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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation RAYNOR FATHER JOHN P CHARITABLE TR		<b>A Employer identification number</b>  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		<b>B Telephone number</b> (see instructions)  (414) 287-8700	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 16,486,306		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	331,302	331,302		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	912,263			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,717,858</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		912,263		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	1,243,565	1,243,565		
	<b>13</b> Compensation of officers, directors, trustees, etc	114,756	114,756		
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	800			800
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . <input checked="" type="checkbox"/>	18,320	2,967		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .				
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	133,876	117,723		800
	<b>25</b> Contributions, gifts, grants paid . . . . .	821,328			821,328
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	955,204	117,723		822,128
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	288,361			
	<b>b Net investment income</b> (if negative, enter -0-)		1,125,842		
	<b>c Adjusted net income</b> (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 . . . . .	380,306	240,152	240,152
	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) . . . . .	6,464,866	6,625,101	10,488,969
	c	Investments—corporate bonds (attach schedule). . . . .	5,306,745	5,569,463	5,715,611
	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 ▶ _____)	38,003	41,574	41,574	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,189,920	12,476,290	16,486,306	
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 . . . . .	12,189,920	12,476,290	
	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 instructions) . . . . .	12,189,920	12,476,290	
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	12,189,920	12,476,290		

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) . . . . .	112,189,920
2	Enter amount from Part I, line 27a . . . . .	2288,361
3	Other increases not included in line 2 (itemize) ▶	32,971
4	Add lines 1, 2, and 3 . . . . .	412,481,252
5	Decreases not included in line 2 (itemize) ▶	54,962
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	612,476,290

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	2014-12-31
b	LONG TERM CAPITAL GAIN DIVS	P	1990-01-01	2014-12-31
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 2,338,409	0	1,805,595	532,814
b 379,449	0	0	379,449
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	532,814
b 0	0	0	379,449
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	912,263
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 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))
2013	765,040	15,429,312	0 049584
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

2	Total of line 1, column (d). . . . .	2	0 258786
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 051757
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	16,321,613
5	Multiply line 4 by line 3. . . . .	5	844,758
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	11,258
7	Add lines 5 and 6. . . . .	7	856,016
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	822,128

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)		
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 . . . . .	1	22,517
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	22,517
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	22,517
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,760
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	11,760
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	10,757
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 0 <b>Refunded</b> <input type="checkbox"/>	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? . . . . .	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <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>	1b			No
c	Did the foundation file <b>Form 1120-POL</b> 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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2			No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	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 <b>Form 990-T</b> for this year? . . . . .	4b			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>	5			No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6			No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	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>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	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 instructions).	11		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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes 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 ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (see 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 <b>any</b> 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)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
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?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 11 00	114,756	0	0
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.				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 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 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 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	16,570,165
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	16,570,165
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	16,570,165
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	248,552
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,321,613
6	Minimum investment return. Enter 5% of line 5. . . . .	6	816,081

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	816,081
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	22,517
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	22,517
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	793,564
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	793,564
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	793,564

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	822,128
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	822,128
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	822,128

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				793,564
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .	75,923			
c From 2011. . . . .	39,915			
d From 2012. . . . .	20,840			
e From 2013. . . . .	5,327			
f Total of lines 3a through e. . . . .	142,005			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 822,128				
a Applied to 2013, 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 2014 distributable amount. . . . .				793,564
e Remaining amount distributed out of corpus	28,564			
5 Excess distributions carryover applied to 2014 (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	170,569			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	170,569			
10 Analysis of line 9				
a Excess from 2010. . . .	75,923			
b Excess from 2011. . . .	39,915			
c Excess from 2012. . . .	20,840			
d Excess from 2013. . . .	5,327			
e Excess from 2014. . . .	28,564			

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

4. 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**

<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
--	--------------	--	-----------

<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>	<b>No</b>
--	--------------	-----------

<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>	<b>No</b>
--	--------------	-----------

<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>	<b>No</b>
--	--------------	-----------

(5) Loans or loan guarantees.	1b(5)	No
-------------------------------	-------	----

(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No
---	-------	----

<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>	<b>No</b>
--	-----------	-----------

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2015-05-08

\* \* \* \* \*

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name RICHARD STENDLER	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Firm's name <input checked="" type="checkbox"/> BMO Harris Bank NA			Firm's EIN <input checked="" type="checkbox"/>	
	Firm's address <input checked="" type="checkbox"/> 111 E Kilbourn Ave Ste 200 Milwaukee, WI 53202			Phone no (414) 287-7134	

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

TY 2014 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	2014-12		2,338,409	1,805,595			532,814	
LONG TERM CAPITAL GAIN DIVIDENDS	1990-01	Purchased	2014-12		379,449				379,449	

## TY 2014 Other Decreases Schedule

**Name:** RAYNOR FATHER JOHN P CHARITABLE TR

**EIN:** 39-6781273

Description	Amount
INTEREST PD ON PURCHASE DEFERRED TO 2015	1,009
DISALLOWED WASH SALE LOSS	3,953



**TY 2014 Other Increases Schedule****Name:** RAYNOR FATHER JOHN P CHARITABLE TR**EIN:** 39-6781273

Description	Amount
INTEREST PAID ON PURCHASE- PRIOR YEAR	560
ADJUSTMENT FOR DIFFERENCE IN ACCRUALS	2,411

**TY 2014 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	11,760			
EXCISE TAX DUE	3,593			
FOREIGN TAX	2,967	2,967		

