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Form 990-PF

Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

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

Number and street (or P O box number if mail is not delivered to street address) PO BOX 2977 Room/suite

City or town, state, and ZIP code MILWAUKEE, WI 53201

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 14,673,489** **J** Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
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.	329,938	329,938		
5a	Gross rents				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	82 -10,294			
b	Gross sales price for all assets on line 6a 2,708,129				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	319,644	329,938		

Revenue	13 Compensation of officers, directors, trustees, etc	98,216	98,216	
Operating and Administrative Expenses	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	900		
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see page 14 of the instructions)	82 10,397		
	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	109,513	98,216	0
	25 Contributions, gifts, grants paid	696,342		696,342
	26 Total expenses and disbursements. Add lines 24 and 25	805,855	98,216	696,342
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-486,211		
	b Net investment income (if negative, enter -0-)		231,722	
	c Adjusted net income (if negative, enter -0-)			

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	501,693	397,899	397,899
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)	12,267,512	11,958,748	13,312,877
b	Investments—corporate stock (attach schedule)	795,781	720,879	914,946
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	49,356	47,767	47,767
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,614,342	13,125,293	14,673,489
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	13,614,342	13,125,293	
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)	13,614,342	13,125,293	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,614,342	13,125,293	

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	13,614,342
2	Enter amount from Part I, line 27a	2	-486,211
3	Other increases not included in line 2 (itemize) ►	3	865
4	Add lines 1, 2, and 3	4	13,128,996
5	Decreases not included in line 2 (itemize) ►	5	3,703
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,125,293

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	SEE ATTACHED SCHEDULE	P	2009-04-29	2010-10-05
b	LONG TERM CAPITAL GAIN DIVIDEND	P	2009-12-01	2010-12-31
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,708,129	0	2,728,075	-19,946
b	9,652	0	0	9,652
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	-19,946
b	0	0	0	9,652
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 -10,294
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3
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				

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))
2009	552,053	12,142,504	0 045465
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
2			2 0 249474
3			3 0 049895
4			4 11,459,169
5			5 571,755
6			6 2,317
7			7 574,072
8			8 696,342

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 checked="" type="checkbox"/> and enter "N/A" on line 1		1	2,317
	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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2		0
3	Add lines 1 and 2.	3		2,317
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		2,317
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	5,296	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d.	7		5,296
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,979
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 2,320	11	Refunded <input checked="" type="checkbox"/>	659

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Yes	No
	● 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?			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/>		Yes	No
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	<input type="checkbox"/> 11		<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12		<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13		<input type="checkbox"/> No
	Website address ► N/A			
14	The books are in care of ► MARSHALL & ILSLEY TRUST CO Telephone no ► (414) 287-7181 Located at ► 111 E KILBOURN AVE MILWAUKEE WI ZIP +4 ► 53202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<input type="checkbox"/> 16		<input type="checkbox"/> No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input checked="" type="checkbox"/>	<input type="checkbox"/> 1b	<input type="checkbox"/> 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 2010?	<input type="checkbox"/> 1c	<input type="checkbox"/> 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	<input type="checkbox"/> 2b	<input type="checkbox"/> 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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010).	<input type="checkbox"/> 3b	<input type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input type="checkbox"/> 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 2010?	<input type="checkbox"/> 4b	<input type="checkbox"/> 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. <input type="checkbox"/>	5b	No	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No	
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>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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	98,217	0	0

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Describe the two largest program-related investments made by the foundation during the year, but not 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	11,633,674
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	11,633,674
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	11,633,674
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	174,505
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,459,169
6 Minimum investment return. Enter 5% of line 5.	6	572,958

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	572,958
2a Tax on investment income for 2010 from Part VI, line 5.	2a	2,317
b Income tax for 2010 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	2,317
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	570,641
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	570,641
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	570,641

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	696,342
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	696,342
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	2,317
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	694,025

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				570,641
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			49,778	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.	36,737			
c From 2007.	9,548			
d From 2008.	80,769			
e From 2009.				
f Total of lines 3a through e.	127,054			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 696,342			49,778	
a Applied to 2009, 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 2010 distributable amount.			570,641	
e Remaining amount distributed out of corpus	75,923			
5 Excess distributions carryover applied to 2010 (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:	202,977			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			0	
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	202,977			
10 Analysis of line 9				
a Excess from 2006.	36,737			
b Excess from 2007.	9,548			
c Excess from 2008.	80,769			
d Excess from 2009.				
e Excess from 2010.	75,923			

Part XIV Private 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 2010, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

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

MARSHALL ILSLEY TRUST CO NA
111 E KILBOURN AVE
MILWAUKEE, WI 53202

b The form in which applications should be submitted and information and materials they should include

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

PURSUANT TO THE TRUST DOCUMENT ALL NET INCOME PAYABLE TO MARQUETTE UNIVERSITY

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 Paid during the year				
MARQUETTE UNIVERSITY 1217 W WISCONSIN AVE MILWAUKEE, WI 53233		EXEMPT	EDUCATION	696,342
Total			► 3a	696,342
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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
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	329,938
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	-10,294
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).					319,644
13 Total. Add line 12, columns (b), (d), and (e).				13	319,644
(See worksheet in line 13 instructions on page 28 to verify calculations)					

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

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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?

a Transfers from the reporting foundation to a noncharitable exempt organization or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangement

(8) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

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		
<p>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.</p>				
<p>***** Signature of officer or trustee</p>		<p>2011-05-11 Date</p>		
		<p>***** Title</p>		
<p>Sign Here Paid Preparer's Use Only</p>	<p>Preparer's Signature ► NANCY HAMMERNIK EA</p>	<p>Date 2011-05-11</p>	<p>Check if self-employed ►</p>	<p>PTIN</p>
	<p>Firm's name ► M & I TRUST CO NA</p>		<p>Firm's EIN ►</p>	
		<p>11270 WEST PARK PLACE SUITE 400</p>		
	<p>Firm's address ►</p>	<p>MILWAUKEE, WI 53224</p>	<p>Phone no (414) 815-3500</p>	

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

TY 2010 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	2009-04	Purchased	2010-10		2,708,129	2,718,423			-10,294	

TY 2010 Other Decreases Schedule

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

EIN: 39-6781273

Description	Amount
INTEREST POSTED 2011 PAYABLE 2010	77
ADJUSTMENT FOR DIFFERENCE IN ACCRUALS	3,626

TY 2010 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	865

TY 2010 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	5,296			
EXCISE TAX DUE	2,330			
FOREIGN TAX	2,771			

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TRUST YEAR ENDING 12/31/2010

