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Form 990-PF

Return of Private Foundation

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

2009

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

For calendar year 2009, or tax year beginning 01-01-2009, and ending 12-31-2009

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RAYNOR FATHER JOHN P CHARITABLE TR CO MARSHALL & ILSLEY TRUST CO NA	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 2977	
	Room/suite	
City or town, state, and ZIP code MILWAUKEE, WI 53201		

A Employer identification number

39-6781273

B Telephone number (see page 10 of the instructions)
(414) 815-3632

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 13,747,673 **J** Accounting method Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.	352,877	352,877		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> -225,341			
b	Gross sales price for all assets on line 6a 3,644,336				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	127,536	352,877		

Revenue	13	Compensation of officers, directors, trustees, etc	88,161	88,161	
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule)			
	b	Accounting fees (attach schedule)	1,800		
	c	Other professional fees (attach schedule)			
	17	Interest			
	18	Taxes (attach schedule) (see page 14 of the instructions)	<input checked="" type="checkbox"/> 5,926		
	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	95,887	88,161	0
	25	Contributions, gifts, grants paid	552,053		552,053
	26	Total expenses and disbursements. Add lines 24 and 25	647,940	88,161	552,053

Operating and Administrative Expenses	27	Subtract line 26 from line 12			
	a	Excess of revenue over expenses and disbursements	-520,404		
	b	Net investment income (if negative, enter -0-)		264,716	
	c	Adjusted net income (if negative, enter -0-)			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	584,667	501,693	501,693	
2	Savings and temporary cash investments				
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)	12,649,210	12,267,512	12,410,917	
b	Investments—corporate stock (attach schedule)	845,359	795,781	785,707	
c	Investments—corporate bonds (attach schedule)				
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 ►)	56,474	49,356	49,356	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,135,710	13,614,342	13,747,673	
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		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	14,135,710	13,614,342		
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	14,135,710	13,614,342		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,135,710	13,614,342		

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	14,135,710
2	Enter amount from Part I, line 27a	2	-520,404
3	Other increases not included in line 2 (itemize) ►	3	207
4	Add lines 1, 2, and 3	4	13,615,513
5	Decreases not included in line 2 (itemize) ►	5	1,171
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,614,342

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	770,033	13,903,757	0 055383
2007	801,038	16,222,841	0 049377
2006	771,393	15,301,465	0 050413
2005	680,103	13,926,162	0 048836
2004	593,823	12,935,649	0 045906
2 Total of line 1, column (d).			0 24991
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 . . .			0 04998
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			12,142,50
5 Multiply line 4 by line 3.			606,91
6 Enter 1% of net investment income (1% of Part I, line 27b).			2,64
7 Add lines 5 and 6.			609,56
8 Enter qualifying distributions from Part XII, line 4.			552,05

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	5,294
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	5,294
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	5,294
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,964
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	2,964
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,330
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	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>	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	<input type="checkbox"/> 11		<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12		<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13		<input type="checkbox"/> No
	Website address ► N/A			
14	The books are in care of ► MARSHALL & ILSLEY TRUST CO Telephone no ► (414) 287-7181 Located at ► 111 E 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 ► 15 and enter the amount of tax-exempt interest received or accrued during the year			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input checked="" type="checkbox"/>		
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 2009?		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 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 2009).		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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 2009?		

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

5a	During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	No
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARSHALL & ILSLEY TRUST CO NA 111 E KILBOURN AVE MILWAUKEE, WI 53202	TRUSTEE 9 00	80,052	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities.	1a 12,327,415
b	Average of monthly cash balances.	1b 0
c	Fair market value of all other assets (see page 24 of the instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 12,327,415
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 12,327,415
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4 184,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 12,142,504
6	Minimum investment return. Enter 5% of line 5.	6 607,125

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1 607,125
2a	Tax on investment income for 2009 from Part VI, line 5.	2a 5,294
b	Income tax for 2009 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 5,294
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 601,831
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 601,831
6	Deduction from distributable amount (see page 25 of the instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 601,831

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 552,053
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	4 552,053
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 552,053

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				601,831
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.	36,737			
d From 2007.	9,548			
e From 2008.	80,769			
f Total of lines 3a through e.		127,054		
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ _____ 552,053				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2009 distributable amount.				552,053
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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:	127,054			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				49,778
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	127,054			
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.	36,737			
c Excess from 2007.	9,548			
d Excess from 2008.	80,769			
e Excess from 2009.				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARQUETTE UNIVERSITY 1217 W WISCONSIN AVE MILWAUKEE, WI 53233		EXEMPT	EDUCATION	552,053
Total			► 3a	552,053
b <i>Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR CO MARSHALL & ILSLEY TRUST CO NA

EIN: 39-6781273

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED SCHEDULE	2007-10	Purchased	2009-10		3,644,336	3,869,677			-225,341	

TY 2009 Other Decreases Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR CO MARSHALL & ILSLEY
TRUST CO NA

EIN: 39-6781273

Description	Amount
INTEREST PAID ON PURCHASE CURRENT	865
ADJUSTMENT FOR DIFFERENCE IN ACCRUALS	306

TY 2009 Other Increases Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR CO MARSHALL & ILSLEY
TRUST CO NA

EIN: 39-6781273

Description	Amount
INTEREST PAID ON PURCHASE PRIOR YEAR	207

TY 2009 Taxes Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR CO MARSHALL & ILSLEY
TRUST CO NA

EIN: 39-6781273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PMTS	2,964			
EXCISE TAX DUE	2,962			