FROM 0 /01/2014  
TO 11/31/2014

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

TRUST YEAR ENLING 11/31/2014

TAX PREPARER RS2  
TRUST ADMINISTRATOR SBC  
INVESTMENT OFFICER J C

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	MARKET DISCOUNT	TERM	NC	8949
05000 0000 ALLIANT ENERGY CORP SR NT 4 00% DTD 10/02/2009 DUE 10/15/2014 - 018802AA6 - MINOR = 200									
SOLD		10/15/2014	65000 00						
ACQ	40000 0000	09/30/2009	40000 00	39860 40	139 60	0 00	LT	Y	F
	5000 0000	12/09/2009	5000 00	5000 00	0 00	0 00	LT	Y	F
	5000 0000	01/20/2011	5000 00	5000 00	0 00	0 00	LT	Y	F
	15000 0000	12/19/2012	15000 00	15000 00	0 00	0 00	LT	Y	F
15000 0000 ALLTEL CORP DEB 7 00% DTD 03/08/1996 DUE 03/15/2016 - 020039AE3 - MINOR = 200									
SOLD		03/20/2014	15878 40						
ACQ	15000 0000	05/15/2009	16878 90	15232 18	1646 72	0 00	LT	Y	F
00000 0000 AMGEN INC SR NT 7 50% DTD 11/10/2011 DUE 11/15/2014 - 031162BJ8 - MINOR = 200									
SOLD		04/03/2014	60510 60						
ACQ	60000 0000	11/07/2011	60510 60	59987 40	523 20	0 00	LT	Y	F
1147 8420 BMC SMALL-CAP GRWTH FUND CL I #964 09658L520 - MINOR = 496									
SOLD		09/29/2014	27000 00						
ACQ	11 640	12/06/2012	253 65	205 46	48 19	0 00	LT	Y	F
	929 4440	12/06/2012	20247 29	18395 39	3647 90	0 00	LT	Y	F
	206 7520	12/06/2011	450 06	3628 50	874 56	0 00	LT	Y	F
1116 6950 BMC SMALL-CAP GRWTH FUND CL I #964 09658L520 - MINOR = 496									
SOLD		12/15/2014	20000 00						
ACQ	809 0870	12/12/2013	14490 74	17354 92	2864 18	0 00	LT-W	Y	F
	307 6080	12/12/2013	5504 26	6598 19	1088 93	0 00	LT-W	Y	F
45000 0000 CME GROUP INC NT 5 75% DTD 02/09/2009 DUE 02/15/2014 - 12572QA7 - MINOR = 240									
SOLD		02/15/2014	45000 00						
ACQ	45000 0000	02/04/2009	45000 00	44927 55	72 45	0 00	LT	Y	F
1543 4300 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		04/17/2014	1543 43						
ACQ	1543 4300	03/17/2010	1543 43	1543 43	0 00	0 00	LT	Y	F
45 4800 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		05/16/2014	45 48						
ACQ	45 4800	03/17/2010	45 48	45 48	0 00	0 00	LT	Y	F
2561 1400 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		06/17/2014	2561 14						
ACQ	2561 1400	03/17/2010	2561 14	2561 14	0 00	0 00	LT	Y	F
43 3700 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		07/17/2014	43 37						
ACQ	43 3700	03/17/2010	43 37	43 37	0 00	0 00	LT	Y	F
142 6800 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		08/15/2014	142 68						
ACQ	142 6800	03/17/2010	142 68	142 68	0 00	0 00	LT	Y	F
38 1200 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		09/17/2014	38 12						
ACQ	38 1200	03/17/2010	38 12	38 12	0 00	0 00	LT	Y	F
594 5200 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		10/20/2014	594 52						
ACQ	594 5200	03/17/2010	594 52	594 52	0 00	0 00	LT	Y	F
37 3700 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		11/16/2014	37 65						
ACQ	37 3700	03/17/2010	37 65	37 65	0 00	0 00	LT	Y	F
42 5400 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		12/11/2014	42 54						
ACQ	42 5400	03/17/2010	42 54	42 54	0 00	0 00	LT	Y	F
880 2820 FMI LARGE CAP FUND #103 301933005 - MINOR = 571									
SOLD		06/11/2014	880 28						
ACQ	880 2820	06/11/2010	880 28	880 28	0 00	0 00	LT	Y	F
157 5400 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		02/15/2014	157 54						
ACQ	157 5400	11/08/2006	157 54	157 54	0 00	0 00	LT	Y	F
164 0500 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		03/15/2014	164 05						
ACQ	164 0500	11/08/2006	164 05	164 05	0 00	0 00	LT	Y	F
153 5900 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		04/15/2014	153 59						
ACQ	153 5900	11/08/2006	153 59	153 59	0 00	0 00	LT	Y	F
162 1000 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		05/15/2014	162 10						
ACQ	162 1000	11/08/2006	162 10	162 10	0 00	0 00	LT	Y	F
161 8200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		06/15/2014	161 82						
ACQ	161 8200	11/08/2006	161 82	161 82	0 00	0 00	LT	Y	F
151 7800 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		07/15/2014	151 78						
ACQ	151 7800	11/08/2006	151 78	151 78	0 00	0 00	LT	Y	F
160 3200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		06/15/2014	160 32						
ACQ	160 3200	11/08/2006	160 32	160 32	0 00	0 00	LT	Y	F
160 4200 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		09/15/2014	160 42						
ACQ	160 4200	11/08/2006	160 42	160 42	0 00	0 00	LT	Y	F
161 4700 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		10/15/2014	161 47						
ACQ	161 4700	11/08/2006	161 47	161 47	0 00	0 00	LT	Y	F
1307 5400 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J03500 6 000% DTD 09/01/06 - 3128PE3H9 - MINOR = 053									
SOLD		11/14/2014	13984 11						
ACQ	13107 5400	11/08/2006	13984 11	14322 95	-338 84	0 00	LT	Y	F

FROM 01/01/2014  
TO 12/31/2014

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

TRUST YEAR ENDING 12/31/2014

TAX PREPAPER  
TRUST ADMINISTRATOR  
INVESTMENT OFFICER

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	MARKET DISCOUNT	TERMINAL
162 1100 FEDERAL HOME LN MTG CORP PARTN SOLD GROUP #J04500 6 000% DTD 09 31 06 - 3128PE3H4 - MINOR - C53							
SOLD		11 15 2014	162 41				
ACQ	162 4100	11 08 2004	162 41	162 41	0 00		IT Y F
100000 0000 FEDERAL NATL MTG ASSN BENCHMARK NT 5 00% DTD 03 30 2005 DUE 04 15/2015 - 31359MA45 MINOR = C55							
SOLD		11 19 2014	101944 40				
ACQ	100000 0000	08 04 2005	101944 40	102904 30	-960 00	0 00	LT Y F
1552 7900 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 - 3137A6KT8 - MINOR - 054							
SOLD		06 15 2014	1552 79				
ACQ	1552 7900	05 23 2014	1552 79	1552 79	0 00	0 00	ST Y C
**CHANGED** 03/12 15 RLS							
1222 8500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 - 3137A6KT8 - MINOR = 054							
SOLD		07 15 2014	1222 85				
ACQ	1222 8500	05 23 2014	1222 85	1222 85	0 00	0 00	ST Y C
**CHANGED** 03/12 5 RLS							
1453 4500 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 - 3137A6KT8 - MINOR - 054							
SOLD		08 15 2014	1453 45				
ACQ	1453 4500	05 23 2014	1453 45	1453 45	0 00	0 00	ST Y C
**CHANGED** 03/12 15 RLS							
1453 1800 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 - 3137A6KT8 MINOR - 054							
SOLD		09 15 2014	1453 18				
ACQ	1453 1800	05 23 2014	1453 18	1453 18	0 00	0 00	ST Y C
**CHANGED** 03/12 15 RLS							
1737 8700 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 - 3137A6KT8 - MINOR = 054							
SOLD		10 15 2014	1737 87				
ACQ	1737 8700	05 23 2014	1737 87	1737 87	0 00	0 00	ST Y C
**CHANGED** 03/12 15 RLS							
1468 3000 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 - 3137A6KT8 - MINOR 054							
SOLD		11 15 2014	1468 30				
ACQ	1468 3000	05 23 2014	1468 30	1468 30	0 00	0 00	ST Y C
**CHANGED** 03/12 5 RLS							
4590 0600 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3814 - 3137A6KT8 MINOR 054							
SOLD		11 15 2014	4590 06				
ACQ	4590 0600	05 23 2014	4590 06	4590 06	0 00	0 00	ST Y C
**CHANGED** 03/12 15 RLS							
108 0000 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 MINOR - 060							
SOLD		07 25 2014	108 00				
ACQ	108 0000	07 25 2014	108 00	108 00	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							
84 0500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 - MINOR = 060							
SOLD		07 25 2014	84 05				
ACQ	84 0500	07 25 2014	84 05	84 05	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							
85 0200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 - MINOR - 060							
SOLD		07 25 2014	85 02				
ACQ	85 0200	07 25 2014	85 02	85 02	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							
118 8600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 MINOR = 060							
SOLD		05 27 2014	118 86				
ACQ	118 8600	05 27 2014	118 86	118 86	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							
60 6400 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 - MINOR - 060							
SOLD		06 15 2014	60 64				
ACQ	60 6400	06 15 2014	60 64	60 64	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							
242 1600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 - MINOR = 060							
SOLD		07 25 2014	242 16				
ACQ	242 1600	07 25 2014	242 16	242 16	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							
24 8500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 MINOR = 060							
SOLD		08 15 2014	24 85				
ACQ	24 8500	08 15 2014	24 85	24 85	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							
122 0000 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 - MINOR = 060							
SOLD		09 15 2014	122 00				
ACQ	122 0000	09 15 2014	122 00	122 00	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							
92 6300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 - MINOR = 060							
SOLD		10 27 2014	92 63				
ACQ	92 6300	10 27 2014	92 63	92 63	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							
122 8700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WY87 - MINOR = 060							
SOLD		11 15 2014	122 87				
ACQ	122 8700	11 15 2014	122 87	122 87	0 00	0 00	LT Y F
**CHANGED** 03/12 15 RLS							