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
55000 0000 AMERICAN GEN FIN CORP MEDIUM TERM SR NTS TRANCHE # TR 00378 5 375% DTD - 02635PRT2 - MINOR = 240						
SOLD 10/05/2010 52181 25						
ACQ 55000.0000 09/08/2005 52181 25				56728 65	-4547 40	LT15
50000 0000 BARCLAYS BK PLC 3 90% DTD 04/07/2010 DUE 04/07/2015 - 06739GBB4 - MINOR = 290						
SOLD 08/05/2010 52136 00						
ACQ 50000 0000 03/30/2010 52136 00				49997 50	2138 50	ST
37000 0000 CRH AMER INC GTD NT 6 95% DTD 03/20/2002 DUE 03/15/2012 - 12626PAD5 - MINOR = 210						
SOLD 12/15/2010 38690 90						
ACQ 37000 0000 11/18/2005 38690 90				40457 69	-1766 79	LT15
13000 0000 CRH AMER INC GTD NT 6 95% DTD 03/20/2002 DUE 03/15/2012 - 12626PAD5 - MINOR = 210						
SOLD 12/30/2010 13561 60						
ACQ 13000 0000 11/18/2005 13561 60				13779 81	-218 21	LT15
30000 0000 CISCO SYS INC 4 45% DTD 11/17/2009 DUE 01/15/2020 - 17275RAH5 - MINOR = 210						
SOLD 04/14/2010 30021 60						
ACQ 30000 0000 11/09/2009 30021 60				29955 60	66 00	ST
45000 0000 COMMERCIAL MTG TR 2007 GGS MTG PASSTHRU CTF CL A M 5 475% DTD - 20173QAG6 - MINOR = 243						
SOLD 01/26/2010 36675 00						
ACQ 45000 0000 11/08/2007 36675 00				43372 27	-6697 27	LT15
45000 0000 CREDIT SUISSE AG MEDIUM TERM SUB NTS TRANCHE # TR 00004 5 40% DTD - 22546QAD9 - MINOR = 290						
SOLD 04/20/2010 46038 60						
ACQ 45000 0000 01/11/2010 46038 60				44890 20	1148 40	ST
1453 0190 DAVIS N Y VENTURE FD INC CL Y - 239080401 - MINOR = 571						
SOLD 08/06/2010 45000 00						
ACQ 531 5670 03/21/2006 16462 63				18679 27	-2216 64	LT15
921 4520 03/01/2004 28537 37				27330 27	1207 10	LT15
35000 0000 DOW CHEM CO NT 7 60% DTD 05/13/2009 DUE 05/15/2014 - 260543BW2 - MINOR = 210						
SOLD 05/18/2010 40585 65						
ACQ 35000 0000 05/07/2009 40585 65				34890 80	5694 85	LT15
50000 0000 DUN & BRADSTREET CORP DEL NEW SR NT 5 50% DTD 03/14/2006 DUE 03/15/2011 - 26483EAC4 - MINOR = 210						
SOLD 12/19/2010 50621 50						
ACQ 50000 0000 03/09/2006 50621 50				49870 50	751 00	LT15
35000 0000 ENERGY TRANSFER PARTNERS L P SR NT 8 50% DTD 04/07/2009 DUE 04/15/2014 - 29273RAL3 - MINOR = 200						
SOLD 04/06/2010 40651 10						
ACQ 35000 0000 04/02/2009 40651 10				34998 60	5652 50	LT15
264 6000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 01/15/2010 264 60						
ACQ 264 6000 11/08/2006 264 60				264 60	0 00	LT15
2770 8600 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 02/15/2010 2770 86						
ACQ 2770 8600 11/08/2006 2770 86				2770 86	0 00	LT15
6758 0500 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 03/15/2010 6758 05						
ACQ 6758 0500 11/08/2006 6758 05				6758 05	0 00	LT15
235 3800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 04/15/2010 235 38						
ACQ 235 3800 11/08/2006 235 38				235 38	0 00	LT15
229 7400 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 05/15/2010 229 74						
ACQ 229 7400 11/08/2006 229 74				229 74	0 00	LT15
203 9100 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 06/15/2010 203 91						
ACQ 203 9100 11/08/2006 203 91				203 91	0 00	LT15
250 0300 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 07/15/2010 250 03						
ACQ 250 0300 11/08/2006 250 03				250 03	0 00	LT15
806 0700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 08/15/2010 806 07						
ACQ 806 0700 11/08/2006 806 07				806 07	0 00	LT15
3899 7700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 09/15/2010 3899 77						
ACQ 3899 7700 11/08/2006 3899 77				3899.77	0 00	LT15
1078 0700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 10/15/2010 1078 07						
ACQ 1078 0700 11/08/2006 1078 07				1078 07	0 00	LT15
1115.3500 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 11/15/2010 1115 35						
ACQ 1115 3500 11/08/2006 1115 35				1115 35	0 00	LT15
225 0000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053						
SOLD 12/15/2010 225 00						
ACQ 225 0000 11/08/2006 225 00				225 00	0 00	LT15
111 7700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 01/25/2010 111 77						
ACQ 6 7440 06/02/2004 6 74				6 74	0 00	LT15
105 0260 06/01/2004 105 03				105 03	0.00	LT15
93 6100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 02/25/2010 93 61						
ACQ 5 6480 06/02/2004 5 65				5 65	0 00	LT15
87 9620 06/01/2004 87 96				87.96	0 00	LT15
86 4600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 03/25/2010 86 46						
ACQ 5 2170 06/02/2004 5 22				5 22	0 00	LT15
81 2430 06/01/2004 81 24				81 24	0 00	LT15
937 9900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 04/26/2010 937 99						
ACQ 56 5940 06/02/2004 56 59				56.59	0 00	LT15
881 3960 06/01/2004 881 40				881 40	0 00	LT15

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TRUST YEAR ENDING 12/31/2010

