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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.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
RAYNOR FATHER JOHN P CHARITABLE TR

Number and street (or P O box number if mail is not delivered to street address)
C/O BMO HARRIS BANK NA PO BOX 2977

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53201

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,606,891

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
39-6781273

B Telephone number (see instructions)
(920) 735-7810

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	298,011	298,011	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	434,599		
	b Gross sales price for all assets on line 6a	3,925,494		
	7 Capital gain net income (from Part IV, line 2)		434,599	
	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)	7,764			
12 Total. Add lines 1 through 11	740,374	732,610		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	108,655	108,655	
	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)	17,503	2,747	
	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	126,958	111,402	800
	25 Contributions, gifts, grants paid	763,885		763,885
	26 Total expenses and disbursements. Add lines 24 and 25	890,843	111,402	764,685
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-150,469		
	b Net investment income (if negative, enter -0-)		621,208	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	117,706	211,473	211,473
	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)	548,622	548,622	881,584
	c	Investments—corporate bonds (attach schedule)	11,643,270	11,387,880	14,475,800
	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 ▶ _____)	35,738	38,034	38,034	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,345,336	12,186,009	15,606,891	
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 ☐ 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 ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	12,345,336	12,186,009	
	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)	12,345,336	12,186,009	
31	Total liabilities and net assets/fund balances (see instructions) .	12,345,336	12,186,009		

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	12,345,336
2	Enter amount from Part I, line 27a	2	-150,469
3	Other increases not included in line 2 (itemize) ▶ _____	3	789
4	Add lines 1, 2, and 3	4	12,195,656
5	Decreases not included in line 2 (itemize) ▶ _____	5	9,647
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,186,009

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 List of Assets	P	2016-01-01	2016-12-31
b See Attached list of Assets	P	2010-01-01	2016-12-31
c Long Term Capital Gain Dividend	P	2010-01-01	2016-12-31
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 393,353	0	394,921	-1,568
b 149,016	0	0	149,016
c 3,383,125	0	3,095,974	287,151
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	-1,568
b 0	0	0	149,016
c 0	0	0	287,151
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	434,599
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	-1,568

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))
2015	834,296	16,031,765	0 052040
2014	822,128	16,321,613	0 050371
2013	765,040	15,429,312	0 049584
2012	732,728	14,400,759	0 050881
2011	751,772	14,376,574	0 052291

2 Total of line 1, column (d)	2	0 255167
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 051033
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,412,545
5 Multiply line 4 by line 3	5	786,548
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,212
7 Add lines 5 and 6	7	792,760
8 Enter qualifying distributions from Part XII, line 4	8	764,685

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b	1	12,424
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	12,424
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	12,424
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	14,756
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	14,756
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,332
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 2,332 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 Form 990-T 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) ☐ 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 2016 or the taxable year beginning in 2016 (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? Website address ► N/A	13	Yes	
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 2016, 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? 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 ►	16	Yes	No

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)		Yes	No
	(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)? ☐ Yes ☒ No	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 2016? ☐ Yes ☒ No	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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). ☐ Yes ☒ No	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 2016 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 2016). ☐ Yes ☒ No	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 2016?	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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ 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. ☐	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? ☐ Yes ☒ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <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? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BMO HARRIS BANK NA 111 E KILBOURN AVE MILWAUKEE, WI 53202	TRUSTEE 11 00	108,655	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	15,647,254
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	15,647,254
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	15,647,254
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	234,709
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,412,545
6	Minimum investment return. Enter 5% of line 5.	6	770,627

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	770,627
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,424
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,424
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	758,203
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	758,203
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	758,203

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	764,685
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	764,685
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	764,685

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				758,203
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	39,915			
b From 2012.	20,840			
c From 2013.	5,327			
d From 2014.	28,564			
e From 2015.	47,464			
f Total of lines 3a through e.	142,110			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 764,685				
a Applied to 2015, 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 2016 distributable amount.				758,203
e Remaining amount distributed out of corpus	6,482			
5 Excess distributions carryover applied to 2016 (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	148,592			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions).	39,915			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	108,677			
10 Analysis of line 9				
a Excess from 2012.	20,840			
b Excess from 2013.	5,327			
c Excess from 2014.	28,564			
d Excess from 2015.	47,464			
e Excess from 2016.	6,482			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 Name and address (home or business)	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
a <i>Paid during the year</i> MARQUETTE UNIVERSITY 1217 W WISCONSIN AVE MILWAUKEE, WI 53233		EXEMPT	EDUCATION	763,885
Total			▶ 3a	763,885
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LAURA LESPERANCE CPA				
	Firm's name ▶ TMI Trust Company				Firm's EIN ▶
	Firm's address ▶ 11270 West Park Place Ste 105 Milwaukee, WI 53224				Phone no (414) 815-3956

TY 2016 Other Decreases Schedule**Name:** RAYNOR FATHER JOHN P CHARITABLE TR**EIN:** 39-6781273

Description	Amount
INTEREST PD ON PURCHASE DEFERRED TO 2017	687
Adjustments for accrual differences	8,960

TY 2016 Other Income Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR

EIN: 39-6781273

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Excise Tax Refund	7,764		

TY 2016 Other Increases Schedule

Name: RAYNOR FATHER JOHN P CHARITABLE TR

EIN: 39-6781273

Description	Amount
INTEREST PAID ON PURCHASE- PRIOR YEAR	789

TY 2016 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	14,756			
FOREIGN TAX	2,747	2,747		

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TRAN RHLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      10:04 05/09/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016      INCOME CASH      1,787.50
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH      1,787.50-
STALE/MISSING PRICE:      TYPE      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 0258MODJ5      100.644000 12/31/2016      25,000.000      24,974.00
AMERICAN EXPRESS CR CORP MTUBE FR      227.25      23,161.00
2.125 DTD 07/29/2013 DUE 07/21/2018      531.25      24,974.00

- 035242AG1      100 144000 12/31/2016      30,000.000      29,918.70
ANHEUSER BUSCH INBEV FIN INC SP NT      237.49      30,043.20
1 % DTD 01/25/2016 DUE 02/01/2019      570.00      29,918.70

- 037833AK6      97.372000 12/31/2016      35,000.000      34,953.45
APPLE INC NT      135.33      34,080.20
2.40 DTD 05/03/2013 DUE 05/03/2023      840.00      34,953.45

- 00206RCL4      99 303000 12/31/2016      50,000.000      50,697.50
AT&T INC NT      3.40      49,651.50
2.45 DTD 05/04/2015 DUE 06/30/2020      1,225.00      50,697.50

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R-PL TO PRINT TRSN ==> 001

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10/04/05/09/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016		INCOME CASH		1,787.50
FATHER JOHN P PAYNOR CHARITABLE TR		PRIN CASH		1,787.50-
STALE/MISSING PRICE TYPE		UNITS		CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
- 06051GFT1	100 057000 12/31/2016	35,000.000		35,831.25
BANK AMER CORP SR NT		183.74		35,019.95
2.625% DTD 10/19/2013 DUE		918.75		35,831.25
- 064159GM2	100.034000 12/31/2016	140,000.000		139,934.20
BANK NOVA SCOTIA B C SR NT		132.22		140,047.60
1.70 DTD 06/11/2015 DUE 06/11/2019		2,380.00		139,934.20
- 063904AA4	103 219000 12/31/2016	60,000.000		60,000.00
BANK OF THE OZARKS INC SUB IT		1,723.33		61,931.40
VAR RATE DTD 06/23/2016 DUE		3,300.00		60,000.00
- 07330NAD7	100.996000 12/31/2016	60,000.000		60,936.00
BB&T BRH FXG & TR CO GLOBAL Bk SR NT		291.33		60,597.60
2.30 DTD 09/26/2013 DUE 10/15/2018		1,380.00		60,936.00

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLPL TO PRINT TRAN ==> 002

DESCRIPTION/ SYMBOL	MARKET PRICE	PRICE DATE	EST ANN INC	TAX COST/LOCAL
TRAN RELL BANK 98				
ACCOUNT: 0000000000 FROZEN DATE: 12/31/2016				
FATHER JOHN P RAYNOR CHARITABLE TP				
STALE/MISSING PRICE: TYPE				
084664CG4	99 911000	12/31/2016	30,000 000	29,977.20
BEPKSHIFB PATHWAY FIN CORP SR NT			150 16	29,973.30
1 70 DTD 03/15/2016 DUE 03/15/2019			510.00	29,977.20
05582XAE2	99.180220	12/31/2016	50,000.000	49,996.61
BMW VEH LEASE TR SER 2016 2			23.98	49,590.11
CL A 4 1 57 DTD 10/13/2016 DUE			785.00	49,996.61
05581RAE6	99 893500	12/31/2016	90,000.000	89,988.86
BMW VEH LEASE TP 2016-1 ASSET BACKED			41.52	89,904.15
NT CL A-4 1.51 DTD 02/17/2016 DUE			1,359.00	89,988.86
05565QCD8	98.175000	12/31/2016	35,000 000	34,649.30
BP CAP MKTS P L C NT			136.35	34,361.25
2.75 DTD 05/10/2013 DUE 05/10/2023			962.50	34,649.30