FROM 01/01/2014  
TO 12/31/2014

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

TRUST YEAR ENDING 12/31/2014

TAX PREPARER RS2  
TRUST ADMINISTRATOR SP4  
INVESTMENT OFFICER JLC

LEGEND F - FEDERAL S - STATE I - IMPLICATED  
L - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN LOSS	MARKET DISCOUNT	TERM	NC
65 0600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #355102 7 00% DTD - 312851367 - MINOR = 057								
SOLD		12/26/2014	65.05					
ACQ	3 9250	06/12/2004	3.92	3.93	- .01	0.00	LT	Y F
	61 1350	06/21/2004	61.13	61.13	0.00	0.00	LT	Y F
**CHANGED** 02 01 15 RLS								
19 3000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		02/25/2014	19.30					
ACQ	19 3000	03/11/2004	19.30	19.30	0.00	0.00	LT	Y F
22 4000 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		03/25/2014	22.40					
ACQ	22 4000	03/12/2004	22.40	22.40	0.00	0.00	LT	Y F
325 2300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		04/25/2014	325.19					
ACQ	325 2300	03/12/2004	325.19	325.19	0.00	0.00	LT	Y F
614 1200 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		05/07/2014	614.12					
ACQ	614 1200	03/12/2004	614.12	614.12	0.00	0.00	LT	Y F
17 6300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		06/25/2014	17.63					
ACQ	17 6300	03/12/2004	17.63	17.63	0.00	0.00	LT	Y F
20 5600 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		07/25/2014	20.56					
ACQ	20 5600	03/12/2004	20.56	20.56	0.00	0.00	LT	Y F
17 7500 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		06/25/2014	17.75					
ACQ	17 7500	03/12/2004	17.75	17.75	0.00	0.00	LT	Y F
18 2300 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		09/25/2014	18.23					
ACQ	18 2300	03/12/2004	18.23	18.23	0.00	0.00	LT	Y F
350 1700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		10/27/2014	350.17					
ACQ	350 1700	03/12/2004	350.17	350.17	0.00	0.00	LT	Y F
16 9800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		11/25/2014	16.98					
ACQ	16 9800	03/12/2004	16.98	16.98	0.00	0.00	LT	Y F
17 2800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		11/26/2014	17.28					
ACQ	17 2800	03/12/2004	17.28	17.28	0.00	0.00	LT	Y F
2477 2910 HARBOR FD CAP APPRECIATION FD - 41511504 - MINOR = 571								
SOLD		09/29/2014	150000.00					
ACQ	2477 2910	02/17/2004	150000.00	68026.41	81973.59	0.00	LT	Y F
44700 7200 JP MORGAN CHASE SER 2007 CIBC20 CL A 3 5 8 1% DTD 09/01/2007 DUE - 46631QAC6 - MINOR = 243								
SOLD		01/12/2014	44700.72					
ACQ	44700 7200	01/12/2014	44700.72	44700.72	0.00	0.00	LT	Y F
6263 2800 JP MORGAN CHASE SER 2007 CIBC20 CL A 3 5 8 1% DTD 09/01/2007 DUE - 46631QAC6 - MINOR = 243								
SOLD		05/07/2014	6263.28					
ACQ	6263 2800	01/12/2014	6263.28	6263.28	0.00	0.00	LT	Y F
1455 6900 JP MORGAN CHASE SER 2007 CIBC20 CL A 3 5 8 1% DTD 09/01/2007 DUE - 46631QAC6 - MINOR = 243								
SOLD		09/12/2014	1455.69					
ACQ	1455 6900	01/12/2014	1455.69	1455.69	0.00	0.00	LT	Y F
168 6300 JP MORGAN CHASE SER 2007 CIBC20 CL A 3 5 8 1% DTD 09/01/2007 DUE - 46631QAC6 - MINOR = 243								
SOLD		10/12/2014	168.63					
ACQ	168 6300	01/12/2014	168.63	168.63	0.00	0.00	LT	Y F
796 8500 JP MORGAN CHASE SER 2007 CIBC20 CL A 3 5 8 1% DTD 09/01/2007 DUE - 46631QAC6 - MINOR = 243								
SOLD		11/12/2014	796.85					
ACQ	796 8500	01/12/2014	796.85	796.85	0.00	0.00	LT	Y F
676 1200 JP MORGAN CHASE SER 2007 CIBC20 CL A 3 5 8 1% DTD 09/01/2007 DUE - 46631QAC6 - MINOR = 243								
SOLD		12/12/2014	676.12					
ACQ	676 1200	01/12/2014	676.12	676.12	0.00	0.00	LT	Y F
40000 0000 PETROBRAS GLOBAL FIN B V SR NT 2 00% DTD 05/20/2013 DUE 05/20/2016 - 71647NAC3 - MINOR = 290								
SOLD		11/4/2014	39262.80					
ACQ	40000 0000	05/13/2013	39262.80	39833.93	-570.80	0.00	LT	Y F
3573 9810 PRICE T ROWE GROWTH STK FC INC COM - 741479108 - MINOR = 571								
SOLD		08/25/2014	200000.00					
ACQ	3573 9810	10/18/2006	200000.00	109614.60	90386.00	0.00	LT	Y F
50000 0000 SBC COMMUNICATIONS INC GLOBAL NT 5 10% DTD 11/03/2004 DUE 09/15/2014 - 78387GAP8 - MINOR = 200								
SOLD		09/15/2014	50000.00					
ACQ	50000 0000	06/20/2011	50000.00	50000.00	0.00	0.00	LT	Y F
1401 7380 SCOUT INTERNATIONAL FUND #29 - 81063U503 - MINOR = 572								
SOLD		11/14/2014	50000.00					
ACQ	624 0250	12/21/2010	22258.97	20000.00	2258.97	0.00	LT	Y F
	445 7860	11/22/2011	15901.19	12375.02	3526.17	0.00	LT	Y F
	331 9070	03/19/2009	21839.84	6459.30	15380.54	0.00	LT	Y F
35000 0100 T MAT SVS SVCS INC SR NT 2 375% DTD 05/22/2013 DUE 06/01/2018 - 891906AA7 - MINOR = 210								
SOLD		05/21/2014	34932.10					
ACQ	35000 0100	05/15/2013	34932.10	34989.85	-57.75	0.00	LT	Y F
30000 0000 TOYOTA MTR CR CORP MEDIUM TERM NTS 1.25% DTD 11/17/2011 DUE 11/17/2014 - 89233P5N2 - MINOR = 210								
SOLD		11/17/2014	30000.00					
ACQ	30000 0000	11/14/2011	30000.00	29934.00	66.00	0.00	LT	Y F
75000 0000 US TREASURY NOTE 4 50% LTP 05/15/04 DUE 05/15/2014 - 912878C6 - MINOR = 030								
SOLD		02/13/2014	75370.12					
ACQ	75000 0000	02/10/2004	75370.12	75015.13	355.00	0.00	LT	Y F
50000 0000 US TREASURY NOTE 4 10% DTD 11/15/2015 DUE 11/15/2015 - 912878P5 - MINOR = 030								
SOLD		06/09/2014	50000.00					
ACQ	45000 0000	12/21/2006	47531.22	45000.00	2531.22	0.00	LT	Y F
	10000 0000	03/30/2006	10000.00	9859.22	140.78	0.00	LT	Y F