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
-----	-----	-----	-----	-----	-----	-----
175 6900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 05/25/2010 175 69						
ACQ 10 6000 06/02/2004 10 60			10 60		0 00	LT15
165 0900 06/01/2004 165 09			165 09		0 00	LT15
260 1100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 06/25/2010 260 11						
ACQ 15 6940 06/02/2004 15 69			15 69		0 00	LT15
244 4160 06/01/2004 244 42			244 42		0 00	LT15
293 9200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 07/26/2010 293 92						
ACQ 17 7340 06/02/2004 17 73			17 73		0 00	LT15
276 1860 06/01/2004 276 19			276 19		0 00	LT15
225 5200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 08/25/2010 225 52						
ACQ 13 6070 06/02/2004 13 61			13 61		0 00	LT15
211 9130 06/01/2004 211 91			211 91		0 00	LT15
271 3600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 09/27/2010 271 36						
ACQ 16 3720 06/02/2004 16 37			16 37		0 00	LT15
254 9880 06/01/2004 254 99			254 99		0 00	LT15
121 3900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 10/25/2010 121 39						
ACQ 7 3240 06/02/2004 7 32			7 32		0 00	LT15
114 0660 06/01/2004 114 07			114 07		0 00	LT15
241 5700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 11/26/2010 241 58						
ACQ 14 5750 06/02/2004 14 58			14 58		-0 01	LT15
226 9950 06/01/2004 227 00			226 99		0 00	LT15
278 4900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 12/27/2010 278 49						
ACQ 16 8030 06/02/2004 16 80			16 80		0 00	LT15
261 6870 06/01/2004 261 69			261 69		0 00	LT15
192 0200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060						
SOLD 12/31/2010 192 02						
ACQ 11 5860 06/02/2004 11 59			11 59		0 00	LT15
180 4340 06/01/2004 180 43			180 43		0 00	LT15
CHANGED 02/15/11 KSD						
6595 8400 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 03/15/2010 6595 84						
ACQ 6595 8400 12/15/2004 6595 84			6595 84		0 00	LT15
4078 9500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 04/15/2010 4078 95						
ACQ 4078 9500 12/15/2004 4078 95			4078 95		0 00	LT15
4012 8600 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 05/15/2010 4012 86						
ACQ 4012 8600 12/15/2004 4012 86			4012 86		0 00	LT15
3120 9100 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 06/15/2010 3120 91						
ACQ 3120 9100 12/15/2004 3120 91			3120 91		0.00	LT15
2846 2700 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 07/15/2010 2846 27						
ACQ 2846 2700 12/15/2004 2846 27			2846 27		0 00	LT15
4215 3800 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 08/15/2010 4215 38						
ACQ 4215 3800 12/15/2004 4215 38			4215 38		0 00	LT15
4371 8500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 09/15/2010 4371 85						
ACQ 4371 8500 12/15/2004 4371 85			4371 85		0 00	LT15
5419 0500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 10/15/2010 5419 05						
ACQ 5419 0500 12/15/2004 5419 05			5419 05		0 00	LT15
5368 9500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 11/15/2010 5368 95						
ACQ 5368 9500 12/15/2004 5368 95			5368 95		0 00	LT15
3529 1200 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 12/15/2010 3529 12						
ACQ 3529 1200 12/15/2004 3529 12			3529 12		0 00	LT15
6909 3900 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2745 CL AY - 31394PYA5 - MINOR = 054						
SOLD 12/31/2010 6909 39						
ACQ 6909 3900 12/15/2004 6909 39			6909 39		0 00	LT15
CHANGED 02/07/11 DLM						
411 0300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 01/25/2010 411 03						
ACQ 411 0300 03/11/2004 411 03			411 03		0 00	LT15
352 5300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 02/25/2010 352 53						
ACQ 352.5300 03/11/2004 352 53			352 53		0 00	LT15
338 9600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 03/25/2010 338 96						
ACQ 338 9600 03/11/2004 338 96			338 96		0 00	LT15
85 3600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD - 31401V6P1 - MINOR = 060						
SOLD 04/26/2010 85 36						
ACQ 85 3600 03/11/2004 85 36			85 36		0 00	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
351 8800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD -	31401V6P1	- MINOR = 060				
SOLD 05/25/2010 351 88						
ACQ 351 8800 03/11/2004 351 88					0 00	LT15
593 1000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD -	31401V6P1	- MINOR = 060				
SOLD 06/25/2010 593 10						
ACQ 593 1000 03/11/2004 593 10					0 00	LT15
623 8500 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD -	31401V6P1	- MINOR = 060				
SOLD 07/26/2010 623 85						
ACQ 623 8500 03/11/2004 623 85					0 00	LT15
346 0100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD -	31401V6P1	- MINOR = 060				
SOLD 08/25/2010 346 01						
ACQ 346 0100 03/11/2004 346 01					0 00	LT15
609 4500 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD -	31401V6P1	- MINOR = 060				
SOLD 09/27/2010 609 45						
ACQ 609 4500 03/11/2004 609 45					0 00	LT15
80 9600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD -	31401V6P1	- MINOR = 060				
SOLD 10/25/2010 80 96						
ACQ 80 9600 03/11/2004 80 96					0 00	LT15
669 2200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD -	31401V6P1	- MINOR = 060				
SOLD 11/26/2010 669 22						
ACQ 669 2200 03/11/2004 669 22					0 00	LT15
317 9000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD -	31401V6P1	- MINOR = 060				
SOLD 12/27/2010 317 90						
ACQ 317 9000 03/11/2004 317 90					0 00	LT15
78 9000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #720078 5 500% DTD -	31401V6P1	- MINOR = 060				
SOLD 12/31/2010 78 90						
ACQ 78 9000 03/11/2004 78 90					0 00	LT15
CHANGED 02/15/11 KSD						
36 9400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 01/25/2010 36 94						
ACQ 36 9400 03/12/2004 36 94					0 00	LT15
429 0800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 02/25/2010 429 08						
ACQ 429 0800 03/12/2004 429 08					0 00	LT15
35 8600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 03/25/2010 35 86						
ACQ 35 8600 03/12/2004 35 86					0 00	LT15
37 0400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 04/26/2010 37 04						
ACQ 37 0400 03/12/2004 37 04					0 00	LT15
39 1800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 05/25/2010 39 18						
ACQ 39 1800 03/12/2004 39 18					0 00	LT15
1563 4400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 06/25/2010 1563 44						
ACQ 1563 4400 03/12/2004 1563 44					0 00	LT15
449 0400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 07/26/2010 449 04						
ACQ 449 0400 03/12/2004 449 04					0 00	LT15
386 2900 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 08/25/2010 386 29						
ACQ 386 2900 03/12/2004 386 29					0 00	LT15
32 0700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 09/27/2010 32 07						
ACQ 32 0700 03/12/2004 32 07					0 00	LT15
407 3100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 10/25/2010 407 31						
ACQ 407 3100 03/12/2004 407 31					0 00	LT15
32 7900 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 11/26/2010 32 79						
ACQ 32 7900 03/12/2004 32 79					0 00	LT15
33 0600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 12/27/2010 33 06						
ACQ 33 0600 03/12/2004 33 06					0 00	LT15
365 2400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD -	31403HQ45	- MINOR = 060				
SOLD 12/31/2010 365 24						
ACQ 365 2400 03/12/2004 365 24					0 00	LT15
CHANGED 02/15/11 KSD						
22000 0000 FISERV INC SR NT 6 125% DTD 11/20/2007 DUE 11/20/2012 -	337738AF5	- MINOR = 210				
SOLD 10/13/2010 23540 00						
ACQ 22000 0000 10/27/2008 23540 00						
50000 0000 GE GLOBAL INS HLDG CORP NT 7 50% DTD 06/23/2000 DUE 06/15/2010 -	36158FAC4	- MINOR = 240				
SOLD 06/15/2010 50000 00						
ACQ 50000 0000 01/07/2005 50000 00						
40000 0000 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00798 5 40% DTD -	36962G3F9	- MINOR = 240				
SOLD 11/05/2010 44471 20						
ACQ 40000 0000 07/02/2008 44471 20						
40000 0000 GENWORTH GLOBAL FDG TRS SECD MEDIUM TERM NTS TRANCHE # TR 00013 5 20% -	37247XAN2	- MINOR = 240				
SOLD 10/08/2010 40000 00						
ACQ 40000 0000 10/03/2007 40000 00						
722 7170 GOLDMAN SACHS SMALL CAP VALUE FD INST #651 -	38142V209	- MINOR = 496				
SOLD 12/21/2010 30000 00						
ACQ 722.7170 04/13/2009 30000 00						
	17981 20					
	12018 80					
	LT15					

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FATHER JOHN P RAYNOR CHARITABLE TR