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHL2 TO PRINT TRAN ==> 003

TRAN FULL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10.0: 05/09/17
ACCOUNT:	FROZEN DATE	12/31/2016	INCOME CASH	1,787.50
FATHER JOHN F RAYNOR CHARITABLE TR			PRIN CASH	1,787.50-
STAGE/MISSING PRICE	TYPE		UNITS	CARRY VALUE
MARKET PRICE	PRICE	DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST ANN INC	TAX COST/LOCAL
- 14149YBC1	100.217000	12/31/2016	30,000.000	29,976.60
CARDINAL HEALTH INC NT			26.00	30,065.10
1 95 DTD 06/23/2015 DUE 06/15/2018			585 00	29,976.60
- 161571HC1	99.035630	12/31/2016	145,000.000	144,999.65
CHASE ISSUANCE TRUST SER 2016 2			88 28	143,601.86
CL A 1.37 DTD 06/17/2016 DUE			1,986.50	144,999.65
- 166764AA8	99.774000	12/31/2016	35,000.000	34,932.45
CHEVRON CORP NEW NT			27 90	34,920.90
1 104 DTD 12/05/2012 DUE 12/05/2017			386 40	34,932.45
- 172967KV2	97.820000	12/31/2016	50,000.000	49,965.00
CITIGROUP INC NT			486.31	48,910.00
2 35 DTD 06/02/2016 DUE 06/02/2021			1,175 00	49,965.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU; ENTER RHELP TO PRINT TRAIL ==> 004

TRAN RHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10 04 05/09/17
ACCOUNT:	FROZEN DATE, 12/31/2016	INCOME CASH		1,787.50
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH		1,787.50-
STALE/MISSING PRICE.	TYPE:	UNITS		CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
172967FT3	106.618000 12/31/2016	60,000.000		62,635.80
CITIGROUP INC SR NT		1,252.50		63,970.80
4.50% DTD 11/01/2014 DUE 01/14/2022		2,700.00		62,635.80
19075DAE1	101.132780 12/31/2016	33,822.230		31,491.37
COBALT CMBS MTG TR SER 2007 C3		165.63		34,205.36
CL A 4 PLTG RATE DTD 08/31/2007 DUE		2,025.95		31,491.37
20030NBD2	102.091000 12/31/2016	40,000.000		39,965.60
COMCAST CORP NEW NT		576.38		40,836.40
3.125% DTD 07/02/2012 DUE 07/15/2022		1,250.00		39,965.60
20030NBL4	101.055000 12/31/2016	60,000.000		64,801.80
COMCAST CORP NEW NT		765.00		60,633.00
3.000% DTD 08/12/2014 DUE 02/15/2025		2,025.00		64,801.80

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R4LP TO PRINT TRAN ==> 005

TRAN RELL BANK 98				INVESTMENT REVIEW - HOLDINGS LIST	10:04 05/09/17
ACCOUNT: [REDACTED] FROZEN DATE 12/31/2016				INCOME CASH	1,787.50
FATHER JOHN P RAYMOND CHARITABLE TR				PPIN CASH	1,787.50-
STAKE/MISSING PRICE	TYPE	UNITS	CARRY VALUE		
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE		
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL		
- 12624XAD0	101 763850 12/31/2016	50,000.000	52,769.53		
COMM MTG TR SER 2013 COPS6		129.26	50,881.93		
- 3 101 DTD 03/01/2013 TUE		1,530.50	52,769.53		
- 20826FAS5	106 222000 12/31/2016	30,000.000	31,889.40		
CONOCOPhillips CO NT		371.00	31,886.60		
- 20 DTD 03/03/2016 DJL 03/15/2021		1,260.00	31,889.40		
- 24422ETJ8	98 218000 12/31/2016	40,000.000	39,919.20		
DEFFE JOHN CAP CORP MTS FP		55.55	39,287.20		
- 25 DTD 09/09/2016 TUE 10/09/2019		500.00	39,919.20		
- 26441CAH8	100.161000 12/31/2016	35,000.000	34,884.85		
DUKE ENERGY CORP NEW SP N1		214.86	35,056.35		
- 1.675 DTD 08/16/2012 DUE 08/15/2017		68.75	34,884.85		

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RRLP TO PRINT TRAN ==> 006


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TRAN FULL BANK 98      INVESTMENT REVIEW - HOLDINGS LIST      10 04 05/09/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016      INCOME CASH      1,787.50
FATHER? JO-N P RAYNOR CHARITABLE TR      PRIN CASH      1,787.50-
STALE/MISSING PRICE-      TYPE:      UNITS      CARRY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 268948AB2      102 778000 12/31/2016      50,000.000      50,000.00
EAGLE BANCORP INC MD SUB NT      2,076.38      51,389.00
VAR RATE LTD 07/26/2016 DUE      2,500.00      50,000.00

- 29273RAS8      98.351000 12/31/2016      35,000.000      35,100.45
ENERGY TRANSFER PARTNRS L P SR N1      525.00      34,422.85
3.60 DTD 01/22/2013 DUE 02/01/2013      1,260.00      35,100.45

- 29365PAN2      105 542000 12/31/2016      55,000.000      56,586.75
ENTERGY GULF STS LA LLC LST MTG BD      550.00      58,048.10
6 DU DTD 11/01/2008 DUE 05/01/2018      3,300.00      56,586.75

- 30231GAL6      99 976000 12/31/2016      60,000.000      60,000.00
FAYON MOBIL CORP SR NT      250.12      59,985.60
1.30 DTD 03/06/2015 DUE 03/06/2018      783.00      60,000.00

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER FHLF TO PRINT TRAN ==> 007

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TRAN R4LL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      10:04 05/09/17
ACCOUNT #555203 FROZEN DATE 12/31/2016      INCOME CASH      1,787.50
OWNER JOHN P PAYNOR CHARITABLE TR          PRIN CASH      1,737.50-
STALE/MISSING PRICE TYPE          CASHES      CARRY VALUE
MARKET PRICE PRICE DATE          ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL          EST ANN INC      TAX COST/LOCAL
- 31385WX87      117.155000 12/31/2016      3,499.070      4,848.53
FEDERAL NATL MTG ASSN GTD PASS THRU          20.41      4,099.34
CTF POOL #555203 7 000 DTD          214.93      4,818.53

. 31403HQ45      112.079000 12/31/2016      3,340.970      5,283.13
FEDERAL NATL MTG ASSN GTD PASSTHRU          15.31      3,741.53
CTF POOL #749275 5.500 DTD          183.75      5,283.13

- 34528QEU4      98.969110 12/31/2016      60,000.000      59,989.66
FORD CREDIT FLPIN TR A SEP 2016 3          41.33      59,391.47
CD A 1 1.55 DTD 07/26/2016 DUE          930.00      59,989.66

- 36962G3U6      105.540000 12/31/2016      45,000.000      35,941.50
GENERAL EL&C CAP CORP MEDIUM TERM          421.87      47,493.00
MIS SPANCFE 1 TR 00811 5.625 DTD          2,521.25      35,941.50

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R4LP TO PRINT TRAN --> 008

TRAN	PHLL BANK 98	INVESTMENT REVIEW - HOLDINGS LIST	10-04 05/09/17
ACCOUNT	FROZEN DATE: 12/31/2016	INCOME CASH	1,787.50
FATHER JOHN P RAYMON CHARITABLE TR		PRIN CASH	1,737.50-
STALE/MISSING PRICE	TYPE-	UNITS	CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL
369604BD4	99.982000 12/31/2016	55,000.000	54,975.80
GENERAL ELEC CO NT		338.25	54,990.10
2.70- DTD 10/09/2012 DJE 10/09/2022		1,485.00	54,975.80
418056AP2	103 314000 12/31/2016	50,000.000	50,755.50
HALBRO INC		927.50	51,657.00
6.30- DTD 09/17/2007 DJE 09/15/2017		3,150.00	50,755.50
438516BM7	97.723000 12/31/2016	60,000.000	59,997.00
HONEYWELL INTL INC SP NT		188.08	58,633.90
1.85- DTD 10/31/2016 DJE 11/01/2021		1,110.00	59,997.00
45384BAA4	99.699000 12/31/2016	60,000.000	58,950.00
INDEPENDENT BI GROUP INC GR NT		1,468.70	59,819.40
5.875- DTD 07/17/2011 DJE 08/31/2024		3,525.00	58,950.00

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER PHLP TO PRINT TRAN ==> 009

TFM RULL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10:04 05/09/17
ACCOUNT	FROZEN DATE	12/31/2016	INCOME CASH	1,787.50
FATHER JOHN P RAYNOR CHARITABLE TR			PRIN CASH	1,787.50-
STALE/MISSING PRICE:	TYPE:		UNITS	CARRY VALUE
MARKET PRICE	PRICE	DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST ANN INC	TAX COST/LOCAL
- 45687AAA0	108 028000	12/31/2016	40,000.000	39,942.80
INGERSOLL RAND FUND CORP INTER NT			1,036.88	43,211.20
6 875 DTD 08/15/2008 DUE 08/15/2018			2,750.00	39,942.80
- 458140AM2	100.451000	12/31/2016	40,000.000	39,829.20
INTEL CORP SP NT			48.00	40,180.40
2.70 DTD 12/11/2012 DUE 12/15/2022			1,080.00	39,829.20
- 46641WAT4	102 373730	12/31/2016	60,000.000	63,046.88
JPMCB COML MTG SEC TR SER 2014 C19			152.30	61,424.24
CH A 2 3.045 DTD 05/01/2014 DUE			1,827.60	63,046.88
- 46625HJC5	106.980000	12/31/2016	60,000.000	59,712.00
JPMORGAN CHASF & CO SR NT			986.00	64,188.00
1.35 DTD 08/10/2011 DUE 08/15/2021			2,110.00	59,712.00