FORM 1041 01/2014  
T-1 1/31/2014

EMO HARRIS BANK N.A.  
STATEMENT OF CAPITAL GAINS AND LOSSES  
RAYMOND, FATHER JOHN P CHARITABLE TR

TRUST YEAR END 12/31/2014

TAX PREPARER PS  
TRUST ADMINISTRATOR JH  
INVESTMENT OFFICER JC

INSTRUMENT FEDERAL E-STATE I INH 1/1/11  
EXEMPT FROM ESTATE TAX 0 000 000 000 000 000 000

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN (LOSS)	MARKET DISCOUNT	TERM NC
40000 0000 US TREASURY NOTE 4 500% FMD 11/15/05 DUE 11/15/2015 - 912628EN6 - MINOR = 030							
SOLD		08/26/2014	41035.47				
ACQ	10000 0000	03/21/2014	41035.17	38796.37	2238.80	0.00	LT Y F
55000 0000 US TREASURY NOTE 3 500% LTD 02/15/08 DUE 02/15/2013 - 912828HR4 - MINOR = 030							
SOLD		04/28/2014	59573.00				
ACQ	50000 0000	02/19/2009	54157.27	51355.89	2801.38	0.00	LT Y F
	5000 0000	04/24/2008	5415.73	4863.63	552.10	0.00	LT Y F
50000 0000 US TREASURY NOTE 1 750% DTD 02/02/09 DUE 02/02/2014 - 912828JZ4 - MINOR = 030							
SOLD		11/31/2014	50000.00				
ACQ	50000 0000	02/12/2009	50000.00	49972.92	27.08	0.00	LT Y F
25000 0000 US TREASURY NOTE 0 25% LTD 07/31/2013 DUE 07/31/2015 - 912828VN7 - MINOR = 030							
SOLD		06/03/2014	25031.25				
ACQ	25000 0000	08/30/2013	25031.25	24939.54	91.71	0.00	ST Y C
95000 0000 US TREASURY NOTE 0 25% LTD 07/31/2013 DUE 07/31/2015 - 912828VN7 - MINOR = 030							
SOLD		03/26/2014	95137.30				
ACQ	95000 0000	06/30/2013	95137.30	94770.24	367.06	0.00	ST Y C
1653 4390 VANGUARD WHITEHALL FED INC SELECTED VALUE PORTFOLIO - 921946109 - MINOR = 570							
SOLD		06/19/2014	50000.00				
ACQ	1653 4390	06/08/2007	50000.00	37979.49	12020.51	0.00	LT Y F
851 7890 VANGUARD WHITEHALL FED INC SELECTED VALUE PORTFOLIO - 921946109 - MINOR = 570							
SOLD		09/24/2014	25000.00				
ACQ	851 7890	06/08/2007	25000.00	19565.59	5434.41	0.00	LT Y F
695 4100 VANGUARD WHITEHALL FED INC SELECTED VALUE PORTFOLIO - 921946109 - MINOR = 570							
SOLD		12/15/2014	20000.00				
ACQ	695 4100	06/08/2007	20000.00	15973.57	4026.43	0.00	LT Y F
873 5150 VANGUARD INSTL INDEX FED SH BEN INT - 922040100 - MINOR = 571							
SOLD		03/21/2014	150000.00				
ACQ	873 5150	03/01/2004	150000.00	90679.94	57320.06	0.00	LT Y F
1463 0000 VANGUARD INSTL INDEX FED SH BEN INT - 922040100 - MINOR = 571							
SOLD		03/24/2014	250000.00				
ACQ	1463 0000	03/11/2004	250000.00	151111.84	94888.16	0.00	LT Y F
283 0850 VANGUARD SMALL CAP INDEX D ADM #548 - 922908835 - MINOR = 570							
SOLD		03/21/2014	10000.00				
ACQ	283 0850	03/19/2007	10000.00	6500.00	3440.00	0.00	LT Y F
2153 2710 VANGUARD SMALL CAP INDEX D ADM #546 - 922908835 - MINOR = 570							
SOLD		05/15/2014	110000.00				
ACQ	2153 2710	06/28/2007	110000.00	77100.00	32899.00	0.00	LT Y F
2090 0320 VANGUARD MID CAP INDEX FED CL I #864 - 922908835 - MINOR = 570							
SOLD		03/21/2014	55000.00				
ACQ	2090 0320	05/19/2004	65000.00	27000.00	37996.00	0.00	LT Y F
2754 2980 VANGUARD MID CAP INDEX FED CL I #864 - 922908835 - MINOR = 570							
SOLD		01/15/2014	84446.78				
ACQ	2754 2980	05/19/2004	81446.78	5585.00	48861.78	0.00	LT Y F
1517 4510 VANGUARD MID CAP INDEX FED CL I #864 - 922908835 - MINOR = 570							
SOLD		08/25/2013	50000.00				
ACQ	1517 4510	05/19/2004	50000.00	19605.47	30394.53	0.00	LT Y F
45000 0000 VERIZON COMMUNICATIONS INC NT FLT G RATE DTD 03/28/2011 DUE - 92343VAZ7 - MINOR = 200							
SOLD		03/28/2014	45000.00				
ACQ	45000 0000	03/23/2011	45000.00	45000.00	0.00	0.00	LT Y F
30000 0000 XEROX CORP SR NT FLT VFP RATE DTD 05/18/2011 DUE - 98412JCC5 - MINOR = 210							
SOLD		05/16/2014	30000.00				
ACQ	30000 0000	05/13/2011	30000.00	30000.00	0.00	0.00	LT Y F
TOTALS			2338409.20	1809548.10			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-318.45	0.00	529236.60	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	3896.00	0.00	-3953.11	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDEND	0.00	0.00	379413.59			34.78
	-318.45	0.00	911546.28	0.00	-3953.11	34.78