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER	NLH	LEGEND	F - FEDERAL	S - STATE	I - INHERITED	
TRUST ADMINISTRATOR	RJC		E - EXEMPT FROM STATE	U - ACQ COST UNKNOWN		
INVESTMENT OFFICER	LDD					
PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1255 0990 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571						
SOLD 08/06/2010 40000 00						
ACQ 1255 0990 03/21/2006 40000 00			41179 80		-1179 80	LT15
35000 0000 HASBRO INC NT 6 125% DTD 05/13/2009 DUE 05/15/2014 - 418056AR8 - MINOR = 210						
SOLD 05/11/2010 38895 15						
ACQ 35000 0000 05/08/2009 38895 15			34975 85		3919 30	LT15
35000 0000 HEWLETT PACKARD CO GLOBAL NT FLTG RATE DTD 05/27/2009 DUE - 428236AZ6 - MINOR = 210						
SOLD 02/04/2010 35463 02						
ACQ 35000 0000 05/21/2009 35463 02			35000 00		463 02	ST
30000 0000 KRAFT FOODS INC NT 5 375% DTD 02/08/2010 DUE 02/10/2020 - 50075NBA1 - MINOR = 210						
SOLD 09/14/2010 33173 70						
ACQ 30000 0000 02/04/2010 33173 70			29752 80		3420 90	ST
1014 8850 MARSHALL SMALL CAP GROWTH FD I #964 - 572353522 - MINOR = 496						
SOLD 08/06/2010 15000 00						
ACQ 1014 8850 03/21/2006 15000 00			18135 88		-3135 88	LT15
2615 0630 MARSHALL SMALL CAP GROWTH FD I #964 - 572353522 - MINOR = 496						
SOLD 12/21/2010 49999 99						
ACQ 849 0120 03/21/2006 16233 11			15171 75		1061 36	LT15
931 0400 12/07/2006 17801 48			15825 77		1975 71	LT15
394 4600 12/07/2006 7542 07			6705 00		837 07	LT15
440 5510 12/06/2007 8423 33			7311 85		1111 48	LT15
35000 0000 MEDTRONIC INC SR NT CONV 1 50% DTD 04/18/2006 DUE 04/15/2011 - 585055AL0 - MINOR = 250						
SOLD 01/12/2010 35152 07						
ACQ 35000 0000 05/08/2009 35152 07			33320 00		1832 07	ST
35000 0000 METLIFE INC 6 75% DTD 05/29/2009 DUE 06/01/2016 - 59156RAU2 - MINOR = 240						
SOLD 01/27/2010 39986 45						
ACQ 35000 0000 05/26/2009 39986 45			34917 05		5069 40	ST
25000 0000 MICHIGAN MUN ED AUTH REV ST AID REV NTS 2009B 6 00% DTD 05/06/2009 DUE - 59455TYR7 - MINOR = 160						
SOLD 01/20/2010 25000 00						
ACQ 25000 0000 05/01/2009 25000 00			25000 00		0 00	ST
40000 0000 NORTHERN TR CORP 5 50% DTD 08/13/2008 DUE 08/15/2013 - 665859AJ3 - MINOR = 240						
SOLD 06/21/2010 44143 60						
ACQ 40000 0000 08/06/2008 44143 60			39844 40		4299 20	LT15
35000 0000 ORACLE CORP 5 00% DTD 07/08/2009 DUE 07/08/2019 - 68389XAG0 - MINOR = 210						
SOLD 04/06/2010 36382 15						
ACQ 35000 0000 06/30/2009 36382 15			34869 45		1512 70	ST
2178 6490 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571						
SOLD 08/06/2010 60000 00						
ACQ 2178 6490 10/18/2006 60000 00			66819 17		-6819 17	LT15
40000 0000 PRUDENTIAL FINL INC MEDIUM TERM NTS TRANCHE # TR 00027 6 00% DTD - 74432QBC8 - MINOR = 240						
SOLD 01/22/2010 41928 82						
ACQ 40000 0000 07/22/2008 41928 82			37766 00		4162 82	LT15
688 2990 ROWE T PRICE MID-CAP GROWTH FD INC COM - 779556109 - MINOR = 570						
SOLD 08/06/2010 35000 00						
ACQ 688 2990 02/18/2010 35000 00			32893 81		2106 19	ST
169 8080 ROWE T PRICE MID-CAP GROWTH FD INC COM - 779556109 - MINOR = 570						
SOLD 12/21/2010 10000 00						
ACQ 169 8080 02/18/2010 10000 00			8115 12		1884 88	ST
35000 0000 TIME WARNER CABLE INC NT 6 20% DTD 06/19/2008 DUE 07/01/2013 - 88732JAK4 - MINOR = 210						
SOLD 10/06/2010 39447 45						
ACQ 35000 0000 07/01/2009 39447 45			36343 29		3104 16	LT15
50000 0000 UNION PAC CORP 5 125% DTD 02/20/2009 DUE 02/15/2014 - 907818DC9 - MINOR = 246						
SOLD 02/04/2010 53678 50						
ACQ 50000 0000 02/17/2009 53678 50			49987 50		3691 00	ST
100000 0000 US TREASURY NOTE 4 125% DTD 08/15/05 DUE 08/15/2010 - 912828ED8 - MINOR = 030						
SOLD 08/15/2010 98672 07						
ACQ 35000 0000 09/13/2005 34535 22			35000 00		-464 78	LT15
65000 0000 02/14/2006 64136 85			63672 07		464 78	LT15
45000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 01/21/2010 44120 91						
ACQ 45000 0000 12/10/2009 44120 91			44564 24		-443 33	ST-W
30000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 01/29/2010 29420 97						
ACQ 30000 0000 01/22/2010 29420 97			29431 76		-10 79	ST
CHANGED 05/04/11 NLH						
30000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 02/02/2010 29359 56						
ACQ 15000 0000 01/22/2010 14679 78			14715 88		-36 10	ST-W
15000 0000 01/28/2010 14679 78			14653 19		26 59	ST
45000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 02/05/2010 44347 10						
ACQ 45000 0000 01/28/2010 44347 10			43959 55		387 55	ST
55000 0000 US TREASURY NOTE 3 375% DTD 11/15/2009 DUE 11/15/2019 - 912828LY4 - MINOR = 030						
SOLD 03/16/2010 53823 92						
ACQ 55000 0000 02/11/2010 53823 92			53537 13		286 79	ST
40000 0000 US TREASURY NOTE 3 625% DTD 02/15/2010 DUE 02/15/2020 - 912828MP2 - MINOR = 030						
SOLD 05/07/2010 40984 21						
ACQ 40000 0000 04/23/2010 40984 21			39379 85		1604 36	ST
45000 0000 US TREASURY NOTE 2.50% DTD 03/31/2010 DUE 03/31/2015 - 912828MW7 - MINOR = 030						
SOLD 05/20/2010 46002 87						
ACQ 45000 0000 04/05/2010 46002 87			44474 56		1528 31	ST
60000 0000 US TREASURY NOTE 2 625% DTD 08/15/2010 DUE 08/15/2020 - 912828NT3 - MINOR = 030						
SOLD 09/22/2010 60370 07						
ACQ 60000 0000 09/16/2010 60370 07			59343 99		1026 08	ST

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TRUST YEAR ENDING 12/31/2010