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHLP TO PRINT TRAN ==> 010

TPAV RELL BANK 98 INVESTMENT REVIEW - HOLDINGS LIST 10:04 05/09/17
ACCOUNT FROZEN DATE, 12/31/2016 INCOME CASH 1,787.50
FATHER JOHN P RAYNOR CHARITABLE TR PRIN CASH 1,787.50-
STALE/MISSING PRICE. TYPE: UNITS CARRY VALUE
MARKET PRICE PRICE DATE ACCRUAL MARKET VALUE
DESCRIPTION/ SYMBOL EST ANN INC TAX COST/LOCAL

49446RAK5	99.005000	12/31/2016	40,000.000	39,706.80
KIMCO RLTG CORP SR NT				
			104.16	39,602.00
3.125 DTD 05/13/2013 DUE 06/01/2023				
			1,250.00	39,706.80
494550BM7	99.196000	12/31/2016	35,000.000	34,859.30
KINDER MORGAN ENERGY PARTNERS LP				
			156.16	34,718.60
SR NT 3.45 DTD 08/13/2012 DUE				
			1,207.50	34,859.30
59100UAA6	102.533000	12/31/2016	75,000.000	75,000.00
META FINL GROVE INC SUB NT				
			1,629.16	76,899.75
VAR RATE DTD 08/15/2016 DUE				
			4,312.50	75,000.00
61746BDM5	101.051000	12/31/2016	60,000.000	59,896.80
MCPGM STANLEY SR NT				
			654.16	60,630.60
2.50 DTD 01/24/2014 DUE 01/24/2019				
			1,500.00	59,896.80

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER R4LP TO PRINT TRAN ==> 011

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TRAN RHL 98          INVESTMENT REVIEW - HOLDINGS LIST      10/04 05/09/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016      INCCMF CASH      1,787.50
FATHER JOHN P BAYNOR (CHARITABLE TF      PRIN CASH      1,787.50-
STALE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 681919AZ9      102.701000 12/31/2016      40,000.000      39,826.80
  OMNISCOR GROUP INC SR NT      241.66      41,080.10
  3 625 DTD 04/23/2012 DUE 05/01/2022      1,450.00      39,826.80

- 68389XAP0      98 930000 12/31/2016      60,000.000      57,494.40
  CRACLE CORP SR NT      316.66      59,338.00
  2 50 DTD 10/25/2012 DUE 10/15/2022      1,500.00      57,494.40

- 704699AA5      100.583000 12/31/2016      55,000.000      55,000.00
  PEAPACK GLADSTONE FINL CORP SUB NT      9.16      55,320.65
  VPR RATE DTD 06/15/2016 DUE      3,300.00      55,000.00

- 74432QBP9      107.153000 12/31/2016      50,000.000      52,476.00
  PRUDENTIAL FINL INC PTNS BOOK NT      287.50      53,576.50
  1.50 DTD 11/15/2010 DUE 11/15/2020      1,250.00      52,476.00

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** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER RHL TO PRINT TRAN ==> 012

TRAN BILL BANK 38		INVESTMENT REVIEW - HOLDINGS LIST		10-04 05/09/17
ACCOUNT: [REDACTED]	FROZEN DATE: 12/31/2016	INCOME CASH		
FATHER JOHN P RAYNOR CHARITABLE IR		PRIN CASH		
STALE/MISSING PRICE: TYPE		UNITS		CARRI VALUE
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
- 759351AG4	110.943000 12/31/2016	50,000.000		49,915.00
REINSURANCE GROUP AMFR INC		413.08		55,471.50
6.45 DTD 11/06/2009 DUE 11/15/2019		3,225.00		49,915.00
- 75970EAA5	102.567000 12/31/2016	60,000.000		60,000.00
REINSANT CORP SR NT		1,074.99		61,540.20
VAR RATE LTD 08/22/2016 DUE		3,000.00		60,000.00
- 775371AV9	103.120000 12/31/2016	12,000.000		12,487.92
FOHM & HAAS CO INT		712.00		12,374.40
6.00 DTD 09/10/2007 DUE 09/15/2017		720.00		12,487.92
- 776696AD8	100.309000 12/31/2016	35,000.000		34,968.50
ROPER UNDS INC NEW SR NT		82.73		35,108.15
1.85 DUE 11/21/2012 DUE 11/15/2017		647.50		34,968.50

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHPD TO PRINT TRAN ==> 013

TRAN PHIL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10/04 05/09/17
ACCOUNT	FROZEN DATE: 12/31/2016	INCOME CASH		1,787.50
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH		1,787.50-
STALE/MISSING PRICE:	TYPE:	UNITS		CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
78010USN8	100 394000 12/31/2016	50,000.000		50,233.00
ROYAL BK COA GLOBAL MEDIUM TERM SR		316.52		50,197.00
BT NT3 2 15 DTD 03/11/2014 DUE		1,075.00		50,233.00
801060AB0	99.808000 12/31/2016	40,000.000		39,824.40
SAN011 S A NT		112.50		39,923.20
1 25 DTD 04/10/2013 DUE 04/10/2018		500.00		39,824.40
842587CJ4	101 027000 12/31/2016	55,000.000		55,958.65
LOUTHEFI CO SR 10		449.16		55,564.85
1 45 DTD 08/27/2013 DUE 09/01/2018		1,347.50		55,958.65
845437BH4	100.117000 12/31/2016	30,000.000		30,147.30
SOUTHWESTERN ELEC PWR CO SP MI SER E		767.75		30,035.10
5.55 DTD 01/11/2007 DUE 01/15/2017		1,665.00		30,147.30

** PRESS ENTER FOR NEXT SCREEN, SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER PHLP TO PRINT TR3" ==> 014


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TRAN RHIL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      10.04 05/09/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016      INCOME CASH      1,787 50
FATHLP JOHN P RAYNOR CHARITABLE TR      PRIN CASH      1,787 50-
STALE/MISSING PRICE:      TYPE:      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 85771PAU6      100 078000 12/31/2016      60,000 000      59,821 80
  STATUT, USA SR GBL FL NT      45 77      60,046 80
  APR RATE DTD 11/10/2014 DUE      742.60      59,821 80

- 87236YAA6      109 858000 12/31/2016      35,000.000      34,951.70
  TD AMER11-BANK FLDG CORP SR NT      163 33      38,450.30
  5 60 DTD 11/25/2009 DUE 12/01/2019      1,940 00      34,951.70

- 294829AA4      100.355000 12/31/2016      45,000 000      44,813.25
  TELEFONAKTIEBOLAGET LM FFICSS SR NT      237.19      45,159 75
  4 125 DTD 05/09/2012 DUE 05/15/2022      1,836.25      44,813.25

- 883556AZ5      103 351000 12/31/2016      40,000 000      41,354 80
  THERMO FISHER SCIENTIFIC INC SR NT      544 00      41,340 40
  3 60 DTD 08/16/2011 DUE 08/15/2021      1,440.00      41,354.80

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RALP TO PRINT TRAN ==> 015

TRAN RHL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10 05 05/09/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016		INCOME CASH		1,787.50
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASH		1,787.50-
STALE/MISSING PRICE: TYPE		UNITS		CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
- 89114QBL1	96 837000 12/31/2016	35,000.000		34,880.65
TORONTO DOMINION BANK FR		294.00		33,892.95
1 50 LTD 07/12/2016 DUF 07/13/2021		630.00		34,880.65
- 89236TCP8	99.975000 12/31/2016	55,000.000		54,953.25
TOYOTA MTR CR CORP MEDIUM TERM NTS		397.93		54,966.25
1 55 DTD 07/13/2016 DUE 07/13/2018		852.50		54,953.25
- 90349DAD4	102.388150 12/31/2016	60,000.000		59,690.63
UBS BARCLY COML MTG TR SER 2012 C3		154.55		61,432.89
CL A 4 3 091 DTD 09/01/2012 DUF		1,854.60		59,690.63
- 90539JAA7	101 136000 12/31/2016	50,000.000		50,000.00
UNION BANKSHARES CORP NEW SUB NT		180.55		50,568.00
FIXED / FLTG RATE VAR RATE DTD		2,500.00		50,000.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLFAP FOR INVESTMT REVIEW MENU; ENTER RHL? TO PRINT TRAN --> 016

TRAN PHLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10 05 05/09/17
ACCOUNT	FROZEN DATE: 12/31/2016	INCOME CASH	1,787.50	
FATHER JOHN F RAYMOND CHARITABLE TR		PRIN CASH	1,787.50	
STALL/MISSING PRICE:	TYPE:	UNITS	CAPRY VALUE	
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE	
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
91324PCL4	100 444000 12/31/2016	30,000.000	29,961.90	
UNITEDHEALTH GROUP INC NT		261.24	30,133.20	
1 90 DTD 01/23/2015 DUE 07/16/2018		578.00	29,961.90	
912828D56	100.483000 12/31/2016	160,000.000	159,787.50	
US TREASURY NOTE		1,135.32	160,772.80	
2 375 DTD 08/15/20 4 DUE 08/15/2024		3,800.00	159,787.50	
912828G38	99.405000 12/31/2016	165,000.000	169,081.14	
US TREASURY NOTE		482.00	164,018.25	
2.75 DTD 11/15/2014 DUE 11/15/2024		3,712.50	169,081.14	
912828J27	97.348000 12/31/2016	80,000.000	79,162.50	
US TREASURY NOTE		604.34	77,878.40	
2.00 DTD 02/15/2015 DUE 02/15/2025		1,600.00	79,162.50	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU; ENTER PHLP TO PRINT TRAN -- 017

