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Form 990-PF

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation RAYNOR FATHER JOHN P CHARITABLE TR		A Employer identification number 39-6781273
Number and street (or P O box number if mail is not delivered to street address) C/O BMO HARRIS BANK NA PO BOX 2980		Room/suite
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 16,450,411	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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.	340,433	340,433		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	357,206			
	b Gross sales price for all assets on line 6a 1,975,304				
	7 Capital gain net income (from Part IV, line 2)		357,206		
	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)	840	840		
	12 Total. Add lines 1 through 11	698,479	698,479		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	108,442	108,442		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	800		800	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,221	2,399		
	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	124,463	110,841		800
	25 Contributions, gifts, grants paid.	764,240			764,240
	26 Total expenses and disbursements. Add lines 24 and 25	888,703	110,841		765,040
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-190,224			
	b Net investment income (if negative, enter -0-)		587,638		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets					
1	Cash—non-interest-bearing				
2	Savings and temporary cash investments	276,295	380,306	380,306	
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7	Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments—U S and state government obligations (attach schedule)				
b	Investments—corporate stock (attach schedule)	6,830,543	6,464,866	10,604,628	
c	Investments—corporate bonds (attach schedule)	5,232,348	5,306,745	5,427,474	
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 ►)	44,471	38,003	38,003	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,383,657	12,189,920	16,450,411	
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					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
27	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
28	Capital stock, trust principal, or current funds	12,383,657	12,189,920		
29	Paid-in or capital surplus, or land, bldg , and equipment fund				
30	Total net assets or fund balances (see page 17 of the instructions)	12,383,657	12,189,920		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,383,657	12,189,920		

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,383,657
2	Enter amount from Part I, line 27a	2	-190,224
3	Other increases not included in line 2 (itemize) ►	3	598
4	Add lines 1, 2, and 3	4	12,194,031
5	Decreases not included in line 2 (itemize) ►	5	4,111
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,189,920

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 SALES SCHEDULE	P	1990-01-01	2013-12-31
b	LONG TERM CAPITAL GAIN DIVIDENDS	P	1990-01-01	2013-12-31
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	1,811,713	0	1,618,098	193,615
b	163,591	0	0	163,591
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	193,615
b	0	0	0	163,591
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 }		2 357,206
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3

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))
2012	732,728	14,400,759	0 050881
2011	751,772	14,376,574	0 052291
2010	694,025	11,459,169	0 060565
2009	552,053	12,142,504	0 045465
2008	770,033	13,903,757	0 055383
2			2 0 264585
3			3 0 052917
4			4 15,429,312
5			5 816,473
6			6 5,876
7			7 822,349
8			8 765,040

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)	1	11,753
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	11,753
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	11,753
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,160
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	8,160
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	3,593
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 11	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► BMO HARRIS BANK NA	Telephone no ► (414) 287-7181
	Located at ► 111 E KILBOURN AVE STE 200 MILWAUKEE WI	ZIP +4 ► 53202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	and enter the amount of tax-exempt interest received or accrued during the year	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	See 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.**

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input checked="" type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2013 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 2013)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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 instructions). (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 <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 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 instructions).

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
BMO HARRIS BANK NA 111 E KILBOURN AVE MILWAUKEE WI 53202	TRUSTEE 9 00	108,442	0	

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

2. Compensation of five highest paid employees (other than those included on line 1 - see instructions). If none, enter "NONE".				
(a) Name and address of each employee paid more than \$50,000	(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				

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

All other program-related investments See 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 instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities.	1a 15,664,276
b	Average of monthly cash balances.	1b 0
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 15,664,276
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 15,664,276
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 234,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 15,429,312
6	Minimum investment return. Enter 5% of line 5.	6 771,466

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

1	Minimum investment return from Part X, line 6.	1 771,466
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 11,753
b	Income tax for 2013 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 11,753
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 759,713
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 759,713
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 759,713

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 765,040
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	4 765,040
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 765,040

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				759,713
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	80,769			
b From 2009.				
c From 2010.	75,923			
d From 2011.	39,915			
e From 2012.	20,840			
f Total of lines 3a through e.	217,447			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 765,040				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				759,713
e Remaining amount distributed out of corpus	5,327			
5 Excess distributions carryover applied to 2013 (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:	222,774			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	80,769			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	142,005			
10 Analysis of line 9				
a Excess from 2009.	75,923			
b Excess from 2010.	39,915			
c Excess from 2011.	20,840			
e Excess from 2013.	5,327			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

BMO HARRIS BANK NA
111 E KILBOURN AVE STE 200
MILWAUKEE, WI 53202

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARQUETTE UNIVERSITY 1217 W WISCONSIN AVE MILWAUKEE, WI 53233		EXEMPT	EDUCATION	764,240
Total			► 3a	764,240
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	340,433	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	357,206	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).				697,639	
13 Total. Add line 12, columns (b), (d), and (e).			13	697,639	

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

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR

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 SALES SCHEDULE	1990-01	Purchased	2013-12		1,811,713	1,618,098			193,615	
LONG TERM CAPITAL GAIN DIVIDENDS	1990-01	Purchased	2013-12		163,591				163,591	

TY 2013 Other Decreases Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR**EIN:** 39-6781273

Description	Amount
INTEREST PD ON PURCHASE DEFERRED TO 2014	560
ADJUSTMENT FOR DIFFERENCE IN ACCRUALS	3,551

TY 2013 Other Income Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR**EIN:** 39-6781273

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	840	840	

TY 2013 Other Increases Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR**EIN:** 39-6781273

