH BEN INT - 922040100 - MINOR = 571								
SOLD		05/16/2016	75000 00					
ACQ	396 3430	02/12/2015	75000 00	76046 31	-1046 31	0 00	LT	F
132 1280 VANGUARD INSTL INDLX FD SH BEN INT - 922040100 - MINOR = 571								
SOLD		06/29/2016	25000 00					
ACQ	132 1280	02/17/2015	25000 00	25351 39	-351 39	0 00	LT	F
874 6940 VANGUARD INSTL INDLX FD SH BEN INT - 922040100 - MINOR = 571								
SOLD		08/22/2016	175000 00					
ACQ	774 4950	07/12/2015	154953 19	148002 30	6350 89	0 00	LT	F
	100 1990	12/01/2014	20046 81	18927 59	1119 22	0 00	LT	F
495 3930 VANGUARD INSTL INDLX FD SH BEN INT - 922040100 - MINOR = 571								
SOLD		11/28/2016	100000 00					
ACQ	495 3930	12/01/2014	100000 00	93579 74	6420 26	0 00	LT	F
481 4640 VANGUARD INSTL INDLX FD SH BEN INT - 922040100 - MINOR = 571								
SOLD		12/19/2016	100000 00					
ACQ	481 4640	12/01/2014	100000 00	90948 55	9051 45	0 00	LT	F
40000 0000 WELLS FARGO & CO NEW N STEP CPA DTD 09/15/2010 DUE - 949746QUB - MINOR = 237								
SOLD		06/15/2016	40000 00					
ACQ	40000 0000	02/10/2011	40000 00	40000 00	0 00	0 00	LT	Y I
TOTALS			3137496 34	3091152 37				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	104349 87	0 00	0 00	0 00*
COVERED FROM ABOVE	-292 94	0 00	-57713 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	245637 08			0 00
	-292 94	0 00	792273 95	0 00	0 00	0 00

STATE

NONCOVERED FROM ABOVE	0 00	0 00	104349 87	0 00	0 00	0 00*
COVERED FROM ABOVE	-292 94	0 00	-57713 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	245637 08			0 00
	-292 94	0 00	292273 95	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
W.SCOVIN	0 00	0 00