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
1194 0300 VANGUARD WHITEHALL FDS INC SELECTED VALUE PORTFOLIO		08/06/2010	20000 00			
SOLD						
ACQ 1194 0300		06/08/2007	20000 00	27426 87	-7426 87	LT15
1844 0460 VANGUARD WHITEHALL FDS INC SELECTED VALUE PORTFOLIO		12/21/2010	35000 00			
SOLD						
ACQ 1844 0460		06/08/2007	35000 00	42357 74	-7357 74	LT15
867 6040 VANGUARD INSTL INDEX FD SH BEN INT		12/21/2010	100000 00			
SOLD						
ACQ 867 6040		03/01/2004	100000 00	92052 78	7947 22	LT15
1937 9840 VANGUARD MID CAP INDEX FD CL I #864		12/21/2010	40000 00			
SOLD						
ACQ 317 8190		02/17/2004	6559 79	4408 15	2151 64	LT15
1620 1650		05/19/2004	33440 21	20932 53	12507 68	LT15
105000 0000 WACHOVIA BK COML MTG TR COML MTG PASSTHROUGH		03/16/2010	102653 08			
SOLD						
ACQ 105000 0000		11/21/2008	102653 08	59210 16	43442 92	LT15
25975 1170 WELLS FARGO ADVANTAGE DISCOVERY CL ADM #3703		02/18/2010	471188 62			
SOLD						
ACQ 20393 4430		06/08/2007	369937 05	513099 02	-143161 97	LT15
2959 1470		12/28/2007	53678 93	68297 12	-14618 19	LT15
2622 5270		03/19/2009	47572 64	32152 18	15420 46	ST
1742 1600 WELLS FARGO ADVANTAGE DISCOVERY CL I #3123		08/06/2010	35000 00			
SOLD						
ACQ 1742 1600		02/18/2010	35000 00	31864 11	3135 89	ST
1419 3030 WELLS FARGO ADVANTAGE DISCOVERY CL I #3123		12/21/2010	35000 00			
SOLD						
ACQ 1419 3030		02/18/2010	35000 00	25959 05	9040 95	ST
40000 0000 WHIRLPOOL CORP MEDIUM TERM NTS TRANCHE # TR 00050 8 60% DTD		10/05/2010	47799 20			
SOLD						
ACQ 40000 0000		04/29/2009	47799 20	39980 00	7819 20	LT15
25000 0000 XEROX CORP 4 25% DTD 12/04/2009 DUE 02/15/2015 - 984121BZ5		09/14/2010	26659 75			
SOLD						
ACQ 25000 0000		12/01/2009	26659 75	24952 00	1707 75	ST
TOTALS			2708129 43	2728554 57		

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	57487 00	0 00	-77432 73	-479 43	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	9651 76			0 00
	57487 00	0 00	-67780 97	-479 43	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	57487 00	0 00	-77432 73	-479 43	0 00	0 00*
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	9651 76			0 00
	57487 00	0 00	-67780 97	-479 43	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			13:14 05/04/11
BANK 98				
ACCOUNT NO	:	FATHER JOHN P RAYNOR CHARITABLE TR		
ASSETS FROZEN DATE:	12/31/2010	INCOME CASH	:	2,713,126.25-
		PRINCIPAL CASH:		2,713,126.25
		COST/		ACCRUAL/
UNITS	CARRYING VALUE	MARKET VALUE	EST. ANN. INCOME	
-----	-----	-----	-----	-----
CASH EQUIVALENTS	397,899.40	397,899.40		76.66
	397,899.400	397,899.40		556.96
FIXED INCOME	11,958,747.65			47,642.62
	5,000,123.460	11,958,747.65	13,312,877.25	311,481.80
EQUITIES	720,879.35			48.04
	72,605.488	720,879.35	914,946.20	4,973.84
OTHER	0.00			0.00
	0.000	0.00	0.00	0.00
GRAND TOTAL	13,077,526.40			47,767.32
	5,470,628.348	13,077,526.40	14,625,722.85	317,012.60