Description	Amount
INTEREST PAID ON PURCHASE PRIOR YEAR	598

TY 2013 Taxes Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR**EIN:** 39-6781273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED TAX PMTS	8,160			
EXCISE TAX DUE	4,662			
FOREIGN TAX	2,399	2,399		

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
RAYNOR, FATHER JOHN P CHARITABLE TR

TRUST YEAR ENDING 12/31/2013

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

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
RAYNOR, FATHER JOHN P CHARITABLE TR

TRUST YEAR ENDING 12/31/2013

TAX PREPARER RS2
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER AEH

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	NC
164.0000 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		07/25/2013	163.99				
ACQ	9 8950	06/02/2004	9.89	9.90	-0.01	LT	Y F
	154 1050	06/01/2004	154.10	154.10	0.00	LT	Y F
CHANGED 01/09/14 RLS							
184 1900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		08/26/2013	184.19				
ACQ	11 1130	06/02/2004	11.11	11.11	0.00	LT	Y F
	173 0770	06/01/2004	173.08	173.08	0.00	LT	Y F
CHANGED 01/09/14 RLS							
42 9200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		09/25/2013	42.92				
ACQ	2 5900	06/02/2004	2.59	2.59	0.00	LT	Y F
	40 3300	06/01/2004	40.33	40.33	0.00	LT	Y F
23 4300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		10/25/2013	23.43				
ACQ	1 4140	06/02/2004	1.41	1.41	0.00	LT	Y F
	22 0160	06/01/2004	22.02	22.02	0.00	LT	Y F
CHANGED 01/09/14 RLS							
100 0800 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		11/25/2013	100.08				
ACQ	6 0380	06/02/2004	6.04	6.04	0.00	LT	Y F
	94 0420	06/01/2004	94.04	94.04	0.00	LT	Y F
CHANGED 01/09/14 RLS							
147 8000 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		12/26/2013	147.80				
ACQ	8 9170	06/02/2004	8.92	8.92	0.00	LT	Y F
	138 8830	06/01/2004	138.88	138.88	0.00	LT	Y F
CHANGED 01/09/14 RLS							
199 2800 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060							
SOLD		12/31/2013	199.28				
ACQ	12 0240	06/02/2004	12.02	12.02	0.00	LT	Y F
	187 2560	06/01/2004	187.26	187.26	0.00	LT	Y F
CHANGED 04/09/14 RLS							
100000 0000 FEDERAL NATL MTG ASSN 0 75% DTD 11/01/2010 DUE 12/18/2013 - 31398A5W8 - MINOR = 055							
SOLD		12/18/2013	99102.40				
ACQ	100000 0000	12/02/2010	99102.40	99102.40	0.00	LT	Y F
23 8900 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		02/25/2013	23.89				
ACQ	23.8900	03/12/2004	23.89	23.89	0.00	LT	Y F
24 2300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		03/25/2013	24.23				
ACQ	24 2300	03/12/2004	24.23	24.23	0.00	LT	Y F
23 9000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		04/25/2013	23.90				
ACQ	23 9000	03/12/2004	23.90	23.90	0.00	LT	Y F
728 5200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		05/28/2013	728.52				
ACQ	728 5200	03/12/2004	728.52	728.52	0.00	LT	Y F
347 1400 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		06/25/2013	347.14				
ACQ	347 1400	03/12/2004	347.14	347.14	0.00	LT	Y F
404 2900 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		07/25/2013	404.29				
ACQ	404 2900	03/12/2004	404.29	404.29	0.00	LT	Y F
21 4800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		08/26/2013	21.48				
ACQ	21 4800	03/12/2004	21.48	21.48	0.00	LT	Y F
376 4900 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		09/25/2013	376.49				
ACQ	376 4900	03/12/2004	376.49	376.49	0.00	LT	Y F
361 6100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		10/25/2013	361.61				
ACQ	361 6100	03/12/2004	361.61	361.61	0.00	LT	Y F
19 9200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		11/25/2013	19.92				
ACQ	19 9200	03/12/2004	19.92	19.92	0.00	LT	Y F
412 6800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		12/26/2013	412.68				
ACQ	412 6800	03/12/2004	412.68	412.68	0.00	LT	Y F
19 1100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5.500% DTD - 31403HQ45 - MINOR = 060							
SOLD		12/31/2013	19.11				
ACQ	19 1100	03/12/2004	19.11	19.11	0.00	LT	Y F
CHANGED 04/09/14 RLS							
30000.0000 GLAXOSMITHKLINE CAP PLC GTD NT 1 50% DTD 05/09/2012 DUE 05/08/2017 - 377373AC9 - MINOR = 290							
SOLD		03/05/2013	30461.40				
ACQ	30000.0000	05/02/2012	30461.40	29892.30	569.10	ST	Y C
1693 7970 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571							
SOLD		03/28/2013	77000.00				
ACQ	1693 7970	02/17/2004	77000.00	46511.67	30488.33	LT	Y F
568 5050 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 571							
SOLD		09/20/2013	30000.00				
ACQ	568 5050	02/17/2004	30000.00	15611.15	14388.85	LT	Y F

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STATEMENT OF CAPITAL GAINS AND LOSSES
RAYNOR, FATHER JOHN P CHARITABLE TR