TRAN FALL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10:05 05/09/17
ACCOUNT. [REDACTED]	FROZEN DATE 12/31/2016	INCOME CASH		1,787.50
FATHER JOHN P RAYTOR CHARITABLE TR		PRIN CASH		1,787.50-
STALE/MISSING PRICE:	TYPE	UNITS		CARRY VALUE
MARKET PRICE	PRICE DATE	ACCRJAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST AMT INC		TAX COST/LOCAL
912828KQ2	104.278000 12/31/2016	10,000 000		9,476.60
US TREASURY NOTE		40.57		10,427.80
3.125 DTD 05/15/2009 DUE 05/15/2019		312 50		9,476.60
912828K74		96.887000 12/31/2016	125,000.000	122,602.54
US TREASURY NOTE		944.29		121,108.75
ZEPD DTD 08/15/2015 DUE 08/15/2025		2,500 00		122,602.54
912828LJ7		105.877000 12/31/2016	15,000.000	15,052.06
US TREASURY NOTE		205.37		15,881.55
3.625 DTD 05/15/2009 DUE 08/15/2019		543 75		15,052.06
912828LY4		105.526000 12/31/2016	45,000.000	44,115.55
US TREASURY NOTE		197.18		47,486.70
3.375 DTD 11/15/2009 DUE 11/15/2019		1,518.75		44,115.55

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHLF TO PRINT TRAN ==> 018

TRAN RALL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10:05 05/09/17
ACCOUNT	FROZEN DATE: 12/31/2016	INCOME CASH		1,787.50
FATHER JOHN P RAYMOND CHARITABLE TR		PRIN CASH		1,787.50-
STALE/MISSING PRICE	TYPE	UNITS		CARRY VALUE
MARKET PRICE PRICED DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
- 912828L24	98.854000 12/31/2016	140,000 000	138,999 22	
US TREASURY NOTE		891.91	138,395 60	
1 275 DTD 08/31/2015 DUE 08/31/2020		2,625.00	138,999 22	
- 912828NT3	103 416000 12/31/2016	35,000.000	32,294.48	
US TREASURY NOTE		347 02	32,195.60	
2 625 DTD 08/15/2010 DUE 08/15/2020		918.75	32,294 48	
- 912828PX2	107.366000 12/31/2016	60,000.000	60,474.08	
US TREASURY NOTE		821.53	64,129 60	
3.625 DTD 02/15/2011 DUE 02/15/2021		2,175.00	60,474 08	
- 912828P87	97.315000 12/31/2016	115,000 000	114,308.20	
US TREASURY NOTE		439 58	111,912.75	
1 125 DTD 02/29/2016 DUE 02/29/2021		1,293 75	114,308 20	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU, ENTER RALL TO PRINT TRAN ==> 019

TRAN ROLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10 05 05/09/17
ACCOUNT:	FROZEN DATE:	INCOME CFSE		
FATHER JOHN P RAYNOR CHARITABLE TR		PRIN CASE		
SPL /MISSING PRICE:	TYPE:	UNITS		CARRY VALUE
MARKET PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMBOL		EST ANN INC		TAX COST/LOCAL
- 912828QN3	105.397000 12/31/2016	20,000.000		20,076.86
US TREASURY NOTE		81.13		21,079.40
3 125 DTD 05/15/2011 DUE 05/15/2021		625.00		20,076.86
- 912828Q29	96 104000 12/31/2016	185,000.000		185,065.79
US TREASURY NOTE		708.99		177,792.40
4PFO DTD 03/31/2016 DUE 03/31/2023		2,775.00		185,065.79
- 912828R77	98 026000 12/31/2016	50,000.000		50,747.79
US TREASURY NOTE		60.43		49,013.00
4EPQ DTD 05/31/2016 DUE 05/31/2021		637.50		50,747.79
- 912828TJ9	97.541000 12/31/2016	15,000.000		14,882.29
US TREASURY NOTE		92.06		14,631.15
1 625 DTD 08/15/2012 DUE 08/15/2022		243.75		14,882.29

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R*LP TO PRINT TRAN ==> 020

TRAN BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10:05 05/09/17
ACCOUNT	FROZEN DATE: 12/31/2016	INCOME CASH	1,787.50	
FATHER JOHN P RAYMOND CHARITABLE TR		PRIN CASH	1,787.50-	
STALE/MISSING PRICE	TYPE	UNITS	CARRY VALUE	
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE	
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
- 912828T26	94.703000 12/31/2016	115,000.000	113,803.32	
US TREASURY NOTE		403.99	108,908.45	
1.375 DTD 09/30/2016 DUE 09/30/2023		1,581.25	113,803.32	
- 912828VB3	97.416000 12/31/2016	185,000.000	178,622.02	
US TREASURY NOTE		129.33	180,219.60	
1.75 DTD 05/15/2013 DUE 05/15/2023		3,237.50	178,622.02	
- 912828VS6	101.791000 12/31/2016	110,000.000	118,858.38	
US TREASURY NOTE		1,038.72	111,970.10	
2.50 DTD 08/15/2013 DUE 08/15/2023		2,750.00	118,858.38	
- 912828XB1	98.051000 12/31/2016	115,000.000	113,917.39	
US TREASURY NOTE		317.28	117,758.65	
2.125 DTD 05/15/2015 DUE 05/15/2025		2,443.75	113,917.39	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER F4/F5 TO PRINT TRAN ==> 021

TRAN ROLL BANK 98 INVESTMENT REVIEW - HOLDINGS LIST 10:05 05/09/17
ACCOUNT: [REDACTED] FROZEN DATE: 12/31/2016 INCOME CASH 1,787.50
FATHER JOHN P RYNNOR CHARITABLE TR PRIN CASH 1,787.50-
STALE/MISSING PRICE, TYPE UNITS CARRY VALUE
MARKET PRICE PRICE DATE ACCRUAL MARKET VALUE
DESCRIPTION/ SYMBOL EST ANN INC TAX COST/LOCAL

- 912828XQ8	99.649000	12/31/2016	15,000.000	15,163.92
US TREASURY NOTE				
2 00+ LTD 01/31/2015 DUE 07/31/2022			125.54	14,947.35
			300.00	15,163.92
- 9128282A7	91.977000	12/31/2016	80,000.000	72,753.12
US TREASURY NOTE				
ZERO LTD 08/15/2016 DUE 08/15/2026			453.26	73,581.60
			1,200.00	72,753.12
- 9128282G4	98.695000	12/31/2016	140,000.000	139,566.40
US TREASURY NOTE				
0 2 5 LTD 09/15/2016 DUE 09/15/2019			365.47	138,173.00
			1,225.00	139,566.40
- 92857WBE9	99.629000	12/31/2016	35,000.000	34,839.00
VODAFONE GROUP PLC NEW NT				
1 50+ LTD 02/19/2013 DUE 02/19/2018			192.49	34,870.15
			525.00	34,839.00

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMENT REVIEW MENU; ENTER RALP TO PRINT TRAN == 022

TRAN FULL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10:08 05/09/17
ACCOUNT	FROZEN DATE	INCOME CASH		
FATHER JOHN P PAYTOR CHARITABLE TR		PRIN CASH		
STPLE/MISSING PRICE	TYPE	UNITS		CARRY VALUE
MARKET PRICE PRICE DATE		ACCRUAL		MARKET VALUE
DESCRIPTION/ SYMPO		EST ANN INC		TAX COST/LOCAL
931142DF7	99.767000 12/31/2016	55,000.000		54,719.50
WAL MART STORES INC NT		137.50		54,871.85
1 12% DTD 04/11/2013 DUE 04/11/2018		618.75		54,719.50
931422AH2	99 985000 12/31/2016	35,000.000		34,961.15
WALGREEN CO SR NT		319.47		34,994.75
3 1% DTD 09/13/2012 DUE 09/15/2022		1,085.00		34,961.15
94974BFJ4	100.360000 12/31/2016	60,000.000		62,841.00
WELLS FARGO CO MTN FR		793.30		60,216.00
3.45% DTD 02/13/2013 DUE 02/13/2023		2,070.00		62,841.00
94989EAE7	99 947320 12/31/2016	40,000.000		42,242.19
WELLS FARGO COML TR SER 2015 LC20		106.13		39,978.93
5.75% A 5 3 181 DTD 03/01/2015 DUE		1,273.60		42,242.19

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMENT REVIEW MENU; ENTER R4LP TO PRINT TRAN --> 023

INVESTMENT REVIEW - HOLDINGS LIST				10.05 05/09/17
ACCOUNT	DESCRIPTION	PRICE	DATE	INCOME CASH
FATHER JOHN P PAYNOR CHARITABLE TR	STALE/MISSING PRICE	TYPE:	UNITS	CARRY VALUE
MARKET PRICE	PRICE	DATE	ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL	EST ANNU INC	TAX COST/LOCAL		
961214BZ5	99.922000	12/31/2016	80,000.000	79,875.20
WESTPAC BKG CORP SR BRL	600.68		79,937.60	
1.60 DTD 01/14/2013 DUE 01/10/2018	1,280.00		79,875.20	
961214CT8	98.948000	12/31/2016	45,000.000	44,998.65
WESTPAC BKG CORP SR NT	99.00		44,506.60	
1.65 DTD 05/13/2016 DUE 05/13/2019	742.50		44,998.65	
96221TAB3	101.915500	12/31/2016	60,000.000	61,481.25
WFRES COML MTG TR SER 2011 LC14	143.10		61,149.30	
CL A 2 0.862% DTD 01/01/2014 DUE	1,717.20		61,481.25	
981464DM9	100.371490	12/31/2016	50,000.000	50,742.19
WORLD FIN NETWORK CCMT SEP 2012 D	47.77		50,185.75	
CL A 0.15% DTD 10/05/2012 DUE	1,075.00		50,742.19	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PRESS CLEAR FOR INVESTMT REVIEW MENU, ENTER RHP TO PRINT TRAN -> 024