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

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 00846UAD3	2,713,126.25	2,713,126.25		45,000.000	44,959.95
- AGILENT TECHNOLOGIES INC SR NT		104.462000	12/31/2010	595.18	44,959.95
4.45% DTD 09/14/2009 DUE 09/14/2012				2,002.50	47,007.90
- 018802AA6	103.612000	103.612000	12/31/2010	45,000.000	44,949.75
- ALLIANT ENERGY CORP SR NT				380.00	44,949.75
4.00% DTD 10/02/2009 DUE 10/15/2014				1,800.00	46,625.40
- 020039AE3	117.884000	117.884000	12/31/2010	15,000.000	15,580.20
- ALLTEL CORP DEB				309.16	15,580.20
7.00% DTD 03/08/1996 DUE 03/15/2016				1,050.00	17,682.60
- 03235EAQ3	103.890000	103.890000	12/31/2010	40,000.000	41,400.40
- AMVESCAP PLC SR NT				462.50	41,400.40
5.625% DTD 04/17/2007 DUE 04/17/2012				2,250.00	41,556.00
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 037735CQ8	2,713,126.25	2,713,126.25			
- APPALACHIAN PWR CO SR NT	102.329000	102.329000	12/31/2010	35,000.000	34,904.45
3.40% DTD 05/24/2010 DUE 05/24/2015				122.30	34,904.45
				1,190.00	35,815.15
- 03938LAC8	106.295000	106.295000	12/31/2010	40,000.000	40,248.40
- ARCELORMITTAL SA LUXEMBOURG NT				179.16	40,248.40
5.375% DTD 05/27/2008 DUE 06/01/2013				2,150.00	42,518.00
- 06051GDX4	102.177000	102.177000	12/31/2010	50,000.000	50,300.00
- BANK AMER FDG CORP				470.83	50,300.00
5.65% DTD 05/02/2008 DUE 05/01/2018				2,825.00	51,088.50
- 05531FAC7	104.029000	104.029000	12/31/2010	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	36,410.15
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 07388QAG4	2,713,126.25	101.811520	12/31/2010	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	45,815.18
- 073902KF4	108.518000	108.518000	12/31/2010	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	43,407.20
- 073902PP7	104.642000	104.642000	12/31/2010	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	41,856.80
- 084670AV0	103.188000	103.188000	12/31/2010	30,000.000	29,975.10
BERKSHIRE HATHAWAY INC DEL SR NT				373.33	29,975.10
3.20% DTD 02/11/2010 DUE 02/11/2015				960.00	30,956.40
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 084670AY4	2,713,126.25	100.496000	12/31/2010	30,000.000	30,000.00
BERKSHIRE HATHAWAY INC DEL SR NT				29.83	30,000.00
FLTG RATE DTD 02/11/2010 DUE				222.60	30,148.80
- 097014AK0	104.206000	104.206000	12/31/2010	35,000.000	36,211.00
BOEING CAP CORP SR NT				202.22	36,211.00
3.25% DTD 10/27/2009 DUE 10/27/2014				1,137.50	36,472.10
- 13063BFQ0	102.229000	102.229000	12/31/2010	45,000.000	45,314.55
CALIFORNIA ST GO BDS TAXABLE				862.50	45,314.55
5.75% DTD 04/01/2010 DUE 03/01/2017				2,587.50	46,003.05
- 14912L4C2	112.268000	112.268000	12/31/2010	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	50,520.60
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 12572QAD7	110.725000	12/31/2010		45,000.000	44,927.55
CME GROUP INC NT				977.50	44,927.55
5.75% DTD 02/09/2009	5.75% DTD 02/09/2009	02/15/2014		2,587.50	49,826.25
- 19075DAE1	103.213160	12/31/2010		45,000.000	42,669.14
COBALT CMBS MTG TR SER 2007 C3 CL A				222.82	42,669.14
4 FLTG RATE DTD 08/01/2007	4 FLTG RATE DTD 08/01/2007	02/15/2014		2,704.50	46,445.92
- 20030NAG6	107.741000	12/31/2010		55,000.000	54,782.20
COMCAST CORP NEW NT				121.00	54,782.20
4.95% DTD 06/09/2005	4.95% DTD 06/09/2005	06/15/2016		2,722.50	59,257.55
- 21685WBL0	96.710000	12/31/2010		30,000.000	29,926.50
COOPERATIEVE CENTRALE RAIFFEISEN				138.12	29,926.50
BOERENLEENBANK B A STRUCTURED				637.50	29,013.00
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 22238HGR5	98.784000	12/31/2010		35,000.000	28,705.60
COUNTRYWIDE FINL CORP MTN BK				38.37	28,705.60
VAR RATE DTD 06/07/2007	VAR RATE DTD 06/07/2007	06/07/2007		254.10	34,574.40
- 22541LAB9	104.777000	12/31/2010		35,000.000	36,636.95
CREDIT SUISSE FIRST BOSTON USA INC				273.92	36,636.95
NT 6.125% DTD 11/06/2001	NT 6.125% DTD 11/06/2001	11/06/2001		2,143.75	36,671.95
- 12626PAG8	106.706000	12/31/2010		45,000.000	45,947.05
CRH AMER INC NT				682.50	45,947.05
6.00% DTD 09/14/2006	6.00% DTD 09/14/2006	09/30/2016		2,700.00	48,017.70
- 25470DAB5	103.534000	12/31/2010		40,000.000	39,940.40
DISCOVERY COMMUNICATIONS LLC SR NT				123.33	39,940.40
3.70% DTD 06/03/2010	3.70% DTD 06/03/2010	06/01/2015		1,480.00	41,413.60
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				ACCURAL	TAX COST
				EST. ANN. INCOME	MARKET VALUE
- 260543CA9	2,713,126.25	110.719000	12/31/2010	40,000.000	43,630.80
DOW CHEM CO SR NT				891.55	43,630.80
5.90% DTD 08/07/2009	5.90% DTD 08/07/2009	08/07/2009	02/15/2015	2,360.00	44,287.60
- 29364GAE3	2,713,126.25	98.907000	12/31/2010	45,000.000	44,965.35
ENTERGY CORP NEW SR NT				475.78	44,965.35
3.625% DTD 09/16/2010	3.625% DTD 09/16/2010	09/16/2010	09/15/2015	1,631.25	44,508.15
- 29365PAN2	2,713,126.25	109.896000	12/31/2010	55,000.000	62,070.80
ENTERGY GULF STS LA LLC 1ST MTG BD				550.00	62,070.80
6.00% DTD 11/01/2008	6.00% DTD 11/01/2008	11/01/2008	05/01/2018	3,300.00	60,442.80
- 29379VAP8	2,713,126.25	103.602000	12/31/2010	40,000.000	39,880.40
ENTERPRISE PRODS OPER LLC				693.33	39,880.40
5.20% DTD 05/20/2010	5.20% DTD 05/20/2010	05/20/2010	09/01/2020	2,080.00	41,440.80
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				ACCURAL	TAX COST
				EST. ANN. INCOME	MARKET VALUE
- 26875PAH4	2,713,126.25	97.750000	12/31/2010	40,000.000	39,894.40
EOG RES INC SR NT				105.55	39,894.40
2.50% DTD 11/23/2010	2.50% DTD 11/23/2010	11/23/2010	02/01/2016	1,000.00	39,100.00
- 31394PYA5	2,713,126.25	100.696750	12/31/2010	21,440.820	22,009.57
FEDERAL HOME LN MTG CORP MULTICLASS				89.33	22,009.57
MTG PARTN CTFS GTD SER 2745 CL AY				1,072.04	21,590.21
- 3128PE3H9	2,713,126.25	109.203000	12/31/2010	31,474.900	32,690.31
FEDERAL HOME LN MTG CORP PARTN GOLD				157.37	32,690.31
GROUP #J03500 6.000% DTD 09/01/06	6.000% DTD 09/01/06	09/01/06		1,888.49	34,371.54
- 31359M7X5	2,713,126.25	112.289500	12/31/2010	50,000.000	49,796.40
FEDERAL NATL MTG ASSN				347.22	49,796.40
5.00% DTD 04/16/2007	5.00% DTD 04/16/2007	04/16/2007	05/11/2017	2,500.00	56,144.75
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				ACCURAL	TAX COST
				EST. ANN. INCOME	MARKET VALUE
31398A5W8	98.955000	12/31/2010		100,000.000	99,102.40
FEDERAL NATL MTG ASSN				27.08	99,102.40