TRUST YEAR ENDING 12/31/2013

TAX PREPARER RS2
TRUST ADMINISTRATOR RJC
INVESTMENT OFFICER AEH

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	NC
2162 1620 PRICE T ROWE GROWTH STK FD INC COM - 741479109 - MINOR = 571							
SOLD 03/28/2013 88000 00							
ACQ 2162 1620 10/18/2006 88000 00 66313 51 21686 49						LT	Y F
45000 0000 PRUDENTIAL FINL INC MEDIUM TERM NTS TRANCHE # TR 00002 4 50% DTD - 74432QAB1 - MINOR = 240							
SOLD 07/15/2013 43031 40							
ACQ 40000 0000 12/22/2006 38250 13 38260 80 -10 67						LT	Y F
5000 0000 11/06/2007 4781 27 4770 60 10 67						LT	Y F
35000 0000 REPUBLIC SVCS INC NT 3 55% DTD 05/21/2012 DUE 06/01/2022 - 760759AP5 - MINOR = 210							
SOLD 01/18/2013 36517 60							
ACQ 35000 0000 05/14/2012 36517 60 34903.05 1614 55						ST	Y C
FOUND UPDATE 08/18/13							
28000 0000 ROHM & HAAS CO NT 6 00% DTD 09/10/2007 DUE 09/15/2017 - 775371AV9 - MINOR = 210							
SOLD 11/18/2013 31748 92							
ACQ 28000 0000 02/22/2013 31748 92 32237 24 -488 32						ST	Y C
45000 0000 ROPER IND INC NEW 6 625% DTD 08/04/2008 DUE 08/15/2013 - 776696AB2 - MINOR = 210							
SOLD 08/15/2013 45000 00							
ACQ 45000 0000 07/29/2008 45000 00 44989 20 10 80						LT	Y F
30000 0000 STATOIL ASA NT 1 80% DTD 11/23/2011 DUE 11/23/2016 - 85771PAD4 - MINOR = 290							
SOLD 06/26/2013 30557 70							
ACQ 30000 0000 11/16/2011 30557 70 29951 40 606.30						LT	Y F
30000 0000 THERMO FISHER SCIENTIFIC INC SR NT 1 85% DTD 08/22/2012 DUE 01/15/2018 - 883556BB7 - MINOR = 210							
SOLD 01/11/2013 30406 50							
ACQ 30000 0000 08/15/2012 30406 50 29995 50 411 00						ST	Y C
40000 0000 THOMSON REUTERS CORP NT 5 95% DTD 06/20/2008 DUE 07/15/2013 - 884903BA2 - MINOR = 290							
SOLD 07/15/2013 40000 00							
ACQ 40000 0000 06/17/2008 40000 00 39799 20 200 80						LT	Y F
45000 0000 TORONTO DOMINION BANK SR 2 375% DTD 10/19/2011 DUE 10/19/2016 - 89114QAE8 - MINOR = 290							
SOLD 04/03/2013 47121 75							
ACQ 45000 0000 10/12/2011 47121 75 44749.80 2371 95						LT	Y F
25000 0000 US TREASURY NOTE 4 250% DTD 08/15/03 DUE 08/15/2013 - 912828BH2 - MINOR = 030							
SOLD 05/17/2013 24485 67							
ACQ 25000 0000 03/28/2006 24485 67 24198 24 287 43						LT	Y F
65000 0000 US TREASURY NOTE 4.250% DTD 08/15/03 DUE 08/15/2013 - 912828BH2 - MINOR = 030							
SOLD 08/15/2013 62802 15							
ACQ 50000 0000 03/10/2006 48309 35 48283 20 26.15						LT	Y F
15000 0000 03/28/2006 14492 80 14518.95 -26 15						LT	Y F
75000.0000 US TREASURY NOTE 2 750% DTD 10/31/2008 DUE 10/31/2013 - 912828JQ4 - MINOR = 030							
SOLD 10/31/2013 75000 00							
ACQ 75000 0000 11/05/2009 75000 00 75000 00 0 00						LT	Y F
45000 0000 US TREASURY NOTE 1 50% DTD 12/31/2008 DUE 12/31/2013 - 912828JW1 - MINOR = 030							
SOLD 12/31/2013 45000 00							
ACQ 45000 0000 01/07/2009 45000 00 44565 97 434 03						LT	Y F
15000 0000 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022 - 912828TY6 - MINOR = 030							
SOLD 05/06/2013 14854 63							
ACQ 15000 0000 12/18/2012 14854 63 14790 88 63 75						ST	Y C
70000 0000 US TREASURY NOTE 0 625% DTD 11/30/2012 DUE 11/30/2017 - 912828UA6 - MINOR = 030							
SOLD 06/24/2013 67760 31							
ACQ 70000 0000 12/18/2012 67760 31 69631 09 -1870.78						ST	Y C
60000 0000 US TREASURY NOTE 2 00% DTD 02/15/2013 DUE 02/15/2023 - 912828UN8 - MINOR = 030							
SOLD 04/26/2013 61729 45							
ACQ 60000 0000 03/20/2013 61729 45 60286.20 1443.25						ST	Y C
911 3650 VANGUARD EQUITY INCOME FUND ADM #565 - 921921300 - MINOR = 571							
SOLD 03/28/2013 51000 00							
ACQ 911 3650 09/21/2011 51000 00 37721 40 13278.60						LT	Y F
989 6090 VANGUARD EQUITY INCOME FUND ADM #565 - 921921300 - MINOR = 571							
SOLD 09/20/2013 60000 00							
ACQ 989 6090 09/21/2011 60000 00 40959 92 19040 08						LT	Y F
818 5990 VANGUARD EQUITY INCOME FUND ADM #565 - 921921300 - MINOR = 571							
SOLD 12/19/2013 50000 00							
ACQ 818 5990 09/21/2011 50000 00 33881 81 16118 19						LT	Y F
765 5370 VANGUARD INSTL INDEX FD SH BEN INT - 922040100 - MINOR = 571							
SOLD 03/28/2013 110000 00							
ACQ 385 9610 12/22/2011 55458 73 44520.63 10938 10						LT	Y F
379 5760 03/01/2004 54541 27 40273 01 14268 26						LT	Y F
1769 2850 VANGUARD MID CAP INDEX FD CL I #864 - 922908835 - MINOR = 570							
SOLD 09/20/2013 50000 00							
ACQ 224 8460 12/22/2011 6354 15 4427 22 1926 93						LT	Y F
1544 4390 05/19/2004 43645 85 19954.15 23691 70						LT	Y F
40000 0000 VERIZON COMMUNICATIONS INC NT 2 45% DTD 11/07/2012 DUE 11/01/2022 - 92343VBJ2 - MINOR = 200							
SOLD 03/18/2013 37884 80							
ACQ 40000 0000 11/02/2012 37884 80 39958 00 -2073 20						ST	Y C
55000 0000 VERIZON WIRELESS CAP LLC SR NT 5 55% DTD 08/01/2009 DUE 02/01/2014 - 92344SAP5 - MINOR = 200							
SOLD 11/29/2013 55444 95							
ACQ 55000 0000 03/02/2012 55444 95 55000 00 444 95						LT	Y F
FOUND UPDATE 01/25/14							
45000 0000 VODAFONE GROUP PLC NEW NT 5 00% DTD 09/22/2003 DUE 12/16/2013 - 92857WAF7 - MINOR = 290							
SOLD 02/22/2013 46642 05							
ACQ 45000 0000 10/05/2010 46642 05 46157 78 484.27						LT	Y F
60000 0000 WELLS FARGO & CO NEW MEDIUM TERM SR NTS TRANCHE # SR 00116 4 60% DTD - 94974BEV8 - MINOR = 237							
SOLD 04/03/2013 68872 80							
ACQ 60000 0000 03/22/2011 68872 80 59875 80 8997 00						LT	Y F
TOTALS 1811713 11 1618098 53							