TRAN FULL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		05 05/09/17
ACCOUNT: XXXXXXXXXX FROZEN DATE: 12/31/2016		INCOME CASH		1,787.50
FAT-EP JOHN P PAYNOR CHARITABLE TR		PRIN CASH		1,787.50-
STALE/MISSING PRICE	TYPE	UNITS	CARRY VALUE	
MARKET PRICE	PRICE DATE	ACCRUAL	MARKET VALUE	
DESCRIPTION/ SYMBOL		EST ANN INC	TAX COST/LOCAL	
- 09658L794	1 000000000 12/31/2016	211,473.450	211,473.45	
BMO GOVERNMENT MONEY MARKET PRFMER		70.54	211,473.45	
#004		1,276.22	211,473.45	
MGNVX				
- 09658L489	12.370000 12/31/2016	11,952.033	150,093.31	
BMO LGM EMERGING MARKETS EQUITY		0.00	147,846.05	
FUND CLASS I #754		1,254.96	150,093.31	
MIEMX				
- 09658L513	11.620000 12/31/2016	43,080.940	495,000.00	
BMO PYRFORD INTERNATIONAL STOCK		0.00	500,600.52	
FUND CL I #1042		11,804.17	495,000.00	
MISNV				
- 09658L620	17.240000 12/31/2016	17,227.835	265,596.62	
BMO SMALL-CAP GROWTH FUND CI I #964		0.00	297,007.88	
#261X		0.00	265,596.62	

** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **

PFESL CLEAR FOR INVESTMT REVIEW MENU; ENTER HELP TO PRINT TRAN =- 025

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TRAN PHLL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST      10 05 05/09/17
ACCOUNT: XXXXXXXXXX FROZEN DATE. 12/31/2016      INCOME CASH          1,787.50
LATHUP JOHN P RAYNOR CHARITABLE TR      PRIN CASH          1,787.50-
STALE/MISSING PRICE:          TYPE:          UNITS          CARRY VALUE
MARKET PRICE PRICE DATE          ACCRUAL          MARKET VALUE
DESCRIPTION/ SYMBO          EST ANN INC          TAX COST/LOCAL
- 233203629      17.270000  12/31/2016      8,477.444      148,600.72
DFA INTERNATIONAL SMALL COMPANY          0.00          146,405.46
PORTFOLIO #5089          3,145.13          148,600.72
      DFISX
- 256206103      38.100000  12/31/2016      14,450.360      429,470.18
DODGE & COX INTERNATIONAL STOCK          0.00          550,558.72
FUND #1048          12,297.25          429,470.18
      DODFX
- 302933205      19.720000  12/31/2016      31,846.597      520,218.88
FMT LARGE CAP FUND #133          0.00          628,014.89
FMIHX          7,292.87          520,218.88
      GSSIX
- 38142V209      60.050000  12/31/2016      5,040.349      127,621.84
GOLDMAN SACHS SMALL CAP VALUE FUND          0.00          302,672.96
INST #651          2,142.14          127,621.84
      GSSIX

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER R-EP TO PRINT TRAN ==> 026

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TRAN BILL BANK 98          INVESTMENT REVIEW - HOLDINGS LIST          10:05 05/09/17
ACCOUNT XXXXXXXXXX FROZEN DATE 12/31/2016      INCOME CASH              1,787.50
FATHER JOHN P RAYNOR CHARITABLE TR      PRIN CASH              1,787.50-
SCALE/MISSING PRICE      TYPE      UNITS      CARRY VALUE
MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 411511504      56 650000 12/31/2016      10,477.783      276,207.97
HARBOR CAPITAL APPRECIATION FUND      0.00      593,566.41
INST #2012      638.20      276,207.97
      HACA
- 411511306      58 410000 12/31/2016      8,481.792      362,077.01
HARBOR INTERNATIONAL FUND INST #2011
      HAINV      9,861.32      362,077.01

- 55273E822      36 540000 12/31/2016      13,649.950      487,791.16
MFS INTERNATIONAL VALUE FUND      0.00      498,769.17
CLASS 1 #887      8,599.16      487,791.16
      MINIV

- 741479406      53 280000 12/31/2016      11,822.616      330,855.12
F FOWE PRICE GROWTH STOCK FUND      0.00      629,908.98
CLASS 1 #540      1,536.94      330,855.12
      PRLEA