0.75% DTD 11/01/2010	DUE 12/18/2013			750.00	98,955.00
31359MA45	113.299500	12/31/2010		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	226,599.00
31385WX87	111.972000	12/31/2010		12,437.970	13,787.43
FEDERAL NATL MTG ASSN GTD PASS THRU				72.55	13,787.43
CTF POOL #555203	7.000% DTD			870.65	13,927.04
31401V6P1	108.065000	12/31/2010		36,830.350	39,977.90
FEDERAL NATL MTG ASSN GTD PASSTHRU				168.80	39,977.90
CTF POOL #720078	5.500% DTD			2,025.66	39,800.72
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				ACCURAL	TAX COST
				EST. ANN. INCOME	MARKET VALUE
31403HQ45	107.790000	12/31/2010		16,694.680	18,636.84
FEDERAL NATL MTG ASSN GTD PASSTHRU				76.51	18,636.84
CTF POOL #749375	5.500% DTD			918.20	17,995.20
31359MLS0	104.330500	12/31/2010		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	208,661.00
337738AF5	108.148000	12/31/2010		28,000.000	24,790.92
FISERV INC SR NT				195.31	24,790.92
6.125% DTD 11/20/2007	DUE 11/20/2012			1,715.00	30,281.44
361448AJ2	104.678000	12/31/2010		50,000.000	49,604.00
GATX CORP SR NT				303.47	49,604.00
4.75% DTD 02/05/2010	DUE 05/15/2015			2,375.00	52,339.00
** 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 11:34 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 36962G3U6	2,713,126.25	109.051000	12/31/2010	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	49,072.95
- 36962G4T8	96.135000	12/31/2010		40,000.000	39,970.00
GENERAL ELEC CAP CORP MEDIUM TERM				130.00	39,970.00
NTS 2.25% DTD 11/09/2010 DUE				900.00	38,454.00
- 38141EA58	103.336000	12/31/2010		25,000.000	23,216.00
GOLDMAN SACHS GROUP INC MEDIUM TERM				395.65	23,216.00
NTS TRANCHE # TR 00580 5.375% DTD				1,343.75	25,834.00
- 418056AP2	107.328000	12/31/2010		50,000.000	54,616.00
HASBRO INC				927.50	54,616.00
6.30% DTD 09/17/2007 DUE 09/15/2017				3,150.00	53,664.00
** 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 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 437076AR3	2,713,126.25	109.755000	12/31/2010	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	49,389.75
- 4521518V8	100.148000	12/31/2010		30,000.000	30,000.00
ILLINOIS ST GO BDS SERIES TAXABLE				663.15	30,000.00
4.421% DTD 01/15/2010 DUE 01/01/2015				1,326.30	30,044.40
- 45687AAA0	115.094000	12/31/2010		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	46,037.60
- 03235EAP5	103.458000	12/31/2010		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	41,383.20
** 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 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 450679BW4	2,713,126.25	107.356000	12/31/2010	45,000.000	45,546.55
ITT CORP				367.50	45,546.55
4.90% DTD 05/01/2009	2,713,126.25	05/01/2014		2,205.00	48,310.20
- 46623EHZ5	102.001000	102.001000	12/31/2010	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	40,800.40
- 52517PR60	23.125000	23.125000	12/31/2010	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	9,250.00
- 59018YN64	109.436000	109.436000	12/31/2010	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	43,774.40
** 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 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 59562VAF4	2,713,126.25	107.896000	12/31/2010	40,000.000	42,538.00
MIDAMERICAN ENERGY HLDGS CO NEW SR				985.69	42,538.00
NT 5.875% DTD 10/04/2002	2,713,126.25	10/04/2002	DUE	2,350.00	43,158.40
- 629568AP1	99.375000	99.375000	12/31/2010	40,000.000	39,550.00
NABORS INDS INC SR NT CONV				48.04	39,550.00
0.94% DTD 05/23/2006	99.375000	05/23/2006	DUE 05/15/2011	376.00	39,750.00
- 6832348H4	103.225000	103.225000	12/31/2010	60,000.000	59,931.00
ONTARIO PROV CDA BD				717.83	59,931.00
2.95% DTD 02/05/2010	103.225000	02/05/2010	DUE 02/05/2015	1,770.00	61,935.00
- 71343PAF8	108.153000	108.153000	12/31/2010	60,000.000	62,002.80
PEPSIAMERICAS INC NT				991.66	62,002.80
4.375% DTD 02/12/2009	108.153000	02/12/2009	DUE 02/15/2014	2,625.00	64,891.80
** 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 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST.	UNITS	CARRYING VALUE
					ACCURAL	TAX COST
						MARKET VALUE
- 743410AX0	2,713,126.25	104.346000	12/31/2010		50,000.000	49,818.50
PROLOGIS NT					920.13	49,818.50
6.25% DTD 03/16/2010	2,713,126.25		03/15/2017		3,125.00	52,173.00
- 74432QAB1	106.049000	106.049000	12/31/2010		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	47,722.05
- 759911S76	100.922000	100.922000	12/31/2010		30,000.000	30,000.00
REGIONAL TRANSN AUTH ILL GO WORKING					362.48	30,000.00
CASH NTS 2010 C TAXABLE 2.843% DTD					852.90	30,276.60
- 759351AG4	105.543000	105.543000	12/31/2010		50,000.000	49,915.00
REINSURANCE GROUP AMER INC					412.08	49,915.00
6.45% DTD 11/06/2009 DUE 11/15/2019					3,225.00	52,771.50
** 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 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST.	UNITS	CARRYING VALUE
					ACCURAL	TAX COST
						MARKET VALUE
- 776696AB2	2,713,126.25	111.454000	12/31/2010		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	50,154.30
- 845437BH4	2,713,126.25	106.285000	12/31/2010		30,000.000	31,680.30
SOUTHWESTERN ELEC PWR CO SR NT SER E					767.75	31,680.30
5.55% DTD 01/11/2007 DUE 01/15/2017					1,665.00	31,885.50
- 87236YAA6	2,713,126.25	104.721000	12/31/2010		35,000.000	34,951.70
TD AMERITRADE HLDG CORP SR NT					163.33	34,951.70
5.60% DTD 11/25/2009 DUE 12/01/2019					1,960.00	36,652.35
- 87927VAE8	2,713,126.25	104.181000	12/31/2010		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	52,090.50
** 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 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST.	UNITS	CARRYING VALUE
					ACCURAL	TAX COST
						MARKET VALUE
- 884903BA2		111.010000	12/31/2010		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	44,404.00
- 9128277B2		102.953500	12/31/2010		175,000.000	176,497.62
US TREASURY NOTE					3,305.02	176,497.62
5.000% DTD 08/15/01	DUE 08/15/2011				8,750.00	180,168.63
- 912828BH2		108.890500	12/31/2010		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	98,001.45
- 912828CJ7		111.711000	12/31/2010		75,000.000	75,198.88
US TREASURY NOTE					462.53	75,198.88
4.750% DTD 05/15/04	DUE 05/15/2014				3,562.50	83,783.25
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **						
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT						TRAN ==> 017