STATE

NONCOVERED FROM ABOVE	318.45	0.00	529236.60	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	3896.00	0.00	-3953.11	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDEND	0.00	0.00	379413.59			34.78
	318.45	0.00	911546.28	0.00	-3953.11	34.78

\* - 1250 GAIN IF APPLIED IN TRUST PAGES NOT ABOVE

# FATHER JOHN P RAYNOR CHARITABLE TR

Account Number:  
Statement Period:

10/01/14 - 12/31/14

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

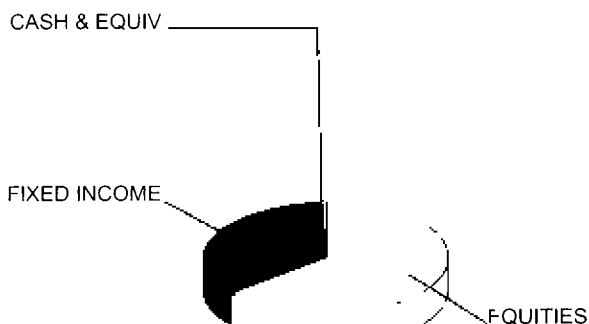
## Administrator:

Marion M Miles (414) 287-8824  
Marion Miles@bmo Com

## Portfolio Manager:

Joseph A Olson Cima (414) 287-8545  
Joseph A Olson@bmo Com

## Asset Allocation



## Asset Valuation

Description	Market Value	% of Account
Cash & Equiv	240,152.49	1.5%
Fixed Income	5,715,610.44	34.8%
Equities	10,488,969.02	63.8%
<b>Total Portfolio</b>	<b>\$ 16,444,731.95</b>	<b>100.0%</b>
Accrued Income	41,573.80	
<b>Total Valuation</b>	<b>\$ 16,486,305.75</b>	

## Market Reconciliation

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$ 16,317,194.45</b>	<b>\$ 16,942,942.08</b>
Income		
Interest	43,974.46	85,264.66
Dividends	116,698.28	135,085.20
Purchased Income	-840.53	-1,009.44
Disbursements	-240,653.01	-690,591.10
Cash Transfers	0.00	0.00
Realized Gains/(Losses)	393,853.49	609,418.33
Change In Accrued Income	-238.48	1,891.62
Change In Market Appreciation/(Depreciation)	-141,067.14	-589,144.47
Non-Cash Asset Changes	-2,615.77	-7,551.13
<b>Ending Market Value</b>	<b>\$ 16,486,305.75</b>	<b>\$ 16,486,305.75</b>

**FATHER JOHN P RAYNOR CHARITABLE TR**
**Account Number:**
**Statement Period:**
**10/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
<b>Cash Equivalents</b>				
BMO Prime Money Market CI I #90	240,152 490	240,152 49 240,152 49	24 00 4 67	0 01%
<b>Total Cash Equivalents</b>		<b>\$ 240,152.49 \$ 240,152.49</b>	<b>24.00 4.67</b>	<b>0.01%</b>
<b>Equities</b>				
Artisan International Fund #661	17,077 321	511,636 54 442,854 68	3,893 00	0 76%
BMO Small-Cap Growth Fund CI I #964	15,988 246	300,738 91 241,810 09	0 00	0 00%
Dodge & Cox International Stock Fund #1048	13,491 800	568,139 70 393,690 46	13,087 00	2 30%
FMI Large Cap Fund #133	62,088 663	1,317,521 43 1,164,488 17	11,300 00	0 86%
Goldman Sachs Small Cap Value Fund Inst #651	5,040 349	280,495 42 127,621 84	1,658 00	0 59%
Harbor International Fund Inst #2011	7,986 402	517,359 12 332,077 01	11,324 00	2 19%
Harbor Capital Appreciation Fund Inst #2012	11,567 161	676,910 26 306,122 29	557 00	0 08%
T Rowe Price Growth Stock Fund #40	12,760 967	662,932 24 359,281 29	0 00	0 00%
T Rowe Price Mid-Cap Growth Fund #64	3,239 364	244,377 62 155,238 94	0 00	0 00%
Scout International Fund #29	9,945 565	324,125 96 193,540 70	5,161 00	1 59%
Vanguard Equity Income Fund Adm #565	9,920 168	648,878 19 410,595 75	18,054 00	2 78%
Vanguard Selected Value Fund #934	16,753 439	475,462 60 333,416 48	6,768 00	1 42%
Vanguard Institutional Index Fd #94	15,997 815	3,018,307 76 1,605,672 84	56,808 00	1 88%