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** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
 SCREENS CLEAR FOR INVESTMENT REVIEW MENU; ENTER RALP TO PRINT TRAN ==> 027

```

TRAN RULL BANK 98      INVESTMENT REVIEW - HOLDINGS LIST      10.05 05/09/17
ACCOUNT [REDACTED] FROZEN DATE: 12/31/2016      INCOME CASH      1,787.50
FATHE> JOHN P RAYNOR CHARITABLE TR      PRIN CASH      1,787.50-
STAL?/MISSING PRICE      TYPE:      UNITS      CARRY VALUE
      MARKET PRICE PRICE DATE      ACCRUAL      MARKET VALUE
DESCRIPTION/ SYMBOL      EST ANN INC      TAX COST/LOCAL
- 779556406      75 360000 12/31/2016      5,698.544      350,895.94
T ROWE PRICE MID-CAP GROWTH FUND      0.00      429,442.28
CLASS I #524      0.00      350,895.94
      RPTTX
- 921921300      68.370000 12/31/2016      9,619.151      398,136.66
VANGUARD EQUITY INCOME FUND      0.00      657,641.35
ADM 4565      19,007.44      398,136.66
      VEIRY
- 922040100      203.830000 12/31/2016      13,281.272      1,317,447.63
VANGUARD INSTITUTIONAL INDEX FD #94      0.00      2,707,121.67
VINIX      56,604.78      1,317,447.63
- 922908835      35.990000 12/31/2016      12,512.057      228,814.66
VANGUARD MID CAP INDEX FUND CLASS I      0.00      450,308.93
#841      7,169.10      228,814.66
      VMJIA
** PRESS ENTER FOR NEXT SCREEN; SELECT AN ITEM USING "I" OR "M" **
PRESS CLEAR FOR INVESTMT REVIEW MENU; ENTER RHL? TO PRINT      TRAN --> 028

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TRAK RLL BANK 98		INVESTMENT REVIEW - HOLDINGS LIST		10:05 05/09/17
ACCOUNT:	FROZEN DATE:	12/31/2016	INCOME CASH	1,787.50
FATHER JOHN P RAYNOR CHARITABLE TR			PRIN CASH	1,787.50-
STALE/MISSING PRICE:	TYPE:		UNITS	CARRY VALUE
MARKET PRICE	PRICE DATE		ACCRUAL	MARKET VALUE
DESCRIPTION/ SYMBOL			EST ANN INC	TAX COST/LOCAL
- 921946109	28 780000	12/31/2016	15,399.379	303,489.29
VANGUARD SELECTED VALUE FUND #934			0.00	443,194.13
VASVX			7,715.08	303,489.29
- 922908686	61.770000	12/31/2016	4,563.755	155,403.65
VANGUARD SMALL CAP INDEX FUND			0.00	261,903.15
FUND #548			4,472.47	155,403.65
VSMAV				

** END OF LIST **

PRESS CLEAR FOR INVESTMENT REVIEW MENU; ENTER RRLP TO PRINT

TRAN ==> 029

ACCT E23B
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TO 12/31/2016

BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
RAYNOR, RATHER JOHN P CHARITABLE TR
TRUST YEAR ENDING 12/31/2016

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TAX PREPARER LL2
TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER J O

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	MAR-ET DISCOUNT	TERM	NC	8949
50000 0000 AT&T INC GLOBAL NT 1 70% DTD 06/14/2012 DUE 06/01/2017 - 00706RBF8 - MINOR = 200									
SOLD		06/20/2016	50192 00						
ACQ	50000 0000	04/28/2015	50192 00	50178 58	13 42	0 00	L1		F
35000 0000 AMAZON COM INC SR NT 1 20% DTD 11/29/2012 DUE 11/29/2017 - 023135AH9 - MINOR = 210									
SOLD		07/19/2016	35120 05						
ACQ	35000 0000	11/26/2012	35120 05	34829 55	290 50	0 00	LT	Y	F
18512 0770 ARTISAN INTERNATIONAL FUND ADV #2458 - 043144675 - MINOR = 572									
SOLD		12/19/2016	473724 05						
ACQ	828 6600	12/30/2014	21205 41	25000 00	-3794 59	0 00	LT	Y	F
	14341 9480	02/26/2008	367010 45	390492 57	-23482 12	0 00	LT	Y	F
	297 9530	12/22/2011	7624 67	5810 61	1784 01	0 00	LT	Y	F
	1597 9070	03/19/2009	40890 44	21521 50	19368 94	0 00	LT	Y	F
	1445 6090	08/08/2016	36993 13	40000 00	-3006 87	0 00	ST	Y	C
35000 0000 BANK AMER CORP SR NT 2 00% DTD 01/11/2013 DUE 01/11/2018 - 06051GET2 - MINOR = 237									
SOLD		09/06/2016	35229 95						
ACQ	35000 0000	04/18/2013	35229 95	35013 69	216 26	0 00	LT	Y	F
30000 0000 BERKSHIRE HATHAWAY INC DE SR NT 1 55% DTD 02/11/2013 DUE 02/09/2018 - 084670BHO - MINOR = 240									
SOLD		03/08/2016	30089 10						
ACQ	30000 0000	02/12/2015	30089 10	30184 46	-95 36	0 00	LT		F
5171 8300 CNH EQUIPMENT TR SR 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PACO - MINOR = 243									
SOLD		02/15/2016	5171 83						
ACQ	5171 8300	06/03/2014	5171 83	5171 83	0 00	0 00	LT		F
5015 9500 CNH EQUIPMENT TR SR 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PACO - MINOR = 243									
SOLD		03/15/2016	5015 95						
ACQ	5015 9500	06/03/2014	5015 95	5015 95	0 00	0 00	LT		F
5212 4600 CNH EQUIPMENT TR SR 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PACO - MINOR = 243									
SOLD		04/15/2016	5212 46						
ACQ	5212 4600	06/03/2014	5212 46	5212 46	0 00	0 00	LT		F
3947 9600 CNH EQUIPMENT TR SR 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PACO - MINOR = 243									
SOLD		05/15/2016	3947 96						
ACQ	3947 9600	06/03/2014	3947 96	3947 96	0 00	0 00	LT		F
1556 0700 CNH EQUIPMENT TR SR 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PACO - MINOR = 243									
SOLD		06/15/2016	1556 07						
ACQ	1556 0700	06/03/2014	1556 07	1556 07	0 00	0 00	LT		F
1243 8200 CNH EQUIPMENT TR SR 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PACO - MINOR = 243									
SOLD		01/15/2016	1243 82						
ACQ	1243 8200	06/03/2014	1243 82	1243 82	0 00	0 00	LT		F
1254 0600 CNH EQUIPMENT TR SR 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PACO - MINOR = 243									
SOLD		03/15/2016	1254 06						
ACQ	1254 0600	06/03/2014	1254 06	1254 06	0 00	0 00	LT		F
1094 5300 CNH EQUIPMENT TR SR 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PACO - MINOR = 243									
SOLD		09/15/2016	1094 53						
ACQ	1094 5300	06/03/2014	1094 53	1094 53	0 00	0 00	LT		F
25503 3200 CNH EQUIPMENT TR SR 2014 B CL A 3 0 91% DTD 06/11/2014 DUE - 12623PACO - MINOR = 243									
SOLD		10/05/2016	25491 37						
ACQ	25503 3200	06/03/2014	25491 37	25501 86	-10 51	0 00	LT		F
45000 0000 CALIFORNIA ST GO BDS TAXABLE 5 75% DTD 04/01/2010 DUE 03/01/2017 - 13063B'QO - MINOR = 111									
SOLD		07/12/2016	46384 20						
ACQ	45000 0000	03/25/2010	46384 20	45035 51	1348 69	0 00	LT	Y	F
65000 0000 CATHOLIC HEALTH INITIATIVES TAX BD 1 60% DTD 10/31/2012 DUE 11/01/2017 - 14916RABO - MINOR = 210									
SOLD		10/06/2016	65061 10						
ACQ	65000 0000	10/25/2012	65061 10	64981 15	79 95	0 00	LT	Y	F
39 2000 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		01/15/2016	39 20						
ACQ	39 2000	03/17/2010	39 20	39 20	0 00	0 00	LT	Y	F
327 8500 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		02/18/2016	327 85						
ACQ	327 8500	03/17/2010	327 85	327 85	0 00	0 00	LT	Y	F
53 9300 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		03/17/2016	53 93						
ACQ	53 9300	03/17/2010	53 93	53 93	0 00	0 00	LT	Y	F
67 1000 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		04/15/2016	67 40						
ACQ	67 1000	03/17/2010	67 40	67 40	0 00	0 00	LT	Y	F
49 5300 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		05/17/2016	49 53						
ACQ	49 5300	03/17/2010	49 53	49 53	0 00	0 00	LT	Y	F
880 4800 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		06/17/2016	880 48						
ACQ	880 4800	03/17/2010	880 48	880 48	0 00	0 00	LT	Y	F
48 2000 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		07/15/2016	48 20						
ACQ	48 2000	03/17/2010	48 20	48 20	0 00	0 00	LT	Y	F
43 7800 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		08/11/2016	43 28						
ACQ	43 7800	03/17/2010	43 28	43 28	0 00	0 00	LT	Y	F
148 0100 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		09/16/2016	148 01						
ACQ	148 0100	03/17/2010	148 01	148 01	0 00	0 00	LT	Y	F
2559 0300 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		10/16/2016	2559 03						
ACQ	2559 0300	03/17/2010	2559 03	2559 03	0 00	0 00	LT	Y	F
46 1500 COBALT CMBS MTG TR SFR 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243									
SOLD		11/18/2016	46 15						
ACQ	46 1500	03/17/2010	46 15	46 15	0 00	0 00	LT	Y	F

ACCT E23B
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BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
PAYNOR, PALMER JOHN P CHARITABLE TR
TRUST YEAR ENDING 12/31/2016

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TAX PREPARER LL2
TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER C O

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
49 3300 COBALT CMBS MTG TR SER 2007 C3 CL A 4 FLTG RATE DTD 08/01/2007 DUE - 19075DAE1 - MINOR = 243								
SOLD		12/16/2016	49 33					
ACQ	49 3300	03/17/2010	49 33	49 33	0 00	0 00	LT	Y F
55000 0000 COMCAST CORP NEW AT 4 95% CTD 06/09/2005 DUE 06/15/2016 - 20030NAGC - MINOR = 210								
SOLD		06/15/2016	55000 00					
ACQ	55000 0000	06/06/2005	55000 00	54782 20	217 80	0 00	LT	Y F