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER. NLH
TRUST ADMINISTRATOR. RJC
INVESTMENT OFFICER. LDD

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
45000 0000 AT&T INC 5.50% DTD 02/01/2008 DUE 02/01/2018 - 00206RAJ1 - MINOR = 200						
SOLD 01/05/2009 46199.70						
ACQ 45000 0000 01/29/2008 46199.70			44901.00		1298.70	ST
45000 0000 AT&T INC NT 5.80% DTD 02/03/2009 DUE 02/15/2019 - 00206RAR3 - MINOR = 200						
SOLD 06/03/2009 46932.30						
ACQ 45000 0000 01/29/2009 46932.30			44860.05		2072.25	ST
55000.0000 ALLSTATE CORP 2009 SR NT 7.20% DTD 11/17/1999 DUE 12/01/2009 - 020002AK7 - MINOR = 240						
SOLD 12/01/2009 55000.00						
ACQ 55000 0000 05/06/2004 55000.00			62347.45		-7347.45	LT15
45000 0000 AMGEN INC NT 5.70% DTD 01/16/2009 DUE 02/01/2019 - 031162AZ3 - MINOR = 210						
SOLD 07/21/2009 48704.85						
ACQ 45000 0000 01/13/2009 48704.85			44899.65		3805.20	ST
40000.0000 INVESCO PLC NEW SR NT 4.50% DTD 12/14/2004 DUE 12/15/2009 - 03235EAM2 - MINOR = 290						
SOLD 12/15/2009 40000.00						
ACQ 40000 0000 07/30/2009 40000.00			40000.00		0.00	ST
40000 0000 AMVESCAP PLC SR NT 5.625% DTD 04/17/2007 DUE 04/17/2012 - 03235EAQ3 - MINOR = 290						
SOLD 07/30/2009 40052.80						
ACQ 40000 0000 04/11/2007 40052.80			39989.60		63.20	LT15
40000 0000 BP CAP MKTS P L C NT 5.25% DTD 11/07/2008 DUE 11/07/2013 - 05565QBF4 - MINOR = 290						
SOLD 01/06/2009 42440.00						
ACQ 40000 0000 11/04/2008 42440.00			39974.00		2466.00	ST
413 8600 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3.5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 01/20/2009 413.86						
ACQ 413.8600 04/16/2007 413.86			413.86		0.00	LT15
ADDED UPDATE						
450.6300 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3.5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 02/20/2009 450.63						
ACQ 450.6300 04/16/2007 450.63			450.63		0.00	LT15
ADDED UPDATE						
650 4300 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3.5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 03/20/2009 650.43						
ACQ 650 4300 04/16/2007 650.43			650.43		0.00	LT15
ADDED UPDATE						
1206.1600 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3.5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 04/20/2009 1206.16						
ACQ 1206.1600 04/16/2007 1206.16			1206.16		0.00	LT15
ADDED UPDATE						
1247 1500 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3.5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 05/20/2009 1247.15						
ACQ 1247 1500 04/16/2007 1247.15			1247.15		0.00	LT15
ADDED UPDATE						
1057 8300 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3.5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 06/20/2009 1057.83						
ACQ 1057 8300 04/16/2007 1057.83			1057.83		0.00	LT15
ADDED UPDATE						
1466.4300 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3.5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 07/20/2009 1466.43						
ACQ 1466.4300 04/16/2007 1466.43			1466.43		0.00	LT15
ADDED UPDATE						
42387 4900 BANC OF AMERICA FUNDING CORPORATION 2007 C 1 A 3.5 763% DTD 04/01/2007 - 059522AV4 - MINOR = 243						
SOLD 07/23/2009 34863.71						
ACQ 42387 4900 04/16/2007 34863.71			42425.84		-7562.13	LT15
4248 2100 CNH EQUIP TR SER 2006 A CL A 3.5 20% DTD 03/16/2006 DUE 08/15/2010 - 12613XDC2 - MINOR = 243						
SOLD 01/15/2009 4248.21						
ACQ 4248.2100 03/07/2006 4248.21			4248.21		0.00	LT15
ADDED UPDATE						
3303 5800 CNH EQUIP TR SER 2006 A CL A 3.5 20% DTD 03/16/2006 DUE 08/15/2010 - 12613XDC2 - MINOR = 243						
SOLD 02/15/2009 3303.58						
ACQ 3303 5800 03/07/2006 3303.58			3303.58		0.00	LT15
ADDED UPDATE						
2647.0900 CNH EQUIP TR SER 2006 A CL A 3.5 20% DTD 03/16/2006 DUE 08/15/2010 - 12613XDC2 - MINOR = 243						
SOLD 03/15/2009 2647.09						
ACQ 2647 0900 03/07/2006 2647.09			2647.09		0.00	LT15
ADDED UPDATE						
1926 3800 CNH EQUIP TR SER 2006 A CL A 3.5 20% DTD 03/16/2006 DUE 08/15/2010 - 12613XDC2 - MINOR = 243						
SOLD 04/15/2009 1926.38						
ACQ 1926.3800 03/07/2006 1926.38			1923.97		2.41	LT15
50000 0000 CANADIAN NAT RES LTD NT 5.70% DTD 03/19/2007 DUE 05/15/2017 - 136385AK7 - MINOR = 290						
SOLD 05/18/2009 48975.00						
ACQ 50000 0000 05/17/2007 48975.00			49814.50		-839.50	LT15
40000.0000 CAROLINA PWR & LT CO 5.95% DTD 03/05/1999 DUE 03/01/2009 - 144141CK2 - MINOR = 200						
SOLD 03/01/2009 40000.00						
ACQ 40000 0000 08/23/2007 40000.00			40000.00		0.00	LT15
40000 0000 CITIGROUP INC NT 5.30% DTD 10/17/2007 DUE 10/17/2012 - 172967EL1 - MINOR = 240						
SOLD 10/21/2009 41506.00						
ACQ 40000.0000 10/10/2007 41506.00			39925.20		1580.80	LT15
45000.0000 CITIGROUP INC NT 6.125% DTD 05/12/2008 DUE 05/15/2018 - 172967ES6 - MINOR = 240						
SOLD 08/20/2009 40561.08						
ACQ 45000 0000 10/08/2008 40561.08			36121.05		4440.03	ST
35000.0000 CONOCOPHILLIPS GTD NT 6.00% DTD 05/21/2009 DUE 01/15/2020 - 20825CAU8 - MINOR = 210						
SOLD 07/21/2009 38646.30						
ACQ 35000 0000 05/18/2009 38646.30			34736.45		3909.85	ST
40000.0000 CREDIT SUISSE MEDIUM TERM SUB NTS TRANCHE # TR 00001 5.50% DTD - 22546QAA5 - MINOR = 290						
SOLD 06/15/2009 41178.00						
ACQ 40000 0000 04/28/2009 41178.00			39958.80		1219.20	ST

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TAX PREPARER. NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER LDD

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1462 9390 DAVIS N Y VENTURE FD INC CL Y - 239080401 - MINOR = 571						
SOLD 12/02/2009			45000.00			
ACQ 1462 9390 03/21/2006			45000.00	51407.68	-6407.68	LT15
45000 0000 DEUTSCHE TELEKOM INTL FIN B V 5 875% DTD 08/18/2008 DUE 08/20/2013 - 25156PAK9 - MINOR = 290						
SOLD 02/02/2009			46660.50			
ACQ 45000 0000 08/11/2008			46660.50	44926.65	1733.85	ST
5560 2780 DODGE & COX INTERNATIONAL STOCK FD - 256206103 - MINOR = 572						
SOLD 03/19/2009			106256.92			
ACQ 143 7050 12/31/2007			2746.20	6633.44	-3887.24	LT15
527 8980 12/31/2007			10088.13	24367.75	-14279.62	LT15
485 1630 12/31/2007			9271.47	22395.13	-13123.66	LT15
1965 0350 10/18/2006			37551.82	80723.64	-43171.82	LT15
283 0480 01/11/2006			5409.05	10410.51	-5001.46	LT15
988 1850 12/20/2005			18884.22	35011.41	-16127.19	LT15
23 4250 12/30/2005			447.65	820.58	-372.93	LT15
186 3350 12/30/2005			3560.86	6527.32	-2966.46	LT15
184 7380 12/30/2005			3530.34	6471.37	-2941.03	LT15
772 7460 07/18/2005			14767.18	24465.14	-9697.96	LT15
50000 0000 DUKE CAP CORP SR NT 4.37% DTD 02/20/2004 DUE 03/01/2009 - 26439RAR7 - MINOR = 200						
SOLD 03/01/2009			48760.00			
ACQ 50000 0000 10/13/2006			48760.00	48760.00	0.00	LT15
40000 0000 DUKE RLTY LTD PARTNERSHIP NEW SR NT 7 75% DTD 11/16/1999 DUE 11/15/2009 - 26441YAC1 - MINOR = 240						
SOLD 11/15/2009			40000.00			
ACQ 40000 0000 04/02/2008			40000.00	40000.00	0.00	LT15
2688 5100 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 01/15/2009			2688.51			
ACQ 2688 5100 11/08/2006			2688.51	2688.51	0.00	LT15
ADDED UPDATE						
1216 3300 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 02/15/2009			1216.33			
ACQ 1216 3300 11/08/2006			1216.33	1216.33	0.00	LT15
ADDED UPDATE						
275 6700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 03/15/2009			275.67			
ACQ 275 6700 11/08/2006			275.67	275.67	0.00	LT15
ADDED UPDATE						
261 1300 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 04/15/2009			261.13			
ACQ 261 1300 11/08/2006			261.13	261.13	0.00	LT15
ADDED UPDATE						
263 6800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 05/15/2009			263.68			
ACQ 263 6800 11/08/2006			263.68	263.68	0.00	LT15
ADDED UPDATE						
247 7700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 06/15/2009			247.77			
ACQ 247 7700 11/08/2006			247.77	247.77	0.00	LT15
ADDED UPDATE						
292 2900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 07/15/2009			292.29			
ACQ 292 2900 11/08/2006			292.29	292.29	0.00	LT15
ADDED UPDATE						
1533 6200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 08/15/2009			1533.62			
ACQ 1533 6200 11/08/2006			1533.62	1533.62	0.00	LT15
ADDED UPDATE						
824 3900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6.000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 09/15/2009			824.39			
ACQ 824 3900 11/08/2006			824.39	824.39	0.00	LT15
ADDED UPDATE						
1777 1700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 10/15/2009			1777.17			
ACQ 1777 1700 11/08/2006			1777.17	1777.17	0.00	LT15
ADDED UPDATE						
285 6300 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 11/15/2009			285.63			
ACQ 285 6300 11/08/2006			285.63	285.63	0.00	LT15
262 5900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 12/15/2009			262.59			
ACQ 262 5900 11/08/2006			262.59	262.59	0.00	LT15
85000 0000 FEDERAL NATL MTG ASSN 4.50% DTD 01/20/2006 DUE 02/15/2011 - 31359FM40 - MINOR = 055						
SOLD 03/17/2009			89486.81			
ACQ 85000 0000 02/07/2008			89486.81	87709.30	1777.51	LT15
75000 0000 FEDERAL NATL MTG ASSN NT 3.25% DTD 01/23/2004 DUE 02/15/2009 - 31359MTZ6 - MINOR = 055						
SOLD 02/15/2009			72840.09			
ACQ 75000 0000 05/03/2007			72840.09	72840.09	0.00	LT15
200000 0000 FEDERAL NATL MTG ASSN 3.875% DTD 01/14/2005 DUE 02/15/2010 - 31359MXH1 - MINOR = 055						
SOLD 03/17/2009			200098.44			
ACQ 200000 0000 03/23/2005			200098.44	193977.00	6121.44	LT15
167 1800 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 01/26/2009			167.18			
ACQ 10 0870 06/02/2004			10.09	10.09	0.00	LT15
157 0930 06/01/2004			157.09	157.09	0.00	LT15
ADDED UPDATE						

