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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2009

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		A Employer identification number 39-6781273	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 2977		Room/suite	B Telephone number (see page 10 of the instructions) (414) 815-3632
	City or town, state, and ZIP code MILWAUKEE, WI 53201		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,747,673		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	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 	-225,341			
	b Gross sales price for all assets on line 6a <u>3,644,336</u>				
	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				
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	127,536	352,877		
	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) 	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
	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
Assets	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) ▶ _____			
Liabilities	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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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

(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)
1a				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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).			
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			
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			
5 Multiply line 4 by line 3.			
6 Enter 1% of net investment income (1% of Part I, line 27b).			
7 Add lines 5 and 6.			
8 Enter qualifying distributions from Part XII, line 4.			
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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		15,294
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-)		0
3 Add lines 1 and 2.		15,294
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		15,294
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a2,964	
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.		2,964
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		12,330
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 0 Refunded		

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		No
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 and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. 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).	2b		No
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 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.).	3b		No
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 2009?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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.	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? <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?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <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?			
	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.				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 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		
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 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	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:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,054			
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 XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
		a	"Assets" alternative test—enter			
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
	c "Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	352,877	
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			18		-225,341
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).				352,877	-225,341
13 Total. Add line 12, columns (b), (d), and (e).			13		127,536

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
*****			2010-05-14	*****
Signature of officer or trustee			Date	Title

Paid Preparer's Use Only	Preparer's Signature NANCY HAMMERNIK EA	Date 2010-05-14	Check if self-employed <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code M & I TRUST CO NA 11270 WEST PARK PLACE SUITE 400 MILWAUKEE, WI 53224		EIN	
			Phone no (414) 815-3500	

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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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
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 - 31359MF40 - 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 - 31359MT26 - 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	187.28	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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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
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 - 36962GZ31 - 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

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FATHER JOHN P RAYNOR CHARITABLE TR
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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
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

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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
50000 0000 VERIZON 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 VERIZON 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			
ACQ	55000.0000	03/27/2008	53934 10	53934 10	0 00	LT15
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			
ACQ	40000 0000	03/06/2008	40000 00	40000 00	0 00	LT15
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
501,693.470	501,693.47	501,693.47	870.36
FIXED INCOME	12,267,512.40		49,117.58
4,898,744.654	12,267,512.40	12,410,916.61	321,076.54
EQUITIES	795,780.80		110.83
71,958.153	795,780.80	785,707.42	4,907.57
OTHER	0.00		0.00
0.000	0.00	0.00	0.00
=====	=====	=====	=====
GRAND TOTAL	13,564,986.67		49,356.38
5,472,396.277	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	:	2,291,155.77-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 00846UAD3	103.465000	12/31/2009	45,000.000	44,959.95	
AGILENT TECHNOLOGIES INC SR NT					
			595.18	44,959.95	
4.45% DTD 09/14/2009 DUE 09/14/2012					
			2,002.50	46,559.25	
- 018802AA6	100.025000	12/31/2009	45,000.000	44,966.65	
ALLIANT ENERGY CORP SR NT					
			444.99	44,966.65	
4.00% DTD 10/02/2009 DUE 10/15/2014					
			1,800.00	45,011.25	
- 020039AE3	112.835000	12/31/2009	15,000.000	15,666.45	
ALLTEL CORP DEB					
			309.16	15,666.45	
7.00% DTD 03/08/1996 DUE 03/15/2016					
			1,050.00	16,925.25	
- 02635PRT2	80.411000	12/31/2009	55,000.000	56,728.65	
AMERICAN GEN FIN CORP MEDIUM TERM SR					
			739.06	56,728.65	
NTS TRANCHE # TR 00378 5.375% DTD					
			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	:	2,291,155.77-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 03938LAC8	105.525000	12/31/2009	40,000.000	40,339.60	
ARCELORMITTAL SA LUXEMBOURG NT					
			179.16	40,339.60	
5.375% DTD 05/27/2008 DUE 06/01/2013					
			2,150.00	42,210.00	
- 06051GDX4	101.561000	12/31/2009	50,000.000	50,331.50	
BANK AMER FDG CORP					
			470.83	50,331.50	
5.65% DTD 05/02/2008 DUE 05/01/2018					
			2,825.00	50,780.50	
- 05531FAC7	103.505000	12/31/2009	35,000.000	34,986.35	
BB&T CORP SR MEDIUM TERM NTS					
			576.43	34,986.35	
3.85% DTD 07/27/2009 DUE 07/27/2012					
			1,347.50	36,226.75	
- 07388QAG4	72.201680	12/31/2009	45,000.000	44,465.63	
BEAR STEARNS COML MTG SECS TR 2007					
			221.81	44,465.63	
PWR17 MTG PASSTHRU CTF CL A M					
			2,661.75	32,490.76	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT 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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
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 ==> 004