40000 0000 DEERE JOHN CAP CORP MEDIUM TERM NIS 1 60% DTD 07/14/2015 DUE - 24422ESX8 - MINOR = 210								
SOLD		09/06/2016	40342 00					
ACQ	40000 0000	07/09/2015	40342 00	39984 80	357 20	0 00	LT	Y F
2133 3330 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		06/21/2016	40000 00					
ACQ	1216 680	02/14/2014	22812 17	24978 46	-2165 69	0 00	LT	Y F
	96 6520	06/21/2011	1787 23	14957 26	2199 97	0 00	LT	Y F
612 1450 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		08/08/2016	12500 00					
ACQ	612 1450	06/21/2011	12500 00	10008 57	2491 43	0 00	LT	Y F
499 2510 FMI LARGE CAP FUND #133 - 302933205 - MINOR = 571								
SOLD		09/27/2016	10000 00					
ACQ	499 2510	06/21/2011	10000 00	8162 75	1837 25	0 00	LT	Y F
50000 0000 FEDERAL NATL MTG ASSN 5 00% DTD 04/16/2007 DUE 05/11/2017 - 31359MX5 - MINOR = 055								
SOLD		10/04/2016	51313 00					
ACQ	50000 0000	05/03/2007	51313 00	49796 40	1516 60	0 00	LT	Y F
113 3700 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		01/25/2016	113 37					
ACQ	6 8370	06/02/2004	6 84	6 84	0 00	0 00	LT	Y F
	106 4830	06/01/2004	106 48	106 48	0 00	0 00	LT	Y F
19 6500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		02/25/2016	19 65					
ACQ	1 1860	06/02/2004	1 19	1 19	0 00	0 00	LT	Y F
	18 4640	06/01/2004	18 46	18 46	0 00	0 00	LT	Y F
85 3100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		03/25/2016	88 31					
ACQ	5 3280	06/02/2004	5 33	5 33	0 00	0 00	LT	Y F
	82 9820	06/01/2004	82 98	82 98	0 00	0 00	LT	Y F
16 8900 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		04/25/2016	16 89					
ACQ	1 0190	06/02/2004	1 02	1 02	0 00	0 00	LT	Y F
	15 8710	06/01/2004	15 87	15 87	0 00	0 00	LT	Y F
16 2500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		05/25/2016	16 25					
ACQ	2 7900	06/02/2004	2 79	2 79	0 00	0 00	LT	Y F
	43 4600	06/01/2004	43 46	43 46	0 00	0 00	LT	Y F
30 1200 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		06/27/2016	30 12					
ACQ	1 8170	06/02/2004	1 82	1 82	0 00	0 00	LT	Y F
	28 3030	06/01/2004	28 30	28 30	0 00	0 00	LT	Y F
85 0100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		07/25/2016	88 01					
ACQ	5 3100	06/02/2004	5 31	5 31	0 00	0 00	LT	Y F
	82 7000	06/01/2004	82 70	82 70	0 00	0 00	LT	Y F
47 9000 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		08/25/2016	47 90					
ACQ	2 8900	06/02/2004	2 89	2 89	0 00	0 00	LT	Y F
	45 0100	06/01/2004	45 01	45 01	0 00	0 00	LT	Y F
16 9400 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		09/26/2016	16 94					
ACQ	1 0270	06/02/2004	1 02	1 02	0 00	0 00	LT	Y F
	15 9180	06/01/2004	15 92	15 92	0 00	0 00	LT	Y F
48 7000 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		10/25/2016	48 70					
ACQ	2 9380	06/02/2004	2 94	2 94	0 00	0 00	LT	Y F
	45 7620	06/01/2004	45 76	45 76	0 00	0 00	LT	Y F
87 5600 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		11/25/2016	87 56					
ACQ	5 2830	06/02/2004	5 28	5 28	0 00	0 00	LT	Y F
	62 2770	06/01/2004	62 28	62 28	0 00	0 00	LT	Y F
33 7300 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #555203 7 000% DTD - 31385WX87 - MINOR = 060								
SOLD		12/27/2016	33 74					
ACQ	2 0350	06/02/2004	2 04	2 04	0 00	0 00	LT	Y F
	31 6950	06/01/2004	31 70	31 62	0 00	0 00	LT	Y F
14 8100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		01/25/2016	14 81					
ACQ	14 8100	03/12/2004	14 81	14 81	0 00	0 00	LT	Y F
113 4800 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		07/25/2016	113 48					
ACQ	313 4800	03/12/2004	313 48	313 48	0 00	0 00	LT	Y F
14 2500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		03/25/2016	14 25					
ACQ	14 2500	03/12/2004	14 25	14 25	0 00	0 00	LT	Y F
14 2500 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		04/25/2016	14 25					
ACQ	14 2500	03/12/2004	14 25	14 25	0 00	0 00	LT	Y F
338 0100 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060								
SOLD		05/25/2016	338 01					
ACQ	338 0100	03/12/2004	338 01	338 01	0 00	0 00	LT	Y F

ACCT E23B
FROM 01/01/2016
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BMO HARRIS BANK N A
STATEMENT OF CAPITAL GAINS AND LOSSES
RAYNOR, FATHER JOHN P CHARITABLE TR
TRUST YEAR ENDING 12/31/2016

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RUN 05/08/2017
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TAX PREPARER LL2
TRUST ADMINISTRATOR SPC
INVESTMENT OFFICER J O

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
16 6700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PCOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		06/27/2016	16 67				
ACQ	16 6700	03/12/2004	16 67	16 67	0 00	0 00	LT Y F
13 8700 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PCOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		07/25/2016	13 87				
ACQ	13 8700	03/12/2004	13 87	13 87	0 00	0 00	LT Y F
375 6100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PCOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		08/25/2016	375 61				
ACQ	375 6100	03/12/2004	375 61	375 61	0 00	0 00	LT Y F
376 6800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PCOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		09/26/2016	376 68				
ACQ	376 6800	03/12/2004	376 68	376 68	0 00	0 00	LT Y F
11 9100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PCOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		10/25/2016	11 91				
ACQ	11 9100	03/12/2004	11 91	11 91	0 00	0 00	LT Y F
11 9800 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PCOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		11/25/2016	11 98				
ACQ	11 9800	03/12/2004	11 98	11 98	0 00	0 00	LT Y F
12 0100 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PCOL #749375 5 500% DTD - 31403HQ45 - MINOR = 060							
SOLD		12/27/2016	12 04				
ACQ	12 0400	03/12/2004	12 04	12 04	0 00	0 00	LT Y F
45000 0000 GENERAL MLC CAP CORP MEDIUM TERM NTS TRANCHE #1R 00861 7 30% DTD - 36962G5W0 - MINOR = 710							
SOLD		10/04/2016	45303 75				
ACQ	45000 0000	04/24/2012	45303 75	44941 05	362 70	0 00	LT Y F
30000 0000 GILEAD SCIENCES INC SR NT 2.05% DTD 03/07/2014 DUE 04/01/2019 - 375558AV5 - MINOR = 210							
SOLD		08/03/2016	30689 10				
ACQ	30000 0000	05/05/2015	30689 10	30240 20	448 90	0 00	LT Y F
184 1340 HARBOR CO CAP APPRECIATION FD - 411511S04 - MINOR = 571							
SOLD		06/27/2016	10000 00				
ACQ	184 1340	02/17/2004	10000 00	5064 56	1935 41	0 00	LT Y F
496 1110 HARBOR CO CAP APPRECIATION FD - 411511S04 - MINOR = 571							
SOLD		08/08/2016	30000 00				
ACQ	496 1110	02/17/2004	30000 00	13623 79	16376 71	0 00	LT Y F
108 8300 HARBOR CO CAP APPRECIATION FD - 411511S04 - MINOR = 571							
SOLD		09/27/2016	75000 00				
ACQ	408 8300	02/17/2004	75000 00	1226 47	13773 53	0 00	LT Y F
35000 0000 HARBOR CO SVCS GROUP INC SR NT 5.50% DTD 10/03/2006 DUE 10/15/2016 - 416515A95 - MINOR = 240							
SOLD		10/15/2016	35000 00				
ACQ	35000 0000	05/01/2013	35000 00	35000 00	0 00	0 00	LT Y F
100000 0000 OPUS BK IRVINE CALIF VAR RATE DTD 06/19/2016 DUE - 68400CAA0 - MINOR = 737							
SOLD		10/20/2016	100125 00				
ACQ	100000 0000	06/23/2016	100125 00	100000 00	125 00	0 00	ST C
464 5980 F ROWE PRICE GROWTH STOCK FUND CLASS I #540 - 741479406 - MINOR = 571							
SOLD		08/08/2016	25000 00				
ACQ	464 5980	10/18/2006	25000 00	14763 09	10236 91	0 00	LT Y F
461 3400 F ROWE PRICE GROWTH STOCK FUND CLASS I #540 - 741479406 - MINOR = 571							
SOLD		09/27/2016	25000 00				
ACQ	461 3400	10/18/2006	25000 00	14163 08	10836 92	0 00	LT Y F
75000 0000 RIO TINTO FIN USA PLC SR NT 2.25% DTD 06/19/2013 DUE 12/14/2018 - 76770AAMB - MINOR = 290							
SOLD		06/14/2016	25609 00				
ACQ	25000 0000	06/14/2013	25609 00	24771 50	837 50	0 00	LT Y F
145000 0000 U S BANCORP MEDIUM TERM NTS TRANCHE 4 TR 00172 1.65% DTD - 91159HMD5 - MINOR = 237							
SOLD		06/07/2016	145830 85				
ACQ	145000 0000	11/19/2014	145830 85	145520 16	310 69	0 00	LT F
75000 0000 U S A TREASURY BOND 6 000% DTD 02/15/96 DUE 02/15/2026 - 912810W4 - MINOR = 035							
SOLD		06/24/2016	105013 74				
ACQ	75000 0000	02/13/2014	105073 24	94288 59	10784 65	0 00	LT F
35000 0000 US TREASURY NOTE 1 1 50% DTD 02/28/2014 DUE 02/28/2019 - 912828C24 - MINOR = 030							
SOLD		07/27/2016	35631 64				
ACQ	35000 0000	03/19/2014	35631 64	34715 63	916 01	0 00	LT F
70000 0000 US TREASURY NOTE 4 625% DTD 07/15/07 DUE 02/15/2017 - 912828GH7 - MINOR = 030							
SOLD		01/19/2016	20829 69				
ACQ	70000 0000	05/23/2007	20829 69	19660 16	1169 53	0 00	LT Y F