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TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER LDD

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
130 2300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 02/25/2009 130.23						
ACQ 7 8570 06/02/2004 7.86				7.86	0.00	LT15
122 3730 06/01/2004 122.37				122.37	0.00	LT15
ADDED UPDATE						
167.9700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 03/25/2009 167.97						
ACQ 10 1340 06/02/2004 10.13				10.13	0.00	LT15
157 8360 06/01/2004 157.84				157.84	0.00	LT15
ADDED UPDATE						
404 2700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 04/27/2009 404.27						
ACQ 24.3920 06/02/2004 24.39				24.39	0.00	LT15
379.8780 06/01/2004 379.88				379.88	0.00	LT15
ADDED UPDATE						
285.0100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 05/26/2009 285.01						
ACQ 17 1960 06/02/2004 17.20				17.20	0.00	LT15
267 8140 06/01/2004 267.81				267.81	0.00	LT15
ADDED UPDATE						
505.5300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7.000% DTD - 31385WX87 - MINOR = 060						
SOLD 06/25/2009 505.53						
ACQ 30 5010 06/02/2004 30.50				30.50	0.00	LT15
475 0290 06/01/2004 475.03				475.03	0.00	LT15
ADDED UPDATE						
199.3100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 07/27/2009 199.31						
ACQ 12.0250 06/02/2004 12.03				12.03	0.00	LT15
187 2850 06/01/2004 187.29				187.29	0.00	LT15
ADDED UPDATE						
144 8500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 08/25/2009 144.85						
ACQ 8.7400 06/02/2004 8.74				8.74	0.00	LT15
136 1100 06/01/2004 136.11				136.11	0.00	LT15
ADDED UPDATE						
351 0700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 09/25/2009 351.07						
ACQ 21.1820 06/02/2004 21.18				21.18	0.00	LT15
329.8880 06/01/2004 329.89				329.89	0.00	LT15
ADDED UPDATE						
142 9200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 10/26/2009 142.92						
ACQ 8 6230 06/02/2004 8.62				8.62	0.00	LT15
134 2970 06/01/2004 134.30				134.30	0.00	LT15
ADDED UPDATE						
195.7200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7.000% DTD - 31385WX87 - MINOR = 060						
SOLD 11/25/2009 195.72						
ACQ 11.8090 06/02/2004 11.81				11.81	0.00	LT15
183.9110 06/01/2004 183.91				183.91	0.00	LT15
247 7700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 12/28/2009 247.77						
ACQ 14 9490 06/02/2004 14.95				14.95	0.00	LT15
232 8210 06/01/2004 232.82				232.82	0.00	LT15
529 5200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 01/26/2009 529.52						
ACQ 529 5200 03/11/2004 529.52				529.52	0.00	LT15
ADDED UPDATE						
123.8500 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD - 31401V6P1 - MINOR = 060						
SOLD 02/25/2009 123.85						
ACQ 123 8500 03/11/2004 123.85				123.85	0.00	LT15
ADDED UPDATE						
339 6400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 03/25/2009 339.64						
ACQ 339.6400 03/11/2004 339.64				339.64	0.00	LT15
ADDED UPDATE						
698.5000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 04/27/2009 698.50						
ACQ 698 5000 03/11/2004 698.50				698.50	0.00	LT15
ADDED UPDATE						
326 9100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 05/26/2009 326.91						
ACQ 326.9100 03/11/2004 326.91				326.91	0.00	LT15
ADDED UPDATE						
97.8300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD - 31401V6P1 - MINOR = 060						
SOLD 06/25/2009 97.83						
ACQ 97.8300 03/11/2004 97.83				97.83	0.00	LT15
ADDED UPDATE						
1002.0100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 07/27/2009 1002.01						
ACQ 1002 0100 03/11/2004 1002.01				1002.01	0.00	LT15
ADDED UPDATE						
361.6700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 08/25/2009 361.67						
ACQ 361 6700 03/11/2004 361.67				361.67	0.00	LT15
ADDED UPDATE						

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TAX PREPARER	NLH	LEGEND	F - FEDERAL	S - STATE	I - INHERITED	
TRUST ADMINISTRATOR	RJC		E - EXEMPT	FROM STATE	U - ACQ COST UNKNOWN	
INVESTMENT OFFICER	LDL					
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
341 0300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD			31401V6P1 - MINOR = 060			
SOLD 09/25/2009	341 03					
ACQ 341 0300 03/11/2004	341 03		341 03		0 00	LT15
ADDED UPDATE						
977 4100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD			31401V6P1 - MINOR = 060			
SOLD 10/26/2009	977 41					
ACQ 977 4100 03/11/2004	977 41		977 41		0 00	LT15
ADDED UPDATE						
298 6500 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5.500% DTD			31401V6P1 - MINOR = 060			
SOLD 11/25/2009	298 65					
ACQ 298 6500 03/11/2004	298 65		298 65		0 00	LT15
600 9700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD			31401V6P1 - MINOR = 060			
SOLD 12/28/2009	600 97					
ACQ 600 9700 03/11/2004	600 97		600 97		0 00	LT15
418 3000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 01/26/2009	418 30					
ACQ 418 3000 03/12/2004	418 30		418 30		0 00	LT15
ADDED UPDATE						
38 0200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 02/25/2009	38 02					
ACQ 38 0200 03/12/2004	38 02		38 02		0 00	LT15
ADDED UPDATE						
389 8800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 03/25/2009	389 88					
ACQ 389 8800 03/12/2004	389 88		389 88		0 00	LT15
ADDED UPDATE						
808 3600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD			31403HQ45 - MINOR = 060			
SOLD 04/27/2009	808 36					
ACQ 808 3600 03/12/2004	808 36		808 36		0 00	LT15
ADDED UPDATE						
379 5000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 05/26/2009	379 50					
ACQ 379 5000 03/12/2004	379 50		379 50		0.00	LT15
ADDED UPDATE						
38 1100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 06/25/2009	38 11					
ACQ 38 1100 03/12/2004	38 11		38 11		0.00	LT15
ADDED UPDATE						
39 1200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 07/27/2009	39 12					
ACQ 39 1200 03/12/2004	39 12		39 12		0 00	LT15
ADDED UPDATE						
467 4300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 08/25/2009	467 43					
ACQ 467 4300 03/12/2004	467 43		467 43		0 00	LT15
ADDED UPDATE						
36 3300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 09/25/2009	36 33					
ACQ 36 3300 03/12/2004	36 33		36 33		0.00	LT15
ADDED UPDATE						
766 3400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 10/26/2009	766 34					
ACQ 766 3400 03/12/2004	766 34		766 34		0 00	LT15
ADDED UPDATE						
35 6800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 11/25/2009	35 68					
ACQ 35 6800 03/12/2004	35 68		35 68		0 00	LT15
37 8800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD			31403HQ45 - MINOR = 060			
SOLD 12/28/2009	37 88					
ACQ 37 8800 03/12/2004	37 88		37 88		0 00	LT15
40000 0000 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00762 5 25% DTD			31403HQ45 - MINOR = 240			
SOLD 10/27/2009	40000 00					
ACQ 40000 0000 08/21/2007	40000 00		40000 00		0 00	LT15
633 3120 GOLDMAN SACHS SMALL CAP VALUE FD INST #651 - 38142V209 - MINOR = 496						
SOLD 12/02/2009	20000 00					
ACQ 633 3120 04/13/2009	20000 00		15756 80		4243 20	ST
3932 5840 GOLDMAN SACHS LARGE CAP VALUE FUND I #1216 - 38142Y773 - MINOR = 571						
SOLD 12/02/2009	42000 00					
ACQ 3932 5840 10/18/2006	42000 00		57730 33		-15730 33	LT15
3090 9380 HARBOR FD INTL FD - 411511306 - MINOR = 572						
SOLD 03/19/2009	105586 45					
ACQ 1197 1180 10/18/2006	40893 55		70510 26		-29616.71	LT15
682 1920 01/11/2006	23303 68		35528 57		-12224.89	LT15
469 8180 12/20/2005	16048 98		22894.24		-6845.26	LT15
741 8100 07/18/2005	25340 23		32305 82		-6965 59	LT15
1475 5610 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571						
SOLD 12/02/2009	48000 00					
ACQ 549 3850 12/20/2005	17871 49		18140 69		-269 20	LT15
926 1760 03/21/2006	30128 51		30387.84		-259.33	LT15
45000 0000 INTERNATIONAL LEASE FIN CORP MEDIUM TERM NTS TRANCHE # TR 00587 5.65% - 45974VB49 - MINOR = 210						
SOLD 05/28/2009	33750 00					
ACQ 45000 0000 05/23/2007	33750 00		44922 60		-11172.60	LT15
45000 0000 INTERNATIONAL PAPER CO 7.95% DTD 06/04/2008 DUE 06/15/2018 - 460146CA9 - MINOR = 210						
SOLD 05/04/2009	42008 85					
ACQ 45000 0000 05/28/2008	42008 85		44994.60		-2985.75	ST