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 STATEMENT OF CAPITAL GAINS AND LOSSES
 RAYNOR, FATHER JOHN P CHARITABLE TR

TRUST YEAR ENDING 12/31/2013

TAX PREPARER RS2
 TRUST ADMINISTRATOR RJC
 INVESTMENT OFFICER. AEH

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	NC
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-309.40	0.00	193923.99	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	163574.84			16.64
	-309.40	0.00	357498.83	0.00	0.00	16.64
	=====	=====	=====	=====	=====	=====
STATE						
NONCOVERED FROM ABOVE	-309.40	0.00	193923.99	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	163574.84			16.64
	-309.40	0.00	357498.83	0.00	0.00	16.64
	=====	=====	=====	=====	=====	=====

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
WISCONSIN	0.00	0.00

FATHER JOHN P RAYNOR CHARITABLE TR

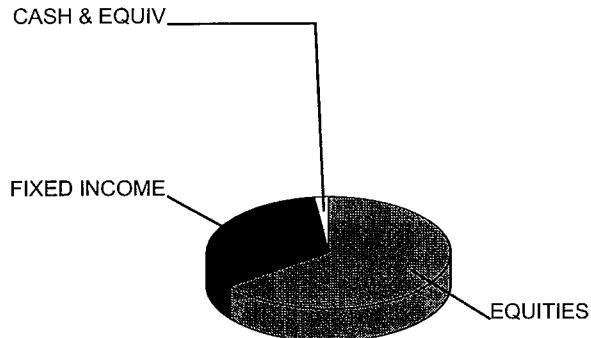
Account Number:
Statement Period:

10/01/13 - 12/31/13

MARQUETTE UNIVERSITY
ATTN MEGAN ZHOU
915 W WISCONSIN AVE M215
P O BOX 1881
MILWAUKEE WI 53201-1881

Administrator:
Ronald J Clayton (414) 287-7181
Ronald.Clayton@bmo.Com
Portfolio Manager:
Annette E. Hellmer (608) 232-2063
Annette.Hellmer@bmo.Com

Asset Allocation



Asset Valuation

Description	Market Value	% o Accoun
Cash & Equiv	380,305.96	2.3%
Fixed Income	5,427,474.48	33.1%
Equities	10,604,627.81	64.6%
Total Portfolio	\$ 16,412,408.25	100.0%
Accrued Income	38,003.40	
Total Valuation	\$ 16,450,411.65	

Market Reconcilement

Beginning Market Value	Current Period	Year To Date
	\$ 15,767,625.86	\$ 15,208,335.1
Income		
Interest.....	48,016.88	97,874.2
Dividends.....	110,533.98	128,949.0
Other Income.....	840.00	840.0
Purchased Income.....	-532.11	-559.8
Disbursements.....	-224,349.42	-448,500.4
Cash Transfers.....	0.00	0.0
Realized Gains/(Losses).....	179,234.59	240,300.1
Change In Accrued Income.....	-4,419.44	-6,620.7
Change In Market Appreciation/(Depreciation).....	577,486.68	1,239,640.1
Non-Cash Asset Changes.....	-4,025.37	-9,846.0
Ending Market Value	\$ 16,450,411.65	\$ 16,450,411.6

FATHER JOHN P RAYNOR CHARITABLE TR

Account Number:
Statement Period:

10/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
Cash Equivalents				
BMO Prime Money Market Cl I #90	380,305.960	380,305.96 380,305.96	38.00 4.36	0.01%
Total Cash Equivalents		\$ 380,305.96 \$ 380,305.96	38.00 4.36	0.01%
Equities				
Artisan International Fund #661	16,248.134	495,243.12 417,854.68	9,212.00	1.86%
BMO Small-Cap Growth Fund Cl I #964	15,312.252	348,353.73 232,327.85	0.00	0.00%
Dodge & Cox International Stock Fund #1048	13,190.116	567,702.59 380,896.05	9,167.00	1.61%
FMI Large Cap Fund #133	34,754.927	724,987.78 567,770.07	6,151.00	0.85%
Goldman Sachs Small Cap Value Fund Inst #651	5,040.349	283,973.26 127,621.84	1,890.00	0.67%
Harbor International Fund Inst #2011	7,276.477	516,702.63 282,077.01	10,878.00	2.11%
Harbor Capital Appreciation Fund Inst #2012	14,044.452	796,179.98 374,148.70	633.00	0.08%
T Rowe Price Growth Stock Fund #40	16,334.948	858,728.22 468,895.29	326.00	0.04%
T Rowe Price Mid-Cap Growth Fund #64	3,239.364	235,760.91 155,238.94	0.00	0.00%
Scout International Fund #29	11,347.303	422,800.51 232,375.02	4,992.00	1.18%
Vanguard Equity Income Fund Adm #565	9,920.168	618,820.08 410,595.75	15,673.00	2.53%
Vanguard Selected Value Fund #934	18,303.912	516,170.32 356,935.13	6,040.00	1.17%
Vanguard Institutional Index Fd #94	18,334.345	3,103,637.92 1,853,578.67	57,331.00	1.85%

FATHER JOHN P RAYNOR CHARITABLE TR

Account Number:
Statement Period:

10/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
Vanguard Small Cap Index Fund Adm #548	6,433.168	339,156.62 214,070.35	4,432.00	1.31%
Vanguard Mid Cap Index Fund Class I #864	15,242.302	458,488.44 186,008.88	5,411.00	1.18%
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146	3,287.562	72,424.99 77,055.67	292.00 292.89	0.40%
Wells Fargo Advantage Discovery Cl I #3123	6,966.422	245,496.71 127,415.85	0.00	0.00%
Total Equities		\$ 10,604,627.81 \$ 6,464,865.75	132,428.00 292.89	1.25%

Fixed Income

Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable	65,000.000	66,704.30 65,387.45	2,600.00 548.88	3.90%
Alltel Corp Deb 7.00% Dtd 03/08/1996 Due 03/15/2016 Callable	15,000.000	16,828.95 15,287.85	1,050.00 309.16	6.24%
Amazon Com Inc Sr NT 1.20% Dtd 11/29/2012 Due 11/29/2017 Callable	35,000.000	34,268.15 34,829.55	420.00 37.33	1.23%
American Express CR Corp Mtnbe Fr 2.125% Dtd 07/29/2013 Due 07/27/2018 Non-Callable	25,000.000	25,042.00 24,974.00	531.00 224.30	2.12%
Amgen Inc Sr NT 1.875% Dtd 11/10/2011 Due 11/15/2014 Callable	60,000.000	60,668.40 59,987.40	1,125.00 143.75	1.85%
Appalachian Pwr Co Sr NT 3.40% Dtd 05/24/2010 Due 05/24/2015 Callable	55,000.000	56,754.50 55,442.05	1,870.00 192.19	3.29%
Apple Inc NT 2.40% Dtd 05/03/2013 Due 05/03/2023 Callable	35,000.000	31,472.35 34,953.45	840.00 135.33	2.67%
BP Cap Mkts P L C NT 2.75% Dtd 05/10/2013 Due 05/10/2023 Callable	35,000.000	31,958.50 34,649.30	962.00 136.35	3.01%

FATHER JOHN P RAYNOR CHARITABLE TR
**Account Number:
Statement Period:**
10/01/13 - 12/31/13
Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
Bank Amer Corp Sr NT 2.00% Dtd 01/11/2013 Due 01/11/2018 Non-Callable	35,000.000	34,938.05 35,044.80	700.00 330.55	2.00%
Berkshire Hathaway Inc Del Sr NT 3.20% Dtd 02/11/2010 Due 02/11/2015 Callable	30,000.000	30,921.00 29,975.10	960.00 373.33	3.10%
CME Group Inc NT 5.75% Dtd 02/09/2009 Due 02/15/2014 Callable	45,000.000	45,263.70 44,927.55	2,587.00 977.50	5.72%
Crh Amer Inc NT 6.00% Dtd 09/14/2006 Due 09/30/2016 Callable	45,000.000	50,270.40 45,094.65	2,700.00 682.50	5.37%
California ST GO Bds Taxable 5.75% Dtd 04/01/2010 Due 03/01/2017 Callable	45,000.000	50,777.55 45,183.15	2,587.00 862.50	5.10%
Catholic Health Initiatives Tax Bd 1.60% Dtd 10/31/2012 Due 11/01/2017 Callable	65,000.000	63,001.25 64,981.15	1,040.00 173.33	1.65%
Cobalt Cmbs Mtg Tr Ser 2007 C3 CI A 4 Fltg Rate Dtd 08/01/2007 Due 05/17/2046 IPD14	45,000.000	49,782.42 42,669.14	2,596.00 220.23	5.22%
Comcast Corp New NT 4.95% Dtd 06/09/2005 Due 06/15/2016 Callable	55,000.000	60,056.15 54,782.20	2,722.00 121.00	4.53%
Comcast Corp New NT 3.125% Dtd 07/02/2012 Due 07/15/2022 Callable	40,000.000	38,172.00 39,965.60	1,250.00 576.38	3.27%
Covidien Intl Fin S A Sr NT 1.35% Dtd 05/30/2012 Due 05/29/2015 Callable	40,000.000	40,293.60 39,987.20	540.00 48.00	1.34%
Directv Hldgs LLC Directv Sr NT 3.125% Dtd 08/17/2010 Due 02/15/2016 Callable	40,000.000	41,608.80 41,474.00	1,250.00 472.22	3.00%
Duke Energy Corp New Sr NT 1.625% Dtd 08/16/2012 Due 08/15/2017 Callable	35,000.000	34,778.80 34,884.85	568.00 214.86	1.64%
Ecolab Inc Sr NT 4.875% Dtd 02/08/2008 Due 02/15/2015 Callable	55,000.000	57,420.55 58,126.75	2,681.00 1,012.91	4.67%

