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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

A Employer identification number
39-6781273

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

Room/suite

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

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

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐



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

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.)

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	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 	-10,294			
	b Gross sales price for all assets on line 6a <u>2,708,129</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	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		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	98,216	98,216		
	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) 	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-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	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	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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)	13,614,342
2	Enter amount from Part I, line 27a	-486,211
3	Other increases not included in line 2 (itemize) ▶ _____	865
4	Add lines 1, 2, and 3	13,128,996
5	Decreases not included in line 2 (itemize) ▶ _____	3,703
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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 Total of line 1, column (d).	2	0 249474
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049895
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	11,459,169
5 Multiply line 4 by line 3.	5	571,755
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,317
7 Add lines 5 and 6.	7	574,072
8 Enter qualifying distributions from Part XII, line 4.	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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,317
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 type="checkbox"/> 2,320	Refunded <input type="checkbox"/>	11	659

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		No
14	The books are in care of MARSHALL & ILSLEY TRUST CO Telephone no (414) 287-7181 Located at 111 E KILBOURN AVE MILWAUKEE WI ZIP+4 53202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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?	16		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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARSHALL & ILSLEY TRUST CO NA 111 E KILBOURN AVE MILWAUKEE, WI 53202	TRUSTEE 9 00	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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	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				
a Applied to 2009, but not more than line 2a			49,778	
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	202,977			
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 4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 <i>Paid during the year</i> MARQUETTE UNIVERSITY 1217 W WISCONSIN AVE MILWAUKEE, WI 53233		EXEMPT	EDUCATION	696,342
Total			3a	696,342
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

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 of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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
--------------------------	--------------------------	---------------------------------

Sign Here

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.

Signature of officer or trustee

2011-05-11

Date

Title

Paid Preparer's Use Only

Preparer's Signature

NANCY HAMMERNIK EA

Date

2011-05-11

Check if self-employed ☐

PTIN

Firm's name

M & I TRUST CO NA

Firm's EIN

Firm's address

MILWAUKEE, WI 53224

Phone no

(414) 815-3500

Form 990-PF (2010)

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			

ACCT F064
FROM 01/01/2010
TO 12/31/2010

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

PAGE 55

RUN 05/04/2011
12 45 42 PM

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 GG9 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

ACCT F064
FROM 01/01/2010
TO 12/31/2010

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

PAGE 56
RUN 05/04/2011
12 45 42 PM

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

ACCT F064
FROM 01/01/2010
TO 12/31/2010

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

PAGE 57
RUN 05/04/2011
12 45 42 PM

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
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	19478 58	4061 42	LT15
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	56416 50	-6416 50	LT15
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	40094 12	4377 08	LT15
40000 0000 GENWORTH GLOBAL FPG 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	39972 80	27 20	LT15
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

ACCT F064
FROM 01/01/2010
TO 12/31/2010

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

PAGE 58
RUN 05/04/2011
12 45 42 PM

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
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 - 585055ALO - 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 BD 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

ACCT F064
FROM 01/01/2010
TO 12/31/2010

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

PAGE 59
RUN 05/04/2011
12 45 42 PM

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 - 921946109 - MINOR = 570						
SOLD		08/06/2010	20000 00			
ACQ	1194 0300	06/08/2007	20000 00	27426 87	-7426 87	LT15
1844 0460 VANGUARD WHITEHALL FDS INC SELECTED VALUE PORTFOLIO - 921946109 - MINOR = 570						
SOLD		12/21/2010	35000 00			
ACQ	1844 0460	06/08/2007	35000 00	42357 74	-7357 74	LT15
867 6040 VANGUARD INSTL INDEX FD SH BEN INT - 922040100 - MINOR = 571						
SOLD		12/21/2010	100000 00			
ACQ	867 6040	03/01/2004	100000 00	92052 78	7947 22	LT15
1937 9840 VANGUARD MID CAP INDEX FD CL I #864 - 922908835 - MINOR = 570						
SOLD		12/21/2010	40000 00			
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 CTFS SER MTG PASSTHRU - 92978MAE6 - MINOR = 243						
SOLD		03/16/2010	102653 08			
ACQ	105000 0000	11/21/2008	102653 08	59210 16	43442 92	LT15
25975 1170 WELLS FARGO ADVANTAGE DISCOVERY CL ADM #3703 - 949915359 - MINOR = 570						
SOLD		02/18/2010	471188 62			
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 - 949917355 - MINOR = 570						
SOLD		08/06/2010	35000 00			
ACQ	1742 1600	02/18/2010	35000 00	31864 11	3135 89	ST
1419 3030 WELLS FARGO ADVANTAGE DISCOVERY CL I #3123 - 949917355 - MINOR = 570						
SOLD		12/21/2010	35000 00			
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 - 96332HCB3 - MINOR = 210						
SOLD		10/05/2010	47799 20			
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 - MINOR = 210						
SOLD		09/14/2010	26659 75			
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