ACCT F064
FROM 01/01/2009
TO 12/31/2009

MARSHALL & ILSLEY TRUST COMPANY N A
STATEMENT OF CAPITAL GAINS AND LOSSES
FATHER JOHN P RAYNOR CHARITABLE TR
TRUST YEAR ENDING 12/31/2009

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TAX PREPARER	NLH	LEGEND	F - FEDERAL	S - STATE	I - INHERITED	
TRUST ADMINISTRATOR	RJC		E - EXEMPT	FROM STATE	U - ACQ COST UNKNOWN	
INVESTMENT OFFICER	LDD					
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
85000 0000 JPMORGAN CHASE & CO FDIC TLGP GTD NT 2 125% DTD 12/22/2008 DUE 06/22/2012 - 481247AE4 - MINOR = 240						
SOLD 03/18/2009 84603 05						
ACQ 85000.0000 12/18/2008 84603 05			84957 50		-354 45	ST
40000.0000 KROGER CO NT 6 40% DTD 08/15/2007 DUE 08/15/2017 - 501044CG4 - MINOR = 210						
SOLD 04/27/2009 41946 80						
ACQ 40000 0000 09/21/2007 41946 80			40719 86		1226 94	LT15
1901 1410 MARSHALL SMALL CAP GROWTH FD I #964 - 572353522 - MINOR = 496						
SOLD 12/02/2009 25000 00						
ACQ 1901.1410 03/21/2006 25000 00			33973 18		-8973 18	LT15
35000 0000 PFIZER INC SR NT 5.35% DTD 03/24/2009 DUE 03/15/2015 - 717081DA8 - MINOR = 210						
SOLD 04/03/2009 37197 30						
ACQ 35000 0000 03/17/2009 37197 30			34956 25		2241 05	ST
1739 4520 PRICE T ROWE GROWTH STK FD INC COM - 741479109 MINOR = 571						
SOLD 12/02/2009 47000 00						
ACQ 1739 4520 10/18/2006 47000 00			53348 99		-6348 99	LT15
55000 0000 SAFEWAY INC NT FLTG RATE DTD 03/28/2006 DUE - 786514BN8 - MINOR = 210						
SOLD 03/27/2009 55000 00						
ACQ 55000 0000 03/23/2006 55000 00			55000 00		0.00	LT15
45000 0000 SOUTH CAROLINA ELEC & GAS CO 6 50% DTD 10/02/2008 DUE 11/01/2018 - 837004CC2 - MINOR = 200						
SOLD 07/20/2009 50652 45						
ACQ 45000 0000 09/25/2008 50652.45			44870 85		5781.60	ST
45000 0000 TIME WARNER CABLE INC NT 5 40% DTD 07/02/2007 DUE 07/02/2012 - 88732JAG3 - MINOR = 210						
SOLD 07/01/2009 46363 63						
ACQ 45000 0000 12/22/2008 46363 63			41660 10		4703 53	ST
285000 0000 US TREASURY NOTE 4 25% DTD 11/15/04 DUE 11/15/2014 - 912828DC1 - MINOR = 030						
SOLD 03/17/2009 317751 59						
ACQ 170000 0000 07/15/2005 189536 04			170560 44		18975.60	LT15
85000 0000 12/03/2004 94768 02			84017 19		10750 83	LT15
30000 0000 10/19/2005 33447 54			29504 30		3943 24	LT15
65000 0000 US TREASURY NOTE 4 500% DTD 02/28/06 DUE 02/28/2011 - 912828EX4 - MINOR = 030						
SOLD 03/17/2009 68757 39						
ACQ 65000 0000 04/06/2006 68757 39			64007 23		4750.16	LT15
60000.0000 US TREASURY NOTE 4 875% DTD 08/15/06 DUE 08/15/2016 - 912828FQ8 - MINOR = 030						
SOLD 03/17/2009 68906 01						
ACQ 10000 0000 10/27/2006 11484 34			10126 63		1357.71	LT15
50000 0000 10/25/2006 57421 68			50340 25		7081.43	LT15
75000.0000 US TREASURY NOTE 4 500% DTD 05/15/07 DUE 05/15/2010 - 912828GR5 - MINOR = 030						
SOLD 11/05/2009 76698 97						
ACQ 75000 0000 08/08/2007 76698 97			74701 17		1997.80	LT15
5000 0000 US TREASURY NOTE 2 50% DTD 03/31/2008 DUE 03/31/2013 - 912828HV5 - MINOR = 030						
SOLD 03/17/2009 5138 52						
ACQ 5000 0000 04/16/2008 5138 52			4927 34		211 18	ST
90000 0000 US TREASURY NOTE 3 75% DTD 11/15/2008 DUE 11/15/2018 - 912828JR2 - MINOR = 030						
SOLD 03/18/2009 98345.73						
ACQ 45000.0000 01/07/2009 49172 87			49742 13		-569 26	ST
45000.0000 01/22/2009 49172 87			49446 24		-273 38	ST
40000 0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 030						
SOLD 05/27/2009 36829 53						
ACQ 35000.0000 04/03/2009 32225 84			34796.43		-2570 59	ST-W
5000 0000 04/24/2009 4603 69			4898 46		-294 77	ST-W
40000 0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 030						
SOLD 07/21/2009 37587 34						
ACQ 30000 0000 04/24/2009 28190 51			29390 74		-1200 24	ST
10000 0000 04/28/2009 9396 84			9785 20		-388 37	ST
40000 0000 US TREASURY NOTE 3 125% DTD 05/15/2009 DUE 05/15/2019 - 912828KQ2 - MINOR = 030						
SOLD 07/02/2009 38836 56						
ACQ 40000 0000 06/04/2009 38836.56			38278 29		558.27	ST
50000.0000 US TREASURY NOTE 3 125% DTD 05/15/2009 DUE 05/15/2019 - 912828KQ2 - MINOR = 030						
SOLD 08/19/2009 48592 54						
ACQ 10000 0000 06/04/2009 9718 51			9569 57		148.94	ST
40000 0000 08/06/2009 38874 03			37906.41		967 62	ST
45000.0000 US TREASURY NOTE 2 625% DTD 02/28/2009 DUE 02/29/2016 - 912828KS8 - MINOR = 030						
SOLD 03/18/2009 46300 60						
ACQ 45000 0000 03/11/2009 46300 60			44880.65		1419 95	ST
35000.0000 US TREASURY NOTE 2 25% DTD 05/31/2009 DUE 05/31/2014 - 912828KV1 - MINOR = 030						
SOLD 07/10/2009 35074 80						
ACQ 35000 0000 06/19/2009 35074 80			34034 88		1039.92	ST
45000 0000 US TREASURY NOTE 3 625% DTD 08/15/2009 DUE 08/15/2019 - 912828LJ7 - MINOR = 030						
SOLD 11/19/2009 46068 57						
ACQ 45000 0000 10/23/2009 46068 57			45530 02		538 55	ST
45000 0000 US TREASURY NOTE 3 00% DTD 09/30/2009 DUE 09/30/2016 - 912828LP3 - MINOR = 030						
SOLD 11/25/2009 45762 71						
ACQ 45000 0000 10/29/2009 45762 71			44759.36		1003.35	ST
40000.0000 UNITEDHEALTH GROUP INC NT 4.125% DTD 08/16/2004 DUE 08/15/2009 - 91324PAK8 - MINOR = 240						
SOLD 08/15/2009 39802 40						
ACQ 40000.0000 03/19/2008 39802.40			39802 40		0.00	LT15
1519 7570 VANGUARD INSTL INDEX FD SH BEN INT - 922040100 - MINOR = 571						
SOLD 12/02/2009 155000 00						
ACQ 245 1190 02/17/2004 24999 68			26012.03		-1012.35	LT15
1274 6380 03/01/2004 130000 32			135239 09		-5238.77	LT15
754 4010 VANGUARD SMALL-CAP INDEX FUND - SIG #1345 - 922908421 - MINOR = 496						
SOLD 12/02/2009 18000 00						
ACQ 754 4010 06/28/2007 18000 00			24339 54		-6339 54	LT15