40000 0000 US TREASURY NOTE 4 500% DTD 05/15/07 DUE 05/15/2017 - 912828GS3 - MINOR = 030							
SOLD		02/26/2016	41815 62				
ACQ	40000 0000	04/28/2008	41815 62	40321 11	1494 51	0 00	LT Y F
30000 0000 US TREASURY NOTE 1 00% DTD 03/15/2015 DUE 03/15/2018 - 912828G68 - MINOR = 030							
SOLD		02/26/2016	30116 02				
ACQ	30000 0000	03/30/2015	30116 02	30056 83	59 19	0 00	ST C
30000 0000 US TREASURY NOTE 1 00% DTD 03/15/2015 DUE 03/15/2018 - 912828G68 - MINOR = 030							
SOLD		06/23/2016	30117 19				
ACQ	30000 0000	03/30/2015	30117 19	30047 94	69 25	0 00	LT F
80000 0000 US TREASURY NOTE 3 75% DTD 11/15/2008 DUE 11/15/2018 - 912828JR2 - MINOR = 030							
SOLD		07/12/2016	85609 38				
ACQ	10000 0000	01/22/2009	10701 17	10761 72	439 45	0 00	LT Y F
115000 0000 US TREASURY NOTE 2 75% DTD 02/15/2009 DUE 02/15/2019 - 912828KD1 - MINOR = 030							
SOLD		04/05/2016	118745 42				
ACQ	25000 0000	04/28/2009	25814 22	24462 99	1351 23	0 00	LT Y F
35000 0000		05/01/2009	36139 91	33150 53	2389 38	0 00	LT Y F
35000 0000		05/07/2009	36139 91	33645 62	2493 29	0 00	LT Y F
20000 0000		05/07/2009	20651 38	19114 92	1536 46	0 00	LT Y F
30000 0000 US TREASURY NOTE 3 625% DTD 08/15/2009 DUE 08/15/2019 - 912828LC7 - MINOR = 030							
SOLD		08/18/2016	32453 91				
ACQ	30000 0000	11/01/2009	32453 91	30104 12	2349 79	0 00	LT Y F

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TAX PREPARER LL2
TRUST ADMINISTRATOR SBC
INVESTMENT OFFICER J O

LEGEND

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
40000 0000 US TREASURY NOTE 1 375% DTD 01/31/2016 DUE 01/31/2021 - 912828N89 - MINOR = 030								
SOLD		07/19/2016	40500 00					
ACQ 40000 0000		04/05/2016	40500 00	40353 77	146 73	0 00	ST	C
50000 0000 US TREASURY NOTE 2 675% DTD 08/15/2010 DUE 08/15/2020 - 912828NT3 - MINOR = 030								
SOLD		11/08/2016	50584 78					
ACQ 40000 0000		12/14/2010	40467 82	37266 10	3181 72	0 00	LT	Y F
10000 0000		02/04/2011	10116 96	9726 99	889 97	0 00	LT	Y F
50000 0000 US TREASURY NOTE 1 125% DTD 02/29/2016 DUE 07/28/2021 - 912828P87 - MINOR = 030								
SOLD		07/22/2016	50076 17					
ACQ 50000 0000		02/26/2016	50076 17	49699 22	376 95	0 00	ST	C
35000 0000 US TREASURY NOTE 1 175% DTD 02/29/2016 DUE 02/28/2021 - 912828P87 - MINOR = 030								
SOLD		11/30/2016	34074 41					
ACQ 35000 0000		02/26/2016	34074 41	34789 45	-715 04	0 00	ST	C
30000 0000 US TREASURY NOTE ZERO DTD 03/31/2016 DUE 03/31/2023 - 912828Q29 - MINOR = 030								
SOLD		07/29/2016	30403 13					
ACQ 30000 0000		04/05/2016	30403 13	30014 95	388 18	0 00	ST	C
10000 0000 US TREASURY NOTE 3 175% DTD 05/15/2011 DUE 05/15/2021 - 912828Q43 - MINOR = 030								
SOLD		08/11/2016	10937 11					
ACQ 10000 0000		06/28/2011	10937 11	10040 41	896 70	0 00	LT	Y F
45000 0000 US TREASURY NOTE 2 175% DTD 08/15/2011 DUE 08/15/2021 - 912828RC6 - MINOR = 030								
SOLD		06/13/2016	47112 89					
ACQ 15000 0000		11/03/2011	15704 30	15040 97	663 33	0 00	LT	Y F
30000 0000		11/04/2011	31408 59	30062 89	1345 70	0 00	LT	Y F
100000 0000 US TREASURY NOTE 1 375% DTD 09/30/2011 DUE 09/30/2018 - 912828RH5 - MINOR = 030								
SOLD		04/05/2016	101414 06					
ACQ 50000 0000		11/01/2011	50707 02	49767 78	939 25	0 00	LT	Y F
50000 0000		10/25/2011	50707 02	49361 53	1345 50	0 00	LT	Y F
90000 0000 US TREASURY NOTE 1 00% DTD 09/30/2011 DUE 09/30/2016 - 912828RCL - MINOR = 030								
SOLD		02/09/2016	90263 67					
ACQ 10000 0000		11/09/2011	10029 30	10009 80	19 50	0 00	LT	Y F
50000 0000		11/04/2011	50146 48	50041 13	105 35	0 00	LT	Y F
30000 0000		10/21/2011	30087 89	29865 34	222 55	0 00	LT	Y F
30000 0000 US TREASURY NOTE 1 00% DTD 09/30/2011 DUE 09/30/2016 - 912828RCL - MINOR = 030								
SOLD		07/26/2016	30079 69					
ACQ 30000 0000		10/21/2011	30079 69	29865 33	214 36	0 00	LT	Y F
65000 0000 US TREASURY NOTE 2 00% DTD 11/15/2011 DUE 11/15/2021 - 912828RR3 - MINOR = 030								
SOLD		08/10/2016	67884 38					
ACQ 65000 0000		01/19/2012	67884 38	65029 02	2855 36	0 00	LT	Y F
10000 0000 US TREASURY NOTE 1 75% DTD 04/30/2012 DUE 01/30/2019 - 912828ST8 - MINOR = 030								
SOLD		07/27/2016	10007 36					
ACQ 10000 0000		12/13/2013	10007 36	9769 97	237 14	0 00	LT	Y F
60000 0000 US TREASURY NOTE 1 75% DTD 04/30/2012 DUE 04/30/2019 - 912828ST8 - MINOR = 030								
SOLD		08/24/2016	59982 30					
ACQ 60000 0000		12/13/2013	59982 30	58619 53	1362 77	0 00	LT	Y F
40000 0000 US TREASURY NOTE 1 25% DTD 04/30/2012 DUE 04/30/2019 - 912828ST8 - MINOR = 030								
SOLD		09/27/2016	39953 51					
ACQ 40000 0000		12/13/2013	39953 51	39079 69	873 82	0 00	LT	Y F
25000 0000 US TREASURY NOTE 1 75% DTD 04/30/2012 DUE 04/30/2019 - 912828ST8 - MINOR = 030								
SOLD		10/05/2016	24899 77					
ACQ 25000 0000		12/13/2013	24899 77	24424 80	474 47	0 00	LT	Y F
200000 0000 US TREASURY NOTE 1 25% DTD 04/30/2012 DUE 04/30/2019 - 912828ST8 - MINOR = 030								
SOLD		11/08/2016	199098 80					
ACQ 200000 0000		12/13/2013	199098 80	195398 44	3700 36	0 00	LT	Y F
40000 0000 US TREASURY NOTE 0 75% DTD 06/30/2012 DUE 06/30/2017 - 912828TB6 - MINOR = 030								
SOLD		02/26/2016	80000 00					
ACQ 80000 0000		12/26/2012	80000 00	80105 94	-105 94	0 00	LT	Y F
80000 0000 US TREASURY NOTE 1 00% DTD 06/30/2012 DUE 06/30/2019 - 912828TC4 - MINOR = 030								
SOLD		12/22/2016	79231 75					
ACQ 80000 0000		07/24/2012	79731 25	80206 11	-974 86	0 00	LT	Y F
55000 0000 US TREASURY NOTE 1 625% DTD 08/15/2012 DUE 08/15/2022 - 912828TL9 - MINOR = 030								
SOLD		10/25/2016	55640 23					
ACQ 55000 0000		10/09/2012	55640 23	54568 38	1071 85	0 00	LT	Y F
40000 0000 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022 - 912828TY6 - MINOR = 030								
SOLD		07/29/2016	40909 38					
ACQ 40000 0000		12/18/2012	40909 38	39442 35	1467 03	0 00	LT	Y F
50000 0000 US TREASURY NOTE 1 00% DTD 05/15/2015 DUE 05/15/2018 - 912828XA3 - MINOR = 030								
SOLD		05/18/2016	50265 63					
ACQ 50000 0000		05/27/2015	50265 63	50007 93	257 70	0 00	ST	C
74 2940 VANGUARD EQUITY INCOME FUND ADM 4565 - 921921300 - MINOR = 571								
SOLD		08/08/2016	5000 00					
ACQ 74 2940		09/21/2011	5000 00	3075 03	1924 97	0 00	LT	Y F
226 7230 VANGUARD EQUITY INCOME FUND ADM 4565 - 921921300 - MINOR = 571								
SOLD		09/27/2016	15000 00					
ACQ 226 7230		09/21/2011	15000 00	9384 06	5615 94	0 00	LT	Y F
944 2110 VANGUARD INSTL INDX - D S4 BEN INT - 922040100 - MINOR = 571								
SOLD		03/14/2016	175000 00					
ACQ 944 2110		03/01/2004	175000 00	100183 79	74619 21	0 00	LT	Y F
684 0690 VANGUARD INSTL INDX - FD S4 BEN INT - 922040100 - MINOR = 571								
SOLD		06/27/2016	125000 00					
ACQ 684 0690		03/01/2004	125000 00	72579 72	52420 28	0 00	LT	Y F
150 2630 VANGUARD INSTL INDX - FD S4 BEN INT - 922040100 - MINOR = 571								
SOLD		08/08/2016	30000 00					
ACQ 150 2630		03/01/2004	30000 00	15942 90	14057 10	0 00	LT	Y F

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INVESTMENT OFFICER J O

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	AC
380 151C VANGUARD INSTL INDEX		FD SH B&A INT - 922040100 - MINOR = 571						
SOLD		09/21/2016	75000 00					
ACQ	380 1510	03/01/2004	75000 00	40334 02	34665 98	0 00	LT	Y F
40000 0000 WELLS FARGO & CO NEW		HT STEP C/PN DTD 09/15/2010 DUE - 94974CQ08 - MINOR = 237						
SOLD		06/15/2016	40000 00					
ACQ	40000 0000	02/10/2011	40000 00	40000 00	0 00	0 00	LT	Y F
5898 6230 WELLS FARGO EMERGING		MARKET'S EQUITY FUND - INST #4146 - 949752751 - MINOR = 572						
SOLD		12/01/2016	118503 34					
ACQ	146 6560	04/21/2014	2946 32	3255 76	-309 44	0 00	LT	F
	2259 3760	11/14/2014	45390 27	50000 00	-4609.13	0 00	LT	F
	2415 4590	12/30/2014	48526 57	50000 00	-1473 43	0 00	LT	F
	41 8070	12/22/2011	839 90	845 34	-5 44	0 00	LT	Y F
	474.1560	08/08/2016	9525 83	10000 00	-474 17	0 00	ST	C
	561 1670	12/30/2015	11273 85	10000 00	1773 85	0 00	ST	C
TOTALS			3776478 01	3490895 81				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 78%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-3006 87	0 00	2829.4 13	0 00	0 00	0 00*
COVERED FROM ABOVE	1438 39	0 00	4236 54	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	149016 12			0 00
	-1568 48	0 00	436166 79	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-3006 87	0 00	2829.4 13	0 00	0 00	0 00*
COVERED FROM ABOVE	1438 39	0 00	4236 54	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	149016 12			0 00
	-1568 48	0 00	436166 79	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

DETAILED	0 00	0 00
WISCONSIN	0 00	0 00