UNITS	COST/ CARRYING VALUE	MARKET VALUE	ACCRUAL/ EST. ANN. INCOME
-----	-----	-----	-----
CASH EQUIVALENTS	397,899.40		76.66
397,899.400	397,899.40	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 00846UAD3	104.462000	12/31/2010	45,000.000	44,959.95	
AGILENT TECHNOLOGIES INC SR NT			595.18	44,959.95	
4.45% DTD 09/14/2009 DUE 09/14/2012			2,002.50	47,007.90	
- 018802AA6	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 037735CQ8	102.329000	12/31/2010	35,000.000	34,904.45	
APPALACHIAN PWR CO SR NT			122.30	34,904.45	
3.40% DTD 05/24/2010 DUE 05/24/2015			1,190.00	35,815.15	
- 03938LAC8	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
- 07388QAG4	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	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
- 084670AY4	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	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	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 DUE 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 DUE			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 DUE 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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	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 DUE			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 DUE			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 DUE 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 DUE 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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
260543CA9	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 DUE 02/15/2015			2,360.00	44,287.60
29364GAE3	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 DUE 09/15/2015			1,631.25	44,508.15
29365PAN2	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 DUE 05/01/2018			3,300.00	60,442.80
29379VAP8	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 DUE 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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
26875PAH4	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 DUE 02/01/2016			1,000.00	39,100.00
31394PYA5	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	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			1,888.49	34,371.54
31359M7X5	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 DUE 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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 36962G3U6	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 437076AR3	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	EST. ANN. INCOME	UNITS	ACCRRUAL	CARRYING VALUE	TAX COST	MARKET VALUE
450679BW4	2,713,126.25-	2,713,126.25	107.356000	12/31/2010	45,000.000			45,546.55		45,546.55
ITT CORP					367.50			45,546.55		
4.90% DTD 05/01/2009 DUE 05/01/2014					2,205.00			48,310.20		
46623EHZ5			102.001000	12/31/2010	40,000.000			39,986.80		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	12/31/2010	40,000.000			40,134.40		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	12/31/2010	40,000.000			39,965.60		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	EST. ANN. INCOME	UNITS	ACCRRUAL	CARRYING VALUE	TAX COST	MARKET VALUE
59562VAF4	2,713,126.25-	2,713,126.25	107.896000	12/31/2010	40,000.000			42,538.00		42,538.00
MIDAMERICAN ENERGY HLDGS CO NEW SR					985.69			42,538.00		
NT 5.875% DTD 10/04/2002 DUE					2,350.00			43,158.40		
629568AP1			99.375000	12/31/2010	40,000.000			39,550.00		39,550.00
NABORS INDS INC SR NT CONV					48.04			39,550.00		
0.94% DTD 05/23/2006 DUE 05/15/2011					376.00			39,750.00		
6832348H4			103.225000	12/31/2010	60,000.000			59,931.00		59,931.00
ONTARIO PROV CDA BD					717.83			59,931.00		
2.95% DTD 02/05/2010 DUE 02/05/2015					1,770.00			61,935.00		
71343PAF8			108.153000	12/31/2010	60,000.000			62,002.80		62,002.80
PEPSIAMERICAS INC NT					991.66			62,002.80		
4.375% DTD 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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 743410AX0	104.346000	12/31/2010	50,000.000	49,818.50	
PROLOGIS NT			920.13	49,818.50	
6.25% DTD 03/16/2010 DUE 03/15/2017			3,125.00	52,173.00	
- 74432QAB1	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 776696AB2	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	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
912828GS3	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	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
912828JW1	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	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
912828KT6	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	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE
912828NT3	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	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
949746NX5	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	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
04314H204	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	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	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	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 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	1.0000000000	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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 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" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP 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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 922040100	115.010000	12/31/2010	20,742.208	2,109,052.93	
VANGUARD INSTITUTIONAL INDEX FD #94			0.00	2,109,052.93	
			45,549.88	2,385,561.34	
- 922908835	20.360000	12/31/2010	21,360.279	265,053.13	
VANGUARD MID CAP INDEX FD CL I #864			0.00	265,053.13	
			5,318.70	434,895.28	
- 921946109	18.760000	12/31/2010	21,852.975	439,402.51	
VANGUARD SELECTED VALUE FUND #934			0.00	439,402.51	
			6,359.21	409,961.81	
- 922908421	31.330000	12/31/2010	8,767.765	266,762.61	
VANGUARD SMALL-CAP INDEX			0.00	266,762.61	
FUND - SIG #1345			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	:	2,713,126.25-	UNITS	CARRYING VALUE
	PRINCIPAL	:	2,713,126.25	ACCRUAL	TAX COST
	MARKET PRICE	PRICE DATE	EST. ANN. INCOME	MARKET VALUE	
- 949917355	24.530000	12/31/2010	9,577.739	175,176.84	
WELLS FARGO ADVANTAGE DISCOVERY			0.00	175,176.84	
CL I #3123			0.00	234,941.94	
- 94975P751	23.900000	12/31/2010	3,407.155	80,000.00	
WELLS FARGO ADVANTAGE EMERGING			0.00	80,000.00	
MARKETS EQUITY FUND CLASS I #4146			160.13	81,431.00	

** END OF LIST **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLP TO PRINT

TRAN ==> 028