ACCT F064
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MARSHALL & ILSLEY TRUST COMPANY N.A.
STATEMENT OF CAPITAL GAINS AND LOSSES
FATHER JOHN P RAYNOR CHARITABLE TR

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER NLH
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER LDD

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
50000 0000 VORIZON COMMUNICATIONS INC NT 8 75% DTD 11/04/2008 DUE 11/01/2018 - 92343VAQ7 - MINOR = 200						
SOLD 02/06/2009 59038 00						
ACQ 50000 0000 11/18/2008 59038 00				50296 44	8741 56	ST
40000 0000 VORIZON COMMUNICATIONS INC 6 35% DTD 03/27/2009 DUE 04/01/2019 - 92343VAV6 - MINOR = 200						
SOLD 07/24/2009 43706 00						
ACQ 40000 0000 03/24/2009 43706 00				39407 20	4298.80	ST
40000 0000 VODAFONE GROUP PLC NEW NT 5 00% DTD 09/22/2003 DUE 12/16/2013 - 92857WAF7 - MINOR = 290						
SOLD 03/26/2009 39849 55						
ACQ 40000 0000 09/21/2007 39849 55				38248 40	1601 15	LT15
55000 0000 VORNADO RLTY L P NT 4 50% DTD 08/16/2004 DUE 08/15/2009 - 929043AB3 - MINOR = 240						
SOLD 08/15/2009 53934 10				53934 10	0 00	LT15
ACQ 55000.0000 03/27/2008 53934 10						
45000 0000 WAL-MART STORES INC GLOBAL NT 4 125% DTD 02/18/2004 DUE 02/15/2011 - 931142BV4 - MINOR = 210						
SOLD 03/17/2009 46162 32						
ACQ 45000 0000 08/22/2007 46162 32				43457 85	2704 47	LT15
40000 0000 WASTE MGMT INC DEL SR NT 6 875% DTD 11/15/1999 DUE 05/15/2009 - 94106LAE9 - MINOR = 210						
SOLD 05/15/2009 40000 00				40000 00	0 00	LT15
ACQ 40000 0000 03/06/2008 40000 00						
40000 0000 WEATHERFORD INTL LTD 5 15% DTD 03/25/2008 DUE 03/15/2013 - 947075AC1 - MINOR = 290						
SOLD 07/29/2009 40954 80						
ACQ 40000 0000 03/19/2008 40954 80				39917 60	1037 20	LT15
19406 7280 WELLS FARGO ADVANTAGE SMALL CAP DISCIPLINED FUND -AD- 949915250 - MINOR = 496						
SOLD 04/13/2009 196007 95						
ACQ 11669 4540 10/18/2006 117861 48				210867 04	-93005 56	LT15
188.0600 12/13/2006 1899 41				3349 35	-1449 94	LT15
421 4520 12/13/2006 4256 67				7506 06	-3249 39	LT15
589 2740 12/17/2007 5951 67				9228.03	-3276 36	LT15
334.1810 12/17/2007 3375 23				5233 28	-1858 05	LT15
198.4060 12/19/2007 2003 90				3047.52	-1043 62	LT15
6005 9010 03/19/2009 60659 60				53452 52	7207 08	ST
CHANGED 05/12/10 NLH						
	TOTALS		3717018 31	3945239.35		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	58278 24	0 00	-283633 91	-2865 36	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	15 14			0 00
	58278.24	0.00	-283618 77	-2865 36	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	58278 24	0 00	-283633 91	-2865 36	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0 00	0 00	15 14			0 00
	58278 24	0 00	-283618.77	-2865 36	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
WISCONSIN	0 00	0 00

TRAN RHTI	INVESTMENT REVIEW ACCOUNT TOTALS	14:10 05/12/10	
BANK 98			
ACCOUNT NO	: .	FATHER JOHN P RAYNOR CHARITABLE TR	
ASSETS FROZEN DATE:	12/31/2009	INCOME CASH : 2,291,155.77-	
		PRINCIPAL CASH: 2,291,155.77	
		ACCRUAL/	
UNITS	CARRYING VALUE	MARKET VALUE	EST. ANN. INCOME
-----	-----	-----	-----
CASH EQUIVALENTS	501,693.47		127.97
	501,693.47	501,693.47	870.36
FIXED INCOME	12,267,512.40		49,117.58
	12,267,512.40	12,410,916.61	321,076.54
EQUITIES	795,780.80		110.83
	795,780.80	785,707.42	4,907.57
OTHER	0.00		0.00
	0.00	0.00	0.00
GRAND TOTAL	13,564,986.67		49,356.38
	13,564,986.67	13,698,317.50	326,854.47

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER 'TERM' TO SIGN OFF TRAN ==> RHTI

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:09 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCUAL	TAX COST
							MARKET VALUE
- 00846UAD3	4.45% DTD	103.465000	09/14/2009	12/31/2009		45,000.000	44,959.95
AGILENT TECHNOLOGIES INC	4.45% DTD	SR NT	09/14/2012			595.18	44,959.95
						2,002.50	46,559.25
- 018802AA6	4.00% DTD	100.025000	10/02/2009	12/31/2009		45,000.000	44,966.65
ALLIANT ENERGY CORP	4.00% DTD	SR NT	10/15/2014			444.99	44,966.65
						1,800.00	45,011.25
- 020039AE3	7.00% DTD	112.835000	03/08/1996	12/31/2009		15,000.000	15,666.45
ALLTEL CORP	7.00% DTD	DEB	03/15/2016			309.16	15,666.45
						1,050.00	16,925.25
- 02635PRT2	5.375% DTD	80.411000	05/27/2008	12/31/2009		55,000.000	56,728.65
AMERICAN GEN FIN CORP	5.375% DTD	MEDIUM TERM SR	06/01/2013			739.06	56,728.65
		NTS TRANCHE # TR 00378				2,956.25	44,226.05
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT						TRAN ==> 001	

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:09 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCUAL	TAX COST
							MARKET VALUE
- 03938LAC8	5.375% DTD	105.525000	05/02/2008	12/31/2009		40,000.000	40,339.60
ARCELORMITTAL SA	5.375% DTD	LUXEMBOURG NT	06/01/2013			179.16	40,339.60
						2,150.00	42,210.00
- 06051GDX4	5.65% DTD	101.561000	05/01/2018	12/31/2009		50,000.000	50,331.50
BANK AMER FDG CORP	5.65% DTD					470.83	50,331.50
						2,825.00	50,780.50
- 05531FAC7	3.85% DTD	103.505000	07/27/2009	12/31/2009		35,000.000	34,986.35
BB&T CORP	3.85% DTD	SR MEDIUM TERM NTS	07/27/2012			576.43	34,986.35
						1,347.50	36,226.75
- 07388QAG4	2.21% DTD	72.201680	07/27/2007	12/31/2009		45,000.000	44,465.63
BEAR STEARNS COML MTG	2.21% DTD	SECS TR 2007				221.81	44,465.63
						2,661.75	32,490.76
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLR FOR TNVESTMT REVIEW MENU; ENTER RHLP TO PRINT						TRAN ==> 002	