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST.	UNITS	CARRYING VALUE
					ACCURAL	TAX COST
						MARKET VALUE
- 912828EE6		110.742500	12/31/2010		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	83,056.88
- 912828EN6		111.976500	12/31/2010		95,000.000	93,526.03
US TREASURY NOTE					555.04	93,526.03
4.500% DTD 11/15/05	DUE 11/15/2015				4,275.00	106,377.68
- 912828FF2		115.226500	12/31/2010		150,000.000	151,346.58
US TREASURY NOTE					998.10	151,346.58
5.125% DTD 05/15/06	DUE 05/15/2016				7,687.50	172,839.75
- 912828GH7		112.601500	12/31/2010		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	22,520.30
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **						
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT						TRAN ==> 018

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
912828GS3	2,713,126.25	111.906500	12/31/2010	40,000.000	41,571.25
US TREASURY NOTE				233.70	41,571.25
4.500% DTD 05/15/07	DUE 05/15/2017			1,800.00	44,762.60
912828HR4	105.211000	105.211000	12/31/2010	55,000.000	57,433.03
US TREASURY NOTE				727.10	57,433.03
3.500% DTD 02/15/08	DUE 02/15/2018			1,925.00	57,866.05
912828JQ4	105.132500	105.132500	12/31/2010	75,000.000	76,837.23
US TREASURY NOTE				353.24	76,837.23
2.750% DTD 10/31/2008	DUE 10/31/2013			2,062.50	78,849.38
912828JR2	106.382500	106.382500	12/31/2010	80,000.000	85,391.37
US TREASURY NOTE				389.50	85,391.37
3.75% DTD 11/15/2008	DUE 11/15/2018			3,000.00	85,106.00
** 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 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
912828JW1	2,713,126.25	101.453500	12/31/2010	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	45,654.08
912828JZ4	102.109500	102.109500	12/31/2010	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	51,054.75
912828KD1	98.726500	98.726500	12/31/2010	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	113,535.48
912828KQ2	101.070500	101.070500	12/31/2010	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	10,107.05
** 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 11:35 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 912828KT6	2,713,126.25	101.281500	12/31/2010	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	40,512.60
- 912828KW9	2,713,126.25	105.492500	12/31/2010	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	52,746.25
- 912828LJ7	2,713,126.25	104.484500	12/31/2010	45,000.000	45,392.94
US TREASURY NOTE				616.15	45,392.94
3.625% DTD 08/15/2009	DUE 08/15/2019			1,631.25	47,018.03
- 912828LY4	2,713,126.25	102.101500	12/31/2010	45,000.000	43,636.12
US TREASURY NOTE				197.18	43,636.12
3.375% DTD 11/15/2009	DUE 11/15/2019			1,518.75	45,945.68
** 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 11:36 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
				EST. ANN. INCOME	TAX COST
					MARKET VALUE
- 912828NT3	2,713,126.25	94.820500	12/31/2010	165,000.000	159,451.83
US TREASURY NOTE				1,635.98	159,451.83
2.625% DTD 08/15/2010	DUE 08/15/2020			4,331.25	156,453.83
- 92553PAE2	2,713,126.25	106.462000	12/31/2010	55,000.000	54,610.05
VIACOM INC NEW SR NT				708.50	54,610.05
4.375% DTD 08/26/2009	DUE 09/15/2014			2,406.25	58,554.10
- 92857WAF7	2,713,126.25	108.858000	12/31/2010	45,000.000	49,266.90
VODAFONE GROUP PLC NEW NT				93.75	49,266.90
5.00% DTD 09/22/2003	DUE 12/16/2013			2,250.00	48,986.10
- 929903CF7	2,713,126.25	103.649000	12/31/2010	75,000.000	75,236.25
WACHOVIA CORP NEW SUB NT				839.16	75,236.25
5.30% DTD 10/23/2006	DUE 10/15/2011			3,975.00	77,736.75
** 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 11:36 05/05/11
 BANK 98 ACCOUNT NO: - - FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
:	:			EST. ANN. INCOME	TAX COST
					MARKET VALUE
949746NX5	2,713,126.25	110.718000	12/31/2010	50,000.000	52,153.00
WELLS FARGO & CO NEW SR UNSECD NT				156.25	52,153.00
5.625% DTD 12/10/2007 DUE 12/11/2017				2,812.50	55,359.00
94974BET3	2,713,126.25	104.389000	12/31/2010	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	31,316.70
961214BH5	2,713,126.25	104.955000	12/31/2010	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	36,734.25
98385XAS5	2,713,126.25	112.677000	12/31/2010	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	45,070.80
** 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 11:36 05/05/11
 BANK 98 ACCOUNT NO: - - FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	UNITS	CARRYING VALUE
:	:			EST. ANN. INCOME	TAX COST
					MARKET VALUE
04314H204	2,713,126.25	21.700000	12/31/2010	15,949.992	412,014.07
ARTISAN INTERNATIONAL CL INV #661				0.00	412,014.07
				2,839.09	346,114.83
239080401	2,713,126.25	34.690000	12/31/2010	19,025.632	542,578.37
DAVIS N Y VENTURE FD INC CL Y				0.00	542,578.37
#909				8,751.79	659,999.17
256206103	2,713,126.25	35.710000	12/31/2010	15,525.916	451,935.66
DODGE & COX INTERNATIONAL STOCK FD				0.00	451,935.66
#1048				7,685.32	554,430.46
38142Y773	2,713,126.25	11.890000	12/31/2010	55,052.185	763,897.39
GOLDMAN SACHS LARGE CAP VALUE FUND I				0.00	763,897.39
#1216				6,386.05	654,570.48
** 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 11:36 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
- 38142V209		41.400000		12/31/2010		6,472.347	161,032.00
GOLDMAN SACHS SMALL CAP VALUE FD						0.00	161,032.00
INST #651						1,423.91	267,955.17
- 411511504		36.720000		12/31/2010		19,492.325	537,138.27
HARBOR FD CAP APPRECIATION FD INST						0.00	537,138.27
#2012						1,500.90	715,758.17
- 411511306		60.550000		12/31/2010		8,652.305	341,241.74
HARBOR FD INTL FD INST #2011						0.00	341,241.74
						7,544.80	523,897.07
- 999993447		1.000000000		12/31/2010		397,899.400	397,899.40
MARSHALL PRIME MONEY MARKET CL I						76.66	397,899.40
						556.96	397,899.40

** 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 11:36 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE	DATE	EST.	UNITS	CARRYING VALUE
						ACCURAL	TAX COST
- 572353522		19.150000		12/31/2010		17,365.376	253,534.74
MARSHALL SMALL CAP GROWTH FD I #964						0.00	253,534.74
						0.00	332,546.95
- 81063U503		32.380000		12/31/2010		10,901.517	220,000.00
SCOUT INTERNATIONAL FUND #29						0.00	220,000.00
						5,886.81	352,991.12
- 741479109		32.150000		12/31/2010		22,687.122	663,716.47
T ROWE PRICE GROWTH STK FD INC COM						0.00	663,716.47
#40						385.68	729,390.97
- 779556109		58.530000		12/31/2010		4,017.390	191,991.07
T ROWE PRICE MID-CAP GROWTH FD INC						0.00	191,991.07
#64						0.00	235,137.84

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 ----- PRINTED DATED TO PRINT TRAN ==> 026

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:36 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST.	UNITS	CARRYING VALUE
					ACCURAL	TAX COST
- 922040100	VANGUARD INSTITUTIONAL INDEX FD #94	115.010000	12/31/2010		20,742.208	2,109,052.93
					0.00	2,109,052.93
					45,549.88	2,385,561.34
- 922908835	VANGUARD MID CAP INDEX FD CL I #864	20.360000	12/31/2010		21,360.279	265,053.13
					0.00	265,053.13
					5,318.70	434,895.28
- 921946109	VANGUARD SELECTED VALUE FUND #934	18.760000	12/31/2010		21,852.975	439,402.51
					0.00	439,402.51
					6,359.21	409,961.81
- 922908421	VANGUARD SMALL-CAP INDEX FUND - SIG #1345	31.330000	12/31/2010		8,767.765	266,762.61
					0.00	266,762.61
					3,173.93	274,694.08
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **						
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT					TRAN ==> 027	

TRAN RHLL INVESTMENT REVIEW - HOLDINGS LIST 11:36 05/05/11
 BANK 98 ACCOUNT NO: FATHER JOHN P RAYNOR CHARITABLE TR
 FROZEN DATE: 12/31/2010 TYPE: SECU DESC:
 SHOW STALE/MISSING PRICE:

INCOME	PRINCIPAL	MARKET PRICE	PRICE DATE	EST.	UNITS	CARRYING VALUE
					ACCURAL	TAX COST
- 949917355	WELLS FARGO ADVANTAGE DISCOVERY CL I #3123	24.530000	12/31/2010		9,577.739	175,176.84
					0.00	175,176.84
					0.00	234,941.94
- 94975P751	WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS I #4146	23.900000	12/31/2010		3,407.155	80,000.00
					0.00	80,000.00
					160.13	81,431.00

** END OF LIST **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 028