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	:	2,291,155.77-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 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	:	2,291,155.77-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
36962G3U6	102.474000	12/31/2009	45,000.000	35,941.50
GENERAL ELEC CAP CORP MEDIUM TERM			421.87	35,941.50
NTS TRANCHE # TR 00811 5.625% DTD			2,531.25	46,113.30
37247XAN2	102.634000	12/31/2009	40,000.000	39,972.80
GENWORTH GLOBAL FDG TRS SECD MEDIUM			479.55	39,972.80
TERM NTS TRANCHE # TR 00013 5.20%			2,080.00	41,053.60
418056AR8	108.875000	12/31/2009	35,000.000	34,975.85
HASBRO INC NT			273.92	34,975.85
6.125% DTD 05/13/2009 DUE 05/15/2014			2,143.75	38,106.25
428236AZ6	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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
437076AR3	107.056000	12/31/2009	45,000.000	44,743.05
HOME DEPOT INC			98.43	44,743.05
5.25% DTD 12/19/2006 DUE 12/16/2013			2,362.50	48,175.20
45687AAA0	110.840000	12/31/2009	40,000.000	39,942.80
INGERSOLL RAND FINL CORP INTER NT			1,038.88	39,942.80
6.875% DTD 08/15/2008 DUE 08/15/2018			2,750.00	44,336.00
03235EAP5	98.054000	12/31/2009	40,000.000	37,940.80
INVESCO PLC NEW SR NT			95.55	37,940.80
5.375% DTD 12/14/2004 DUE 12/15/2014			2,150.00	39,221.60
450679BW4	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. ANN. INCOME	UNITS	ACCURUAL	CARRYING VALUE	TAX COST	MARKET VALUE
46623EHZ5	2,291,155.77-	2,291,155.77	104.671000	12/31/2009	40,000.000			39,986.80		
J P MORGAN CHASE & CO MEDIUM TERM SR					80.83			39,986.80		
NTS TRANCHE # SR 00192 4.85% DTD					1,940.00			41,868.40		
52517PR60			19.500000	12/31/2009	40,000.000			40,134.40		
LEHMAN BROTHERS HLDGS INC MEDIUM					0.00			40,134.40		
TERM NTS TRANCHE # TR 00700 5.25%					0.00			7,800.00		
585055AL0			101.500000	12/31/2009	35,000.000			33,320.00		
MEDTRONIC INC SR NT CONV					110.83			33,320.00		
1.50% DTD 04/18/2006 DUE 04/15/2011					525.00			35,525.00		
59018YN64			107.744000	12/31/2009	40,000.000			39,965.60		
MERRILL LYNCH & CO INC MEDIUM TERM					504.16			39,965.60		
NTS TRANCHE # TR 00677 6.875% DTD					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 RHLP TO PRINT TRAN ==> 011