**FATHER JOHN P RAYNOR CHARITABLE TR**
**Account Number:**  
**Statement Period:**
**10/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Vanguard Small Cap Index Fund Adm #548	4,096 814	228,889 00 130,403 65	3,277 00	1 43%
Vanguard Mid Cap Index Fund Class I #864	8,880 521	300,072 80 103,814 66	3,871 00	1 29%
Wells Fargo Advantage Emerging Markets Equity Fund Class I #4146	8,863 298	183,647 53 197,055 67	2,198 00 1,600 48	1 20%
Wells Fargo Advantage Discovery CI I #3123	6,966 422	229,473 94 127,415 85	0 00	0 00%
<b>Total Equities</b>		<b>\$ 10,488,969.02</b> <b>\$ 6,625,100.37</b>	<b>137,956.00</b> <b>1,600.48</b>	<b>1.32%</b>
<b>Fixed Income</b>				
AT&T Inc Gbl NT 0 90% Dtd 02/12/2013 Due 02/12/2016 Callable	50,000 000	49,987 00 50,115 50	450 00 173 75	0 90%
Amazon Com Inc Sr NT 1 20% Dtd 11/29/2012 Due 11/29/2017 Callable	35,000 000	34,628 65 34,829 55	420 00 37 33	1 21%
American Express CR Corp Medium Term Nts 2 75% Dtd 09/13/2010 Due 09/15/2015	65,000 000	66,002 95 66,373 45	1,787 00 526 32	2 71%
American Express CR Corp Mtnbe Fr 2 125% Dtd 07/29/2013 Due 07/27/2018 Non-Callable	25,000 000	25,221 75 24,974 00	531 00 227 25	2 11%
Appalachian Pwr Co Sr NT 3 40% Dtd 05/24/2010 Due 05/24/2015 Callable	55,000 000	55,543 95 55,084 75	1,870 00 192 19	3 37%
Apple Inc NT 2 40% Dtd 05/03/2013 Due 05/03/2023 Callable	35,000 000	34,020 00 34,953 45	840 00 135 33	2 47%
BP Cap Mkts P L C NT 2 75% Dtd 05/10/2013 Due 05/10/2023 Callable	35,000 000	32,729 20 34,649 30	962 00 136 35	2 94%
Bank Amer Corp Sr NT 2 00% Dtd 01/11/2013 Due 01/11/2018 Non-Callable	35,000 000	34,973 40 35,035 00	700 00 330 55	2 00%

**FATHER JOHN P RAYNOR CHARITABLE TR**

Account Number:

Statement Period:

10/01/14 - 12/31/14

**Asset Position As of 12/31/14**

Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Bank Nova Scotia B C Sr NT 1 30% Dtd 07/21/2014 Due 07/21/2017	140,000 000	139,543 60 139,886 60	1,820 00 808 88	1 30%
Berkshire Hathaway Inc Del Sr NT 3 20% Dtd 02/11/2010 Due 02/11/2015 Callable	30,000 000	30,085 80 29,975 10	960 00 373 33	3 19%
Cnh Equipment Tr Ser 2014 B CI A 3 0 91% Dtd 06/11/2014 Due 05/15/2019	50,000 000	49,855 25 49,998 56	515 00 22 91	1 03%
Crh Amer Inc NT 6 00% Dtd 09/14/2006 Due 09/30/2016 Callable	45,000 000	48,433 95 44,785 65	2,700 00 682 50	5 57%
California ST GO Bds Taxable 5 75% Dtd 04/01/2010 Due 03/01/2017 Callable	45,000 000	49,423 95 45,134 55	2,587 00 862 50	5 24%
Catholic Health Initiatives Tax Bd 1 60% Dtd 10/31/2012 Due 11/01/2017 Callable	65,000 000	64,734 80 64,981 15	1,040 00 173 33	1 61%
Chevron Corp New NT 1 104% Dtd 12/05/2012 Due 12/05/2017 Callable	35,000 000	34,783 70 34,932 45	386 00 27 90	1 11%
Citigroup Inc Sr NT 4 50% Dtd 11/01/2011 Due 01/14/2022 Non-Callable	60,000 000	65,565 60 63,472 80	2,700 00 1,252 50	4 12%
Cobalt Cmbs Mtg Tr Ser 2007 C3 CI A 4 Fltg Rate Dtd 08/01/2007 Due 05/17/2046 IPD14	39,951 070	43,349 39 37,620 21	2,384 00 198 72	5 50%
Comcast Corp New NT 4 95% Dtd 06/09/2005 Due 06/15/2016 Callable	55,000 000	58,263 70 54,782 20	2,722 00 121 00	4 67%
Comcast Corp New NT 3 125% Dtd 07/02/2012 Due 07/15/2022 Callable	40,000 000	40,648 00 39,965 60	1,250 00 576 38	3 08%
Covidien Intl Fin S A Sr NT 1 35% Dtd 05/30/2012 Due 05/29/2015 Callable	40,000 000	40,120 00 39,987 20	540 00 48 00	1 35%
Directv Hldgs LLC Directv Sr NT 3 125% Dtd 08/17/2010 Due 02/15/2016 Callable	40,000 000	40,908 00 40,891 20	1,250 00 472 22	3 06%

**FATHER JOHN P RAYNOR CHARITABLE TR**
**Account Number:**  
**Statement Period:**
**10/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Duke Energy Corp New Sr NT 1 625% Dtd 08/16/2012 Due 08/15/2017 Callable	35,000 000	35,023 45 34,884 85	568 00 214 86	1 62%
Ecolab Inc Sr NT 4 875% Dtd 02/08/2008 Due 02/15/2015 Callable	55,000 000	55,260 15 56,047 75	2,681 00 1,012 91	4 85%
Energy Transfer Ptnrs L P Sr NT 3 60% Dtd 01/22/2013 Due 02/01/2023 Callable	35,000 000	33,868 45 35,127 40	1,260 00 525 00	3 72%
Entergy Corp New Sr NT 3 625% Dtd 09/16/2010 Due 09/15/2015 Callable	45,000 000	45,640 80 44,965 35	1,631 00 480 31	3 57%
Entergy Gulf Sts LA LLC 1st Mtg Bd 6 00% Dtd 11/01/2008 Due 05/01/2018 Callable	55,000 000	62,169 25 58,561 25	3,300 00 550 00	5 31%
Telefonaktiebolaget Lm Ericss Sr NT 4 125% Dtd 05/09/2012 Due 05/15/2022 Callable	45,000 000	47,069.55 44,813 25	1,856 00 237 18	3 94%
Federal Natl Mtg Assn Benchmark NT 5 00% Dtd 03/30/2005 Due 04/15/2015	100,000 000	101,390 00 102,904 30	5,000 00 1,055 55	4 93%
Federal Natl Mtg Assn 5 00% Dtd 04/16/2007 Due 05/11/2017	50,000 000	54,725 50 49,796 40	2,500 00 347 22	4 57%
Federal Natl Mtg Assn Gtd Pass Thru CTF Pool #555203 7 000% Dtd 01/01/03 Due 09/01/2032 IPD24	5,279 810	6,115 66 6,629 27	369 00 30 79	6 04%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #749375 5 500% Dtd 10/01/03 Due 11/01/2033 IPD24	6,343 470	7,197 11 8,285 63	348 00 29 07	4 85%
Freeport McMoran Copper & Gold Sr NT 3 55% Dtd 02/13/2012 Due 03/01/2022 Callable	25,000 000	23,627 75 25,062 00	887 00 295 83	3 76%
Gatx Corp Sr NT 4 75% Dtd 02/05/2010 Due 05/15/2015 Callable	50,000 000	50,716 50 49,604 00	2,375 00 303 47	4 68%
General Elec Co NT 2 70% Dtd 10/09/2012 Due 10/09/2022	55,000 000	55,022 55 54,975 80	1,485 00 338 25	2 70%