FATHER JOHN P RAYNOR CHARITABLE TR
**Account Number:
Statement Period:**
10/01/13 - 12/31/13
Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
Energy Transfer Prtnrs L P Sr NT 3.60% Dtd 01/22/2013 Due 02/01/2023 Callable	35,000.000	32,411.40 35,140.00	1,260.00 525.00	3.89%
Entergy Corp New Sr NT 3.625% Dtd 09/16/2010 Due 09/15/2015 Callable	45,000.000	46,418.85 44,965.35	1,631.00 480.31	3.51%
Entergy Gulf Sts LA LLC 1st Mtg Bd 6.00% Dtd 11/01/2008 Due 05/01/2018 Callable	55,000.000	62,687.35 59,491.30	3,300.00 550.00	5.26%
Telefonaktiebolaget Lm Ericss Sr NT 4.125% Dtd 05/09/2012 Due 05/15/2022 Callable	45,000.000	43,738.65 44,813.25	1,856.00 237.18	4.24%
Federal Home Ln Mtg Corp Partn Gold Group #J03500 6.000% Dtd 09/01/06 Due 10/01/2021 IPD14	14,861.950	16,176.19 16,077.36	891.00 74.30	5.51%
Federal Natl Mtg Assn Benchmark NT 5.00% Dtd 03/30/2005 Due 04/15/2015	200,000.000	212,188.00 205,808.60	10,000.00 2,111.11	4.71%
Federal Natl Mtg Assn 5.00% Dtd 04/16/2007 Due 05/11/2017	50,000.000	56,526.50 49,796.40	2,500.00 347.22	4.42%
Federal Natl Mtg Assn Gtd Pass Thru CTF Pool #555203 7.000% Dtd 01/01/03 Due 09/01/2032 IPD24	6,612.470	7,693.21 7,961.93	462.00 38.57	6.02%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #749375 5.500% Dtd 10/01/03 Due 11/01/2033 IPD24	7,802.230	8,699.88 9,744.39	429.00 35.76	4.93%
Freeport McMoran Copper & Gold Sr NT 3.55% Dtd 02/13/2012 Due 03/01/2022 Callable	25,000.000	23,760.00 25,069.25	887.00 295.83	3.74%
Gatx Corp Sr NT 4.75% Dtd 02/05/2010 Due 05/15/2015 Callable	50,000.000	52,535.50 49,604.00	2,375.00 303.47	4.52%
General Elec Co NT 2.70% Dtd 10/09/2012 Due 10/09/2022	55,000.000	51,480.00 54,975.80	1,485.00 338.25	2.88%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018	45,000.000	51,676.65 35,941.50	2,531.00 421.87	4.90%

FATHER JOHN P RAYNOR CHARITABLE TRAccount Number:
Statement Period:

10/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
General Elec Cap Corp Medium Term Nts Tranche # Tr 00861 2 30% Dtd 04/27/2012 Due 04/27/2017	45,000.000	46,254.15 44,941.05	1,035.00 184.00	2.24%
Gilead Sciences Inc Sr NT 3 05% Dtd 12/13/2011 Due 12/01/2016 Callable	30,000.000	31,676.10 29,950.80	915.00 76.25	2.89%
Hartford Finl Svcs Group Inc Sr NT 5 50% Dtd 10/03/2006 Due 10/15/2016 Callable	35,000.000	38,888.15 39,097.10	1,925.00 406.38	4.95%
Hasbro Inc 6 30% Dtd 09/17/2007 Due 09/15/2017 Callable	50,000.000	56,359.00 52,821.00	3,150.00 927.50	5.59%
Hewlett Packard Co Glbl NT 3 00% Dtd 09/19/2011 Due 09/15/2016 Callable	50,000.000	52,011.00 49,892.00	1,500.00 441.66	2.88%
Illinois ST GO Bds Series Taxable 4.421% Dtd 01/15/2010 Due 01/01/2015 Callable	45,000.000	46,351.35 45,663.45	1,989.00 994.72	4.29%
Ingersoll Rand Finl Corp Inter NT 6 875% Dtd 08/15/2008 Due 08/15/2018 Callable	40,000.000	47,075.60 39,942.80	2,750.00 1,038.88	5.84%
Intel Corp Sr NT 2 70% Dtd 12/11/2012 Due 12/15/2022 Callable	40,000.000	36,872.40 39,829.20	1,080.00 48.00	2.93%
JPMorgan Chase & Co Sr NT 4.35% Dtd 08/10/2011 Due 08/15/2021 Non-Callable	60,000.000	63,235.20 59,712.00	2,610.00 986.00	4.13%
JP Morgan Chase Ser 2007 CIBC20 Cl A 3 5.819% Dtd 09/01/2007 Due 02/12/2051 IPD11	55,000.000	55,290.07 58,061.52	3,200.00 266.70	5.79%
Kimco Rlty Corp Sr NT 3.125% Dtd 05/23/2013 Due 06/01/2023 Callable	40,000.000	36,376.00 39,706.80	1,250.00 104.16	3.44%
Kinder Morgan Energy Partners L P Sr NT 3.45% Dtd 08/13/2012 Due 02/15/2023 Callable	35,000.000	32,509.40 34,859.30	1,207.00 456.16	3.71%
Medco Health Solutions Inc Sr NT 2.75% Dtd 09/10/2010 Due 09/15/2015 Callable	50,000.000	51,613.50 50,898.00	1,375.00 404.86	2.66%