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:09 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
- 073902KF4		105.766000		12/31/2009		40,000.000	37,439.60
BEAR STEARNS COS INC GLOBAL NT						359.22	37,439.60
5.30% DTD 10/31/2005 DUE 10/30/2015						2,120.00	42,306.40
- 073902PP7		106.257000		12/31/2009		40,000.000	39,947.20
BEAR STEARNS COS INC SR NT						891.66	39,947.20
5.35% DTD 01/25/2007 DUE 02/01/2012						2,140.00	42,502.80
- 14912L4C2		111.434000		12/31/2009		45,000.000	44,951.85
CATERPILLAR FINL SVCS CORP MEDIUM						705.25	44,951.85
TERM NTS TRANCHE # TR 00819 6.20%						2,790.00	50,145.30
- 17275RAH5		98.098000		12/31/2009		30,000.000	29,955.60
CISCO SYS INC						163.16	29,955.60
4.45% DTD 11/17/2009 DUE 01/15/2020						1,335.00	29,429.40
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT							TRAN ==> 003

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:09 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
- 12572QAD7		109.377000		12/31/2009		45,000.000	44,927.55
CME GROUP INC NT						977.50	44,927.55
5.75% DTD 02/09/2009 DUE 02/15/2014						2,587.50	49,219.65
- 20030NAG6		102.698000		12/31/2009		55,000.000	54,782.20
COMCAST CORP NEW NT						121.00	54,782.20
4.95% DTD 06/09/2005 DUE 06/15/2016						2,722.50	56,483.90
- 20173QAG6		74.608810		12/31/2009		45,000.000	43,372.27
COMMERCIAL MTG TR 2007 GG9 MTG						191.62	43,372.27
PASSTHRU CTF CL A M 5.475% DTD						2,463.75	33,573.96
- 22238HGR5		97.675000		12/31/2009		35,000.000	28,705.60
COUNTRYWIDE FINL CORP MTN BK						88.78	28,705.60
VAR RATE DTD 06/07/2007 DUE						603.05	34,186.25
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT							TRAN ==> 003

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:09 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
- 12626PAD5	108.321000	12/31/2009				50,000.000	54,237.50
CRH AMER INC GTD NT						1,023.19	54,237.50
6.95% DTD 03/20/2002	DUE 03/15/2012					3,475.00	54,160.50
- 12626PAG8	104.446000	12/31/2009				25,000.000	24,127.25
CRH AMER INC NT						379.16	24,127.25
6.00% DTD 09/14/2006	DUE 09/30/2016					1,500.00	26,111.50
- 260543BW2	113.789000	12/31/2009				35,000.000	34,890.80
DOW CHEM CO NT						339.88	34,890.80
7.60% DTD 05/13/2009	DUE 05/15/2014					2,660.00	39,826.15
- 26483EAC4	104.167000	12/31/2009				50,000.000	49,870.50
DUN & BRADSTREET CORP DEL NEW SR NT						809.72	49,870.50
5.50% DTD 03/14/2006	DUE 03/15/2011					2,750.00	52,083.50
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT							TRAN ==> 005

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:09 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
- 29273RAL3	115.430000	12/31/2009				35,000.000	34,998.60
ENERGY TRANSFER PARTNERS L P SR NT						628.05	34,998.60
8.50% DTD 04/07/2009	DUE 04/15/2014					2,975.00	40,400.50
- 31394PYA5	102.377970	12/31/2009				65,000.000	65,568.75
FEDERAL HOME LN MTG CORP MULTICLASS						270.83	65,568.75
MTG PARTN CTFS GTD SER 2745 CL AY						3,250.00	66,545.68
- 3128PE3H9	106.966000	12/31/2009				49,311.730	50,527.14
FEDERAL HOME LN MTG CORP PARTN GOLD						246.55	50,527.14
GROUP #J03500 6.000% DTD 09/01/06						2,958.70	52,746.79
- 31359M7X5	108.797000	12/31/2009				50,000.000	49,796.40
FEDERAL NATL MTG ASSN						347.22	49,796.40
5.00% DTD 04/16/2007	DUE 05/11/2017					2,500.00	54,398.50
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT							TRAN ==> 006

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST.	TAX COST
				ANN.	MARKET VALUE
31359MA45	110.031000	12/31/2009		200,000.000	205,808.60
FEDERAL NATL MTG ASSN BENCHMARK NT				2,111.11	205,808.60
5.00% DTD 03/30/2005 DUE 04/15/2015				10,000.00	220,062.00
31385WX87	109.481000	12/31/2009		15,535.850	16,885.31
FEDERAL NATL MTG ASSN GTD PASS THRU				90.62	16,885.31
CTF POOL #555203 7.000% DTD				1,087.50	17,008.80
31401V6P1	106.038000	12/31/2009		41,610.600	44,758.15
FEDERAL NATL MTG ASSN GTD PASSTHRU				190.71	44,758.15
CTF POOL #720078 5.500% DTD				2,288.58	44,123.05
31403HQ45	105.104000	12/31/2009		20,176.780	22,118.94
FEDERAL NATL MTG ASSN GTD PASSTHRU				92.47	22,118.94
CTF POOL #749375 5.500% DTD				1,109.72	21,206.60
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **					
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT					TRAN ==> 007

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST.	TAX COST
				ANN.	MARKET VALUE
31359MLS0	107.859500	12/31/2009		200,000.000	206,661.20
FEDERAL NATL MTG ASSN NTS				1,373.61	206,661.20
5.375% DTD 11/23/2001 DUE 11/15/2011				10,750.00	215,719.00
337738AF5	108.887000	12/31/2009		50,000.000	44,269.50
FISERV INC SR NT				348.78	44,269.50
6.125% DTD 11/20/2007 DUE 11/20/2012				3,062.50	54,443.50
36158FAC4	102.607000	12/31/2009		50,000.000	56,416.50
GE GLOBAL INS HLDG CORP NT				166.66	56,416.50
7.50% DTD 06/23/2000 DUE 06/15/2010				3,750.00	51,303.50
36962G3F9	106.309000	12/31/2009		40,000.000	40,128.00
GENERAL ELEC CAP CORP MEDIUM TERM				606.00	40,128.00
NTS TRANCHE # TR 00798 5.40% DTD				2,160.00	42,523.60
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **					
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT					TRAN ==> 008

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
							MARKET VALUE
- 36962G3U6	37247XAN2	102.474000	102.634000	12/31/2009		45,000.000	35,941.50
GENERAL ELEC CAP CORP MEDIUM TERM	GENWORTH GLOBAL FDG TRS SECD MEDIUM					421.87	35,941.50
NTS TRANCHE # TR 00811 5.625% DTD	TERM NTS TRANCHE # TR 00013 5.20%					2,531.25	46,113.30
- 418056AR8		108.875000	108.875000	12/31/2009		40,000.000	39,972.80
HASBRO INC NT						479.55	39,972.80
6.125% DTD 05/13/2009 DUE 05/15/2014						2,080.00	41,053.60
- 428236AZ6		101.366000	101.366000	12/31/2009		35,000.000	35,000.00
HEWLETT PACKARD CO GLOBAL NT						78.24	35,000.00
FLTG RATE DTD 05/27/2009 DUE						598.50	35,478.10
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT							TRAN ==> 009

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
							MARKET VALUE
- 437076AR3	45687AAA0	107.056000	110.840000	12/31/2009		45,000.000	44,743.05
HOME DEPOT INC	INGERSOLL RAND FINL CORP INTER NT					98.43	44,743.05
5.25% DTD 12/19/2006 DUE 12/16/2013	6.875% DTD 08/15/2008 DUE 08/15/2018					2,362.50	48,175.20
- 03235EAP5		98.054000	98.054000	12/31/2009		40,000.000	39,940.80
INVESCO PLC NEW SR NT	ITP CORP					1,038.88	39,940.80
5.375% DTD 12/14/2004 DUE 12/15/2014	4.90% DTD 05/01/2009 DUE 05/01/2014					2,750.00	44,336.00
- 450679BW4		104.786000	104.786000	12/31/2009		35,000.000	34,932.45
ITT CORP						285.83	34,932.45
4.90% DTD 05/01/2009 DUE 05/01/2014						1,715.00	36,675.10
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT							TRAN ==> 010