**FATHER JOHN P RAYNOR CHARITABLE TR**
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<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5 625% Dtd 04/21/2008 Due 05/01/2018	45,000 000	50,635 35 35,941 50	2,531 00 421 87	5 00%
General Elec Cap Corp Medium Term Nts Tranche # Tr 00861 2 30% Dtd 04/27/2012 Due 04/27/2017	45,000 000	46,091 25 44,941 05	1,035 00 184 00	2 25%
Gilead Sciences Inc Sr NT 3 05% Dtd 12/13/2011 Due 12/01/2016 Callable	30,000 000	31,129 50 29,950 80	915 00 76 25	2 94%
Hartford Finl Svcs Group Inc Sr NT 5 50% Dtd 10/03/2006 Due 10/15/2016 Callable	35,000 000	37,543 10 37,751 70	1,925 00 406 38	5 13%
Hasbro Inc 6 30% Dtd 09/17/2007 Due 09/15/2017 Callable	50,000 000	55,343 00 52,164 50	3,150 00 927 50	5 69%
Hewlett Packard Co GIBL NT 3 00% Dtd 09/19/2011 Due 09/15/2016 Callable	50,000 000	51,339 00 49,892 00	1,500 00 441 66	2 92%
Illinois ST GO Bds Series Taxable 4 421% Dtd 01/15/2010 Due 01/01/2015 Callable	45,000 000	45,000 00 45,222 60	1,989 00 994 72	4 42%
Ingersoll Rand Finl Corp Inter NT 6 875% Dtd 08/15/2008 Due 08/15/2018 Callable	40,000 000	46,434.80 39,942 80	2,750 00 1,038 88	5 92%
Intel Corp Sr NT 2 70% Dtd 12/11/2012 Due 12/15/2022 Callable	40,000 000	39,762 00 39,829 20	1,080 00 48 00	2 72%
JPMorgan Chase & Co Sr NT 4 35% Dtd 08/10/2011 Due 08/15/2021 Non-Callable	60,000 000	65,200 80 59,712 00	2,610 00 986 00	4 00%
JP Morgan Chase Ser 2007 CIBC20 CI A 3 5 819% Dtd 09/01/2007 Due 02/12/2051 IPD11	938 710	937 63 4,000 23	54 00 4 55	5 83%
Kimco Rlty Corp Sr NT 3 125% Dtd 05/23/2013 Due 06/01/2023 Callable	40,000 000	39,190 00 39,706 80	1,250 00 104 16	3 19%
Kinder Morgan Energy Partners L P Sr NT 3 45% Dtd 08/13/2012 Due 02/15/2023 Callable	35,000 000	33,504 10 34,859 30	1,207 00 456 16	3 60%

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<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Medco Health Solutions Inc Sr NT 2 75% Dtd 09/10/2010 Due 09/15/2015 Callable	50,000 000	50,656 50 50,453 00	1,375 00 404 86	2 71%
Morgan Stanley Sr NT 2 50% Dtd 01/24/2014 Due 01/24/2019	60,000 000	60,054 60 59,896 80	1,500 00 654 16	2 50%
Omnicom Group Inc Sr NT 3 625% Dtd 04/23/2012 Due 05/01/2022 Callable	40,000 000	41,063 60 39,826 80	1,450 00 241 66	3 53%
Ontario Prov Cda Bd 2 95% Dtd 02/05/2010 Due 02/05/2015 Non-Callable	60,000 000	60,108 00 59,931 00	1,770 00 717 83	2 94%
Oracle Corp Sr NT 2 50% Dtd 10/25/2012 Due 10/15/2022 Non-Callable	60,000 000	58,446 00 57,494 40	1,500 00 316 66	2 57%
Prudential Finl Inc Mtns Book NT 4 50% Dtd 11/18/2010 Due 11/15/2020 Callable	50,000 000	54,265 00 53,601 50	2,250 00 287 50	4 15%
Reinsurance Group Amer Inc 6 45% Dtd 11/06/2009 Due 11/15/2019	50,000 000	57,891 50 49,915 00	3,225 00 412 08	5 57%
Rio Tinto Fin USA PLC NT 2 25% Dtd 06/19/2013 Due 12/14/2018	25,000 000	25,050 50 24,771 50	562 00 26 56	2 25%
Rohm & Haas Co NT 6 00% Dtd 09/10/2007 Due 09/15/2017 Callable	12,000 000	13,271 76 13,437 00	720 00 212 00	5 43%
Roper Inds Inc New Sr NT 1 85% Dtd 11/21/2012 Due 11/15/2017 Callable	35,000 000	35,042 70 34,968 50	647 00 82 73	1 85%
Royal Bk Cda Global Medium Term Sr Bk Nts 2 15% Dtd 03/11/2014 Due 03/15/2019	50,000 000	50,231 50 50,411 50	1,075 00 316 52	2 14%
Sanofi S A NT 1 25% Dtd 04/10/2013 Due 04/10/2018	40,000 000	39,618 40 39,824 40	500 00 112 50	1 26%
Southwestern Elec Pwr Co Sr NT Ser E 5 55% Dtd 01/11/2007 Due 01/15/2017 Callable	30,000 000	32,396 40 30,704 70	1,665 00 767 75	5 14%
TD Ameritrade Hldg Corp Sr NT 5 60% Dtd 11/25/2009 Due 12/01/2019 Callable	35,000 000	40,177 20 34,951 70	1,960 00 163 33	4 88%

**FATHER JOHN P RAYNOR CHARITABLE TR**
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**10/01/14 - 12/31/14**
**Asset Position As of 12/31/14**