FATHER JOHN P RAYNOR CHARITABLE TR

 Account Number:
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10/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Omnicom Group Inc Sr NT 3.625% Dtd 04/23/2012 Due 05/01/2022 Callable	40,000.000	38,736.00 39,826.80	1,450.00 241.66	3.74%
Ontario Prov Cda Bd 2.95% Dtd 02/05/2010 Due 02/05/2015 Non-Callable	60,000.000	61,671.60 59,931.00	1,770.00 717.83	2.87%
Petrobras Glbl Fin B V Sr NT 2.00% Dtd 05/20/2013 Due 05/20/2016 Callable	40,000.000	39,968.40 39,833.60	800.00 91.11	2.00%
Reinsurance Group Amer Inc 6.45% Dtd 11/06/2009 Due 11/15/2019	50,000.000	57,655.50 49,915.00	3,225.00 412.08	5.59%
Rio Tinto Fin USA PLC NT 2.25% Dtd 06/19/2013 Due 12/14/2018	25,000.000	24,876.75 24,771.50	562.00 26.56	2.26%
Rohm & Haas Co NT 6.00% Dtd 09/10/2007 Due 09/15/2017 Callable	12,000.000	13,613.16 13,898.40	720.00 212.00	5.29%
Roper Inds Inc New Sr NT 1.85% Dtd 11/21/2012 Due 11/15/2017 Callable	35,000.000	34,694.10 34,968.50	647.00 82.73	1.87%
SBC Communications Inc Global NT 5.10% Dtd 11/03/2004 Due 09/15/2014 Callable	50,000.000	51,593.50 51,649.00	2,550.00 750.83	4.94%
Sanofi S A NT 1.25% Dtd 04/10/2013 Due 04/10/2018	40,000.000	38,944.40 39,824.40	500.00 112.50	1.28%
Southwestern Elec Pwr Co Sr NT Ser E 5.55% Dtd 01/11/2007 Due 01/15/2017 Callable	30,000.000	32,955.30 30,965.40	1,665.00 767.75	5.05%
TD Ameritrade Hldg Corp Sr NT 5.60% Dtd 11/25/2009 Due 12/01/2019 Callable	35,000.000	40,401.20 34,951.70	1,960.00 163.33	4.85%
Thermo Fisher Scientific Inc Sr NT 3.60% Dtd 08/16/2011 Due 08/15/2021 Callable	40,000.000	39,641.60 42,079.60	1,440.00 544.00	3.63%
Total Sys Svcs Inc Sr NT 2.375% Dtd 05/22/2013 Due 06/01/2018	35,000.000	34,050.80 34,989.85	831.00 69.27	2.44%
Toyota Mtr CR Corp Medium Term Nts 1.25% Dtd 11/17/2011 Due 11/17/2014	30,000.000	30,249.30 29,934.00	375.00 45.83	1.24%

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Account Number:
Statement Period:

10/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
US Treasury Note 4.750% Dtd 05/15/04 Due 05/15/2014	75,000.000	76,280.25 75,030.42	3,562.00 462.53	4.67%
US Treasury Note 4.25% Dtd 08/15/05 Due 08/15/2015	75,000.000	79,803.75 72,700.19	3,187.00 1,203.97	3.99%
US Treasury Note 4.500% Dtd 11/15/05 Due 11/15/2015	95,000.000	102,362.50 93,508.87	4,275.00 555.04	4.18%
US Treasury Note 5.125% Dtd 05/15/06 Due 05/15/2016	150,000.000	166,266.00 150,656.89	7,687.00 998.10	4.62%
US Treasury Note 4.625% Dtd 02/15/07 Due 02/15/2017	20,000.000	22,310.20 19,660.16	925.00 349.38	4.15%
US Treasury Note 4.500% Dtd 05/15/07 Due 05/15/2017	40,000.000	44,648.40 40,893.77	1,800.00 233.70	4.03%
US Treasury Note 3.500% Dtd 02/15/08 Due 02/15/2018	55,000.000	59,724.50 56,468.43	1,925.00 727.10	3.22%
US Treasury Note 3.75% Dtd 11/15/2008 Due 11/15/2018	80,000.000	87,809.60 83,508.53	3,000.00 389.50	3.42%
US Treasury Note 1.750% Dtd 02/02/09 Due 01/31/2014	50,000.000	50,068.50 49,972.82	875.00 366.16	1.75%
US Treasury Note 2.75% Dtd 02/15/2009 Due 02/15/2019	115,000.000	120,525.75 110,975.06	3,162.00 1,194.53	2.62%
US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019	10,000.000	10,659.00 9,476.60	312.00 40.57	2.93%
US Treasury Note 2.375% Dtd 03/31/2009 Due 03/31/2016	40,000.000	41,731.60 39,668.91	950.00 242.71	2.28%
US Treasury Note 3.25% Dtd 05/31/2009 Due 05/31/2016	50,000.000	53,256.00 48,925.98	1,625.00 142.85	3.05%
US Treasury Note 3.625% Dtd 08/15/2009 Due 08/15/2019	45,000.000	49,043.25 45,275.38	1,631.00 616.15	3.33%
US Treasury Note 3.375% Dtd 11/15/2009 Due 11/15/2019	45,000.000	48,417.30 44,115.55	1,518.00 197.18	3.14%
US Treasury Note 2.625% Dtd 08/15/2010 Due 08/15/2020	85,000.000	86,753.55 78,807.57	2,231.00 842.78	2.57%
US Treasury Note 3.625% Dtd 02/15/2011 Due 02/15/2021	60,000.000	64,762.80 60,752.09	2,175.00 821.53	3.36%