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: ^ FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. UNITS	ANN. INCOME	CARRYING VALUE
				ACCRUAL		TAX COST
						MARKET VALUE
- 46623EHZ5	J P MORGAN CHASE & CO MEDIUM TERM SR	104.671000	12/31/2009		40,000.000	39,986.80
NTS TRANCHE # SR 00192	4.85% DTD				80.83	39,986.80
					1,940.00	41,868.40
- 52517PR60	LEHMAN BROTHERS HLDGS INC MEDIUM TERM	19.500000	12/31/2009		40,000.000	40,134.40
NTS TRANCHE # TR 00700	5.25%				0.00	40,134.40
					0.00	7,800.00
- 585055AL0	MEDTRONIC INC SR NT CONV	101.500000	12/31/2009		35,000.000	33,320.00
1.50% DTD 04/18/2006	1.50% DTD 04/18/2006 DUE 04/15/2011				110.83	33,320.00
					525.00	35,525.00
- 59018YN64	MERRILL LYNCH & CO INC MEDIUM TERM	107.744000	12/31/2009		40,000.000	39,965.60
NTS TRANCHE # TR 00677	6.875% DTD				504.16	39,965.60
					2,750.00	43,097.60
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **						
PRESS CLEAR FOR INVESTMT REVIEW MENU. ENTER RHL TO PRINT						TRAN ==> 011

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: ^ FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. UNITS	ANN. INCOME	CARRYING VALUE
				ACCRUAL		TAX COST
						MARKET VALUE
- 59156RAU2	METLIFE INC	111.984000	12/31/2009		35,000.000	34,917.05
6.75% DTD 05/29/2009	6.75% DTD 05/29/2009 DUE 06/01/2016				196.87	34,917.05
					2,362.50	39,194.40
- 59455TYR7	MICHIGAN MUN BD AUTH REV ST AID REV	100.114000	12/31/2009		25,000.000	25,213.25
NTS 2009B	6.00% DTD 05/06/2009 DUE				979.16	25,213.25
					1,500.00	25,028.50
- 59562VAF4	MIDAMERICAN ENERGY HLDGS CO NEW SR	108.909000	12/31/2009		40,000.000	43,444.00
NT 5.875% DTD 10/04/2002	NT 5.875% DTD 10/04/2002 DUE				985.69	43,444.00
					2,350.00	43,563.60
- 665859AJ3	NORTHERN TR CORP	109.389000	12/31/2009		40,000.000	39,844.40
5.50% DTD 08/13/2008	5.50% DTD 08/13/2008 DUE 08/15/2013				831.11	39,844.40
					2,200.00	43,755.60
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **						
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHL TO PRINT						TRAN ==> 012

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS ACCUAL	CARRYING VALUE TAX COST
2,291,155.77-	2,291,155.77			EST. ANN. INCOME	MARKET VALUE
- 68389XAG0	103.130000	12/31/2009		35,000.000	34,869.45
ORACLE CORP				840.97	34,869.45
5.00% DTD 07/08/2009	DUE 07/08/2019			1,750.00	36,095.50
- 71343PAF8	104.042000	12/31/2009		60,000.000	62,526.60
PEPSI AMERICAS INC NT				991.66	62,526.60
4.375% DTD 02/12/2009	DUE 02/15/2014			2,625.00	62,425.20
- 74432QAB1	101.131000	12/31/2009		45,000.000	43,031.40
PRUDENTIAL FINL INC MEDIUM TERM NTS				933.75	43,031.40
TRANCHE # TR 00002	4.50% DTD			2,025.00	45,508.95
- 74432QBC8	103.171000	12/31/2009		40,000.000	37,766.00
PRUDENTIAL FINL INC MEDIUM TERM NTS				200.00	37,766.00
TRANCHE # TR 00027	6.00% DTD			2,400.00	41,268.40
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **					
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT				TRAN ==> 013	

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS ACCUAL	CARRYING VALUE TAX COST
2,291,155.77-	2,291,155.77			EST. ANN. INCOME	MARKET VALUE
- 759351AG4	99.672000	12/31/2009		50,000.000	49,915.00
REINSURANCE GROUP AMER INC				492.70	49,915.00
6.45% DTD 11/06/2009	DUE 11/15/2019			3,225.00	49,836.00
- 776696AB2	108.907000	12/31/2009		45,000.000	44,989.20
ROPER INDS INC NEW				1,126.25	44,989.20
6.625% DTD 08/04/2008	DUE 08/15/2013			2,981.25	49,008.15
- 87236YAA6	99.336000	12/31/2009		35,000.000	34,951.70
TD AMERITRADE HLDG CORP SR NT				195.99	34,951.70
5.60% DTD 11/25/2009	DUE 12/01/2019			1,960.00	34,767.60
- 87927VAE8	105.179000	12/31/2009		50,000.000	47,028.50
TELECOM ITALIA CAP GTD SR NT SER B				335.41	47,028.50
5.25% DTD 05/15/2004	DUE 11/15/2013			2,625.00	52,589.50
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **					
PRESS CLEAR FOR TNVESTMT REVIEW MENU; ENTER RHLP TO PRINT				TRAN ==> 014	

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST.	TAX COST
				ANN. INCOME	MARKET VALUE
884903BA2	5.95% DTD 06/20/2008	109.471000	12/31/2009	40,000.000	39,799.20
THOMSON REUTERS CORP NT				1,097.44	39,799.20
	6.20% DTD 06/19/2008	109.846000	07/15/2013	2,380.00	43,788.40
88732JAK4				35,000.000	36,912.75
TIME WARNER CABLE INC NT				1,085.00	36,912.75
	5.20% DTD 06/19/2008	106.179000	07/01/2013	2,170.00	38,446.10
907818DC9				50,000.000	49,987.50
UNION PAC CORP				968.05	49,987.50
	5.125% DTD 02/20/2009	106.656500	02/15/2014	2,562.50	53,089.50
9128277B2				175,000.000	177,940.48
US TREASURY NOTE				3,305.02	177,940.48
	5.000% DTD 08/15/01	110.062500	08/15/2011	8,750.00	186,648.88
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **					
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT					TRAN ==> 015

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST.	TAX COST
				ANN. INCOME	MARKET VALUE
912828BH2	4.250% DTD 08/15/03	107.937500	12/31/2009	90,000.000	87,000.39
US TREASURY NOTE				1,444.76	87,000.39
	4.750% DTD 05/15/04	110.062500	08/15/2013	3,825.00	97,143.75
912828CJ7				75,000.000	75,250.05
US TREASURY NOTE				462.53	75,250.05
	4.750% DTD 05/15/04	102.371000	05/15/2014	3,562.50	82,546.88
912828ED8				100,000.000	98,733.93
US TREASURY NOTE				1,558.08	98,733.93
	4.125% DTD 08/15/05	107.062500	08/15/2010	4,125.00	102,371.00
912828EE6				75,000.000	72,700.19
US TREASURY NOTE				1,203.97	72,700.19
	4.25% DTD 08/15/05	107.062500	08/15/2015	3,187.50	80,296.88
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **					
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT					TRAN ==> 016

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
912828EN6	2,291,155.77	108.320500	12/31/2009			95,000.000	93,531.26
US TREASURY NOTE						555.04	93,531.26
4.500% DTD 11/15/05	DUE 11/15/2015					4,275.00	102,904.48
912828FF2	2,291,155.77	111.562500	12/31/2009			150,000.000	151,554.97
US TREASURY NOTE						998.10	151,554.97
5.125% DTD 05/15/06	DUE 05/15/2016					7,687.50	167,343.75
912828GH7	2,291,155.77	108.008000	12/31/2009			20,000.000	19,660.16
US TREASURY NOTE						349.38	19,660.16
4.625% DTD 02/15/07	DUE 02/15/2017					925.00	21,601.60
912828GS3	2,291,155.77	106.929500	12/31/2009			40,000.000	41,780.56
US TREASURY NOTE						233.70	41,780.56
4.500% DTD 05/15/07	DUE 05/15/2017					1,800.00	42,771.80
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT						TRAN ==> 017	