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:10 05/14/10
 BANK 98 ACCOUNT NO: THER 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	ACCURUAL	CARRYING VALUE	TAX COST	MARKET VALUE
59156RAU2	2,291,155.77-	2,291,155.77	111.984000	12/31/2009	35,000.000			34,917.05		
METLIFE INC					196.87			34,917.05		
6.75% DTD 05/29/2009 DUE 06/01/2016					2,362.50			39,194.40		
59455TYR7			100.114000	12/31/2009	25,000.000			25,213.25		
MICHIGAN MUN BD AUTH REV ST AID REV					979.16			25,213.25		
NTS 2009B 6.00% DTD 05/06/2009 DUE					1,500.00			25,028.50		
59562VAF4			108.909000	12/31/2009	40,000.000			43,444.00		
MIDAMERICAN ENERGY HLDGS CO NEW SR					985.69			43,444.00		
NT 5.875% DTD 10/04/2002 DUE					2,350.00			43,563.60		
665859AJ3			109.389000	12/31/2009	40,000.000			39,844.40		
NORTHERN TR CORP					831.11			39,844.40		
5.50% DTD 08/13/2008 DUE 08/15/2013					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 RHLP 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	:	2,291,155.77-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	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	
PEPSIAMERICAS 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	:	2,291,155.77-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	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 INVESTMT 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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
884903BA2	109.471000	12/31/2009	40,000.000	39,799.20
THOMSON REUTERS CORP NT			1,097.44	39,799.20
5.95% DTD 06/20/2008 DUE 07/15/2013			2,380.00	43,788.40
88732JAK4	109.846000	12/31/2009	35,000.000	36,912.75
TIME WARNER CABLE INC NT			1,085.00	36,912.75
6.20% DTD 06/19/2008 DUE 07/01/2013			2,170.00	38,446.10
907818DC9	106.179000	12/31/2009	50,000.000	49,987.50
UNION PAC CORP			968.05	49,987.50
5.125% DTD 02/20/2009 DUE 02/15/2014			2,562.50	53,089.50
9128277B2	106.656500	12/31/2009	175,000.000	177,940.48
US TREASURY NOTE			3,305.02	177,940.48
5.000% DTD 08/15/01 DUE 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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
912828BH2	107.937500	12/31/2009	90,000.000	87,000.39
US TREASURY NOTE			1,444.76	87,000.39
4.250% DTD 08/15/03 DUE 08/15/2013			3,825.00	97,143.75
912828CJ7	110.062500	12/31/2009	75,000.000	75,250.05
US TREASURY NOTE			462.53	75,250.05
4.750% DTD 05/15/04 DUE 05/15/2014			3,562.50	82,546.88
912828ED8	102.371000	12/31/2009	100,000.000	98,733.93
US TREASURY NOTE			1,558.08	98,733.93
4.125% DTD 08/15/05 DUE 08/15/2010			4,125.00	102,371.00
912828EE6	107.062500	12/31/2009	75,000.000	72,700.19
US TREASURY NOTE			1,203.97	72,700.19
4.25% DTD 08/15/05 DUE 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	:	2,291,155.77-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 912828EN6	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	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	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	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 RHLF 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	:	2,291,155.77-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 912828HR4	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	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	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	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 RHLF 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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
912828JZ4	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 CLEAR 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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
912828KW9	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 CLEAR 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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	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. ANN. INCOME	UNITS	ACCRAUAL	CARRYING VALUE	TAX COST	MARKET VALUE
04314H204	2,291,155.77-	2,291,155.77	20.660000	12/31/2009	15,949.992			412,014.07		412,014.07
ARTISAN INTERNATIONAL CL INV #661					0.00			412,014.07		412,014.07
					3,923.69			329,526.83		329,526.83
239080401	31.290000	31.290000	31.290000	12/31/2009	20,478.651			588,587.91		588,587.91
DAVIS N Y VENTURE FD INC CL Y					0.00			588,587.91		588,587.91
					5,938.80			640,776.99		640,776.99
256206103	31.850000	31.850000	31.850000	12/31/2009	15,311.631			444,356.40		444,356.40
DODGE & COX INTERNATIONAL STOCK FD					0.00			444,356.40		444,356.40
					6,675.87			487,675.45		487,675.45
38142Y773	10.670000	10.670000	10.670000	12/31/2009	55,052.185			763,897.39		763,897.39
GOLDMAN SACHS LARGE CAP VALUE FUND I					0.00			763,897.39		763,897.39
#1216					7,432.04			587,406.81		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. ANN. INCOME	UNITS	ACCRAUAL	CARRYING VALUE	TAX COST	MARKET VALUE
38142V209	32.940000	32.940000	32.940000	12/31/2009	7,195.064			179,013.20		179,013.20
GOLDMAN SACHS SMALL CAP VALUE FD					0.00			179,013.20		179,013.20
INST #651					1,971.44			237,005.41		237,005.41
411511504	32.970000	32.970000	32.970000	12/31/2009	20,747.424			578,318.07		578,318.07
HARBOR FD CAP APPRECIATION FD INST					0.00			578,318.07		578,318.07
#2012					1,805.02			684,042.57		684,042.57
411511306	54.870000	54.870000	54.870000	12/31/2009	8,652.305			341,241.74		341,241.74
HARBOR FD INTL FD INST #2011					0.00			341,241.74		341,241.74
					6,099.87			474,751.98		474,751.98
999993447	1.000000000	1.000000000	1.000000000	12/31/2009	501,693.470			501,693.47		501,693.47
MARSHALL PRIME MONEY MARKET CL I					127.97			501,693.47		501,693.47
					870.36			501,693.47		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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
- 572353522	14.090000	12/31/2009	20,995.324	316,684.99
MARSHALL SMALL CAP GROWTH FD I #964			0.00	316,684.99
			0.00	295,824.12
- 81063U503	29.140000	12/31/2009	10,277.492	200,000.00
SCOUT INTERNATIONAL FUND #29			0.00	200,000.00
			3,381.29	299,486.12
- 741479109	27.510000	12/31/2009	24,865.771	730,535.64
T ROWE PRICE GROWTH STK FD INC COM			0.00	730,535.64
#40			1,243.28	684,057.36
- 922040100	101.980000	12/31/2009	21,609.812	2,201,105.71
VANGUARD INSTITUTIONAL INDEX FD #94			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	:	2,291,155.77-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,291,155.77	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
- 922908835	16.400000	12/31/2009	23,298.263	290,393.81
VANGUARD MID CAP INDEX FD CL I #864			0.00	290,393.81
			4,636.35	382,091.51
- 921946109	15.950000	12/31/2009	24,891.051	509,187.12
VANGUARD SELECTED VALUE FUND #934			0.00	509,187.12
			5,998.74	397,012.26
- 922908421	24.790000	12/31/2009	8,767.765	266,762.61
VANGUARD SMALL-CAP INDEX			0.00	266,762.61
FUND - SIG #1345			2,411.13	217,352.89
- 949915359	17.970000	12/31/2009	25,975.117	613,548.32
WELLS FARGO ADVANTAGE DISCOVERY			0.00	613,548.32
CL ADM #3703			0.00	466,772.85

** END OF LIST **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT TRAN ==> 026