FATHER JOHN P RAYNOR CHARITABLE TR

Account Number:
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10/01/13 - 12/31/13

Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
US Treasury Note 3.125% Dtd 05/15/2011 Due 05/15/2021	30,000.000	31,279.80 30,183.91	937.00 121.71	3.00%
US Treasury Note 2.125% Dtd 08/15/2011 Due 08/15/2021	45,000.000	43,600.95 45,156.25	956.00 361.19	2.19%
US Treasury Note 1.375% Dtd 09/30/2011 Due 09/30/2018	100,000.000	98,785.00 99,129.31	1,375.00 351.30	1.39%
US Treasury Note 1.00% Dtd 09/30/2011 Due 09/30/2016	210,000.000	211,829.10 210,905.78	2,100.00 536.53	0.99%
US Treasury Note 2.00% Dtd 11/15/2011 Due 11/15/2021	65,000.000	62,052.25 65,043.07	1,300.00 168.78	2.10%
US Treasury Note 1.25% Dtd 04/30/2012 Due 04/30/2019	335,000.000	324,625.05 327,292.38	4,187.00 717.19	1.29%
US Treasury Note 0.75% Dtd 06/30/2012 Due 06/30/2017	170,000.000	168,226.90 170,830.14	1,275.00 3.52	0.76%
US Treasury Note 1.00% Dtd 06/30/2012 Due 06/30/2019	80,000.000	76,088.00 80,445.54	800.00 2.20	1.05%
US Treasury Note 1.625% Dtd 08/15/2012 Due 08/15/2022	70,000.000	63,607.60 69,450.67	1,137.00 429.65	1.79%
US Treasury Note 1.625% Dtd 11/15/2012 Due 11/15/2022	40,000.000	36,111.20 39,442.35	650.00 84.39	1.80%
US Treasury Note 1.75% Dtd 05/15/2013 Due 05/15/2023	135,000.000	121,695.75 128,895.46	2,362.00 306.73	1.94%
US Treasury Note 0.25% Dtd 07/31/2013 Due 07/31/2015	120,000.000	120,004.80 119,709.78	300.00 127.17	0.25%
Verizon Communications Inc NT Fltg Rate Dtd 03/28/2011 Due 03/28/2014	45,000.000	45,056.70 45,000.00	385.00 3.21	0.86%
Vodafone Group PLC New NT 1.50% Dtd 02/19/2013 Due 02/19/2018 Callable	35,000.000	34,124.65 34,839.00	525.00 192.49	1.54%
Walgreen Co Sr NT 3.10% Dtd 09/13/2012 Due 09/15/2022 Callable	35,000.000	32,812.15 34,961.15	1,085.00 319.47	3.31%
Wells Fargo & Co New NT Step Cpn Dtd 09/15/2010 Due 06/15/2016	40,000.000	42,589.60 40,152.40	1,470.00 432.95	3.45%

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Asset Position As of 12/31/13

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Curren Yiel
Xerox Corp Sr NT Flt Var Rate Dtd 05/18/2011 Due 05/16/2014 Non-Callable	30,000.000	30,024.90 30,000.00	317.00 39.67	1.06%
Total Fixed Income		\$ 5,427,474.48 \$ 5,306,744.50	165,668.00 37,706.15	3.05%
Cash				
Principal Cash		0.00 0.00	0.00	0.00%
Income Cash		0.00 0.00	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00 0.00	0.00%
Total Market Value		\$ 16,412,408.25 \$ 12,151,916.21	298,134.00 38,003.40	1.82%
Total Market Value Plus Accruals			\$ 16,450,411.65	

Income Activity

	Date	Income Cash	Principal Cas
Interest Income			
Alliant Energy Corp Sr NT 4.00% Dtd 10/02/2009 Due 10/15/2014 Callable Int To 10/15/13 on 65,000	10/15/13	1,300.00	
Amazon Com Inc Sr NT 1.20% Dtd 11/29/2012 Due 11/29/2017 Callable Int To 11/29/13 on 35,000	11/29/13	210.00	
Amgen Inc Sr NT 1.875% Dtd 11/10/2011 Due 11/15/2014 Callable Int To 11/15/13 on 60,000	11/15/13	562.50	
Appalachian Pwr Co Sr NT 3.40% Dtd 05/24/2010 Due 05/24/2015 Callable Int To 11/24/13 on 55,000	11/25/13	935.00	