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
912828HR4	2,291,155.77	99.211000	12/31/2009			55,000.000	57,737.47
US TREASURY NOTE						727.10	57,737.47
3.500% DTD 02/15/08	DUE 02/15/2018					1,925.00	54,566.05
912828JQ4	2,291,155.77	102.445500	12/31/2009			75,000.000	77,417.24
US TREASURY NOTE						353.25	77,417.24
2.750% DTD 10/31/2008	DUE 10/31/2013					2,062.50	76,834.13
912828JR2	2,291,155.77	100.023500	12/31/2009			80,000.000	85,984.92
US TREASURY NOTE						389.50	85,984.92
3.75% DTD 11/15/2008	DUE 11/15/2018					3,000.00	80,018.80
912828JW1	2,291,155.77	97.398500	12/31/2009			45,000.000	44,565.97
US TREASURY NOTE						1.86	44,565.97
1.50% DTD 12/31/2008	DUE 12/31/2013					675.00	43,829.33
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT						TRAN ==> 018	

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
912828JZ4	2,291,155.77	98.133000	12/31/2009	50,000.000	49,972.82
US TREASURY NOTE				366.16	49,972.82
1.750% DTD 02/02/09 DUE 01/31/2014				875.00	49,066.50
912828KD1	92.094000	12/31/2009		115,000.000	110,975.06
US TREASURY NOTE				1,194.53	110,975.06
2.75% DTD 02/15/2009 DUE 02/15/2019				3,162.50	105,908.10
912828KQ2	94.734500	12/31/2009		10,000.000	9,476.60
US TREASURY NOTE				40.57	9,476.60
3.125% DTD 05/15/2009 DUE 05/15/2019				312.50	9,473.45
912828KT6	95.703000	12/31/2009		40,000.000	39,668.91
US TREASURY NOTE				242.71	39,668.91
2.375% DTD 03/31/2009 DUE 03/31/2016				950.00	38,281.20
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **					
PRESS CLR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 019					

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
912828KW9	2,291,155.77	100.445500	12/31/2009	50,000.000	48,925.98
US TREASURY NOTE				142.85	48,925.98
3.25% DTD 05/31/2009 DUE 05/31/2016				1,625.00	50,222.75
912828LJ7	98.344000	12/31/2009		45,000.000	45,420.30
US TREASURY NOTE				616.15	45,420.30
3.625% DTD 08/15/2009 DUE 08/15/2019				1,631.25	44,254.80
912828LY4	96.219500	12/31/2009		90,000.000	88,200.36
US TREASURY NOTE				394.37	88,200.36
3.375% DTD 11/15/2009 DUE 11/15/2019				3,037.50	86,597.55
92553PAE2	103.126000	12/31/2009		55,000.000	54,610.05
VIACOM INC NEW SR NT				835.50	54,610.05
4.375% DTD 08/26/2009 DUE 09/15/2014				2,406.25	56,719.30
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **					
PRESS CLR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 020					

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
							MARKET VALUE
- 92978MAE6	92.563220	12/31/2009				105,000.000	59,210.16
WACHOVIA BK COML MTG TR COML MTG						487.55	59,210.16
PASSTHROUGH CTFS SER MTG PASSTHRU						5,850.60	97,191.38
- 929903CF7	106.152000	12/31/2009				75,000.000	75,461.25
WACHOVIA CORP NEW SUB NT						839.16	75,461.25
5.30% DTD 10/23/2006 DUE 10/15/2011						3,975.00	79,614.00
- 949746NX5	104.016000	12/31/2009				50,000.000	52,405.50
WELLS FARGO & CO NEW SR UNSECD NT						156.25	52,405.50
5.625% DTD 12/10/2007 DUE 12/11/2017						2,812.50	52,008.00
- 94974BET3	99.705000	12/31/2009				30,000.000	29,951.10
WELLS FARGO CO MTN SR NT						281.25	29,951.10
3.75% DTD 10/01/2009 DUE 10/01/2014						1,125.00	29,911.50
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT							TRAN ==> 021

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
							MARKET VALUE
- 961214BH5	101.647000	12/31/2009				35,000.000	34,964.30
WESTPAC BKG CORP SR NT						506.33	34,964.30
4.20% DTD 08/27/2009 DUE 02/27/2015						1,470.00	35,576.45
- 96332HCB3	113.226000	12/31/2009				40,000.000	39,980.00
WHIRLPOOL CORP MEDIUM TERM NTS						573.33	39,980.00
TRANCHE # TR 00050 8.60% DTD						3,440.00	45,290.40
- 984121BZ5	99.303000	12/31/2009				25,000.000	24,952.00
XEROX CORP						79.68	24,952.00
4.25% DTD 12/04/2009 DUE 02/15/2015						1,062.50	24,825.75
- 98385XAS5	111.244000	12/31/2009				40,000.000	39,972.40
XTO ENERGY INC SR NT						102.22	39,972.40
5.75% DTD 08/07/2008 DUE 12/15/2013						2,300.00	44,497.60
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT							TRAN ==> 022

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: HER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
- 04314H204	ARTISAN INTERNATIONAL CL	20.660000	12/31/2009			15,949.992	412,014.07
	INV #661					0.00	412,014.07
						3,923.69	329,526.83
- 239080401	DAVIS N Y VENTURE FD	31.290000	12/31/2009			20,478.651	588,587.91
	INC CL Y					0.00	588,587.91
						5,938.80	640,776.99
- 256206103	DODGE & COX INTERNATIONAL	31.850000	12/31/2009			15,311.631	444,356.40
	STOCK FD					0.00	444,356.40
						6,675.87	487,675.45
- 38142Y773	GOLDMAN SACHS LARGE CAP	10.670000	12/31/2009			55,052.185	763,897.39
	VALUE FUND I					0.00	763,897.39
	#1216					7,432.04	587,406.81
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT						TRAN ==> 023	

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
- 38142V209	GOLDMAN SACHS SMALL CAP	32.940000	12/31/2009			7,195.064	179,013.20
	VALUE FD					0.00	179,013.20
	INST #651					1,971.44	237,005.41
- 411511504	HARBOR FD CAP APPRECIATION	32.970000	12/31/2009			20,747.424	578,318.07
	FD INST #2012					0.00	578,318.07
						1,805.02	684,042.57
- 411511306	HARBOR FD INTL FD	54.870000	12/31/2009			8,652.305	341,241.74
	INST #2011					0.00	341,241.74
						6,099.87	474,751.98
- 999993447	MARSHALL PRIME MONEY MARKET	1.000000000	12/31/2009			501,693.470	501,693.47
	CL I					127.97	501,693.47
						870.36	501,693.47
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT						TRAN ==> 024	

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:11 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	UNITS ACCRAUL	CARRYING VALUE TAX COST	MARKET VALUE
- 572353522	MARSHALL SMALL CAP GROWTH FD I #964	14.090000	12/31/2009	20,995.324		316,684.99	
				0.00		316,684.99	
				0.00		295,824.12	
- 81063U503	SCOUT INTERNATIONAL FUND #29	29.140000	12/31/2009	10,277.492		200,000.00	
				0.00		200,000.00	
				3,381.29		299,486.12	
- 741479109	T ROWE PRICE GROWTH STK FD INC COM #40	27.510000	12/31/2009	24,865.771		730,535.64	
				0.00		730,535.64	
				1,243.28		684,057.36	
- 922040100	VANGUARD INSTITUTIONAL INDEX FD #94	101.980000	12/31/2009	21,609.812		2,201,105.71	
				0.00		2,201,105.71	
				46,136.94		2,203,768.63	
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 025							

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:12 05/14/10
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2009 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	UNITS ACCRAUL	CARRYING VALUE TAX COST	MARKET VALUE
- 922908835	VANGUARD MID CAP INDEX FD CL I #864	16.400000	12/31/2009	23,298.263		290,393.81	
				0.00		290,393.81	
				4,636.35		382,091.51	
- 921946109	VANGUARD SELECTED VALUE FUND #934	15.950000	12/31/2009	24,891.051		509,187.12	
				0.00		509,187.12	
				5,998.74		397,012.26	
- 922908421	VANGUARD SMALL-CAP INDEX FUND - SIG #1345	24.790000	12/31/2009	8,767.765		266,762.61	
				0.00		266,762.61	
				2,411.13		217,352.89	
- 949915359	WELLS FARGO ADVANTAGE DISCOVERY CL ADM #3703	17.970000	12/31/2009	25,975.117		613,548.32	
				0.00		613,548.32	
				0.00		466,772.85	
** END OF LIST **							
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 026							