Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: RAYNIE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 4005 ENGLEWOOD DRIVE — Room/suite:

City or town: CHAMPAIGN — State: IL — ZIP code: 61822

A Employer identification number: 13-6086825

B Telephone number (see the instructions): (217) 352-4705

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 ► [ ]

H Check type of organization [X] 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, column (c), line 16)* ► $ 1,871,912.

J Accounting method [ ] Cash [X] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (att sch)	150,000.			
2	Ck ► [ ] if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	4,981.	4,981.		
4	Dividends and interest from securities	37,