<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
Thermo Fisher Scientific Inc Sr NT 3 60% Dtd 08/16/2011 Due 08/15/2021 Callable	40,000 000	41,306 80 41,844 80	1,440 00 544 00	3 49%
UBS Barclays Coml Mtg Tr 2012 C3 Mtg Passthru CTF CI A 4 3 091% Dtd 09/01/2012 Due 08/10/2049 IPD9	60,000 000	60,876 06 59,690 63	1,854 00 154 55	3 05%
U S Bancorp Medium Term Nts Tranche # Tr 00172 1 65% Dtd 05/08/2012 Due 05/15/2017 Callable	145,000 000	146,081 70 146,373 15	2,392 00 305 70	1 64%
US Treasury Bond 6 000% Dtd 02/15/1996 Due 02/15/2026	75,000 000	102,797 25 97,452 92	4,500 00 1,699 72	4 38%
US Treasury Note 1 50% Dtd 02/28/2014 Due 02/28/2019	35,000 000	35,027 30 34,715 63	525 00 178 38	1 50%
US Treasury Note 2 375% Dtd 08/15/2014 Due 08/15/2024	160,000 000	162,976 00 159,787 50	3,800 00 1,435 32	2 33%
US Treasury Note 4 25% Dtd 08/15/05 Due 08/15/2015	75,000 000	76,887 00 72,700 19	3,187 00 1,203 97	4 15%
US Treasury Note 5 125% Dtd 05/15/06 Due 05/15/2016	150,000 000	159,621 00 150,403 69	7,687 00 998 10	4 82%
US Treasury Note 4 625% Dtd 02/15/07 Due 02/15/2017	20,000 000	21,639 20 19,660 16	925 00 349 38	4 27%
US Treasury Note 4 500% Dtd 05/15/07 Due 05/15/2017	40,000 000	43,437 60 40,650 35	1,800 00 233 70	4 14%
US Treasury Note 3 75% Dtd 11/15/2008 Due 11/15/2018	80,000 000	87,162 40 82,845 26	3,000 00 389 50	3 44%
US Treasury Note 2 75% Dtd 02/15/2009 Due 02/15/2019	115,000 000	120,992 65 110,975 06	3,162 00 1,194 53	2 61%
US Treasury Note 3 125% Dtd 05/15/2009 Due 05/15/2019	10,000 000	10,661 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	40,990 80 39,668 91	950 00 242 71	2 32%
US Treasury Note 3 25% Dtd 05/31/2009 Due 05/31/2016	50,000 000	51,969 00 48,925 98	1,625 00 142 85	3 13%
US Treasury Note 3 625% Dtd 08/15/2009 Due 08/15/2019	45,000 000	49,095 90 45,233 38	1,631 00 616 15	3 32%

**FATHER JOHN P RAYNOR CHARITABLE TR**
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**10/01/14 - 12/31/14**
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<b>Asset Description</b>	<b>Units</b>	<b>Market Value Cost</b>	<b>Est. Annual Income Accruals</b>	<b>Current Yield</b>
US Treasury Note 3 375% Dtd 11/15/2009 Due 11/15/2019	45,000 000	48,754 80 44,115 55	1,518 00 197 18	3 12%
US Treasury Note 2 625% Dtd 08/15/2010 Due 08/15/2020	85,000 000	88,772 30 78,807 57	2,231 00 842 78	2 51%
US Treasury Note 3 625% Dtd 02/15/2011 Due 02/15/2021	60,000 000	66,098 40 60,662 56	2,175 00 821 53	3 29%
US Treasury Note 3 125% Dtd 05/15/2011 Due 05/15/2021	30,000 000	32,196 30 30,161 72	937 00 121 71	2 91%
US Treasury Note 2 125% Dtd 08/15/2011 Due 08/15/2021	45,000 000	45,534 60 45,138 10	956 00 361 19	2 10%
US Treasury Note 1 375% Dtd 09/30/2011 Due 09/30/2018	100,000 000	99,914 00 99,129 31	1,375 00 351 30	1 38%
US Treasury Note 1 00% Dtd 09/30/2011 Due 09/30/2016	210,000 000	211,558 20 210,516 52	2,100 00 536 53	0 99%
US Treasury Note 2 00% Dtd 11/15/2011 Due 11/15/2021	65,000 000	65,243 75 65,038 05	1,300 00 168 78	1 99%
US Treasury Note 1 25% Dtd 04/30/2012 Due 04/30/2019	335,000 000	331,127 40 327,292 38	4,187 00 717 19	1 26%
US Treasury Note 0 75% Dtd 06/30/2012 Due 06/30/2017	170,000 000	169,376 10 170,594 71	1,275 00 3 52	0 75%
US Treasury Note 1 00% Dtd 06/30/2012 Due 06/30/2019	80,000 000	78,075 20 80,366 15	800 00 2 20	1 02%
US Treasury Note 1 625% Dtd 08/15/2012 Due 08/15/2022	70,000 000	68,091 80 69,450 67	1,137 00 429 65	1 67%
US Treasury Note 1 625% Dtd 11/15/2012 Due 11/15/2022	40,000 000	38,806 40 39,442 35	650 00 84 39	1 67%
US Treasury Note 1 75% Dtd 05/15/2013 Due 05/15/2023	135,000 000	131,456 25 128,895 46	2,362 00 306 73	1 80%
Vodafone Group PLC New NT 1 50% Dtd 02/19/2013 Due 02/19/2018 Callable	35,000 000	34,372 45 34,839 00	525 00 192 49	1 53%
Walgreen Co Sr NT 3 10% Dtd 09/13/2012 Due 09/15/2022 Callable	35,000 000	34,576 50 34,961 15	1,085 00 319 47	3 14%

# FATHER JOHN P RAYNOR CHARITABLE TR

Account Number:  
Statement Period: 10/01/14 - 12/31/14

Asset Position As of 12/31/14				
Asset Description	Units	Market Value Cost	Est. Annual Income Accruals	Current Yield
Wells Fargo & Co New NT Step Cpn Dtd 09/15/2010 Due 06/15/2016	40,000 000	41,492 00 40,103 20	1,470 00 432 95	3 54%
Westpac Bkg Corp Sr Gbl 1 60% Dtd 01/14/2013 Due 01/12/2018 Non-Callable	80,000 000	79,995 20 79,875 20	1,280 00 600 88	1 60%
Wfrbs Coml Mtg Tr Ser 2014 LC14 CI A 2 2 862% Dtd 02/01/2014 Due 03/15/2047 IPD16	60,000 000	61,613 58 61,481 25	1,717 00 143 10	2 79%
<b>Total Fixed Income</b>		<b>\$ 5,715,610.44</b> <b>\$ 5,569,462.91</b>	<b>162,739.00</b> <b>39,968.65</b>	<b>2.85%</b>
<b>Cash</b>				
Principal Cash		0 00 0 00	0 00	0 00%
Income Cash		0 00 0 00	0 00	0 00%
<b>Total Cash</b>		<b>\$ 0.00</b> <b>\$ 0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00%</b>
<b>Total Market Value</b>		<b>\$ 16,444,731.95</b> <b>\$ 12,434,715.77</b>	<b>300,719.00</b> <b>41,573.80</b>	<b>1.83%</b>
<b>Total Market Value Plus Accruals</b>		<b>\$ 16,486,305.75</b>		

Income Activity			
	Date	Income Cash	Principal Cash
<b>Interest Income</b>			
Alliant Energy Corp Sr NT 4 00% Dtd 10/02/2009 Due 10/15/2014 Callable Int To 10/15/14 on 65,000	10/15/14	1,300 00	
Amazon Com Inc Sr NT 1 20% Dtd 11/29/2012 Due 11/29/2017 Callable Int To 11/29/14 on 35,000	12/01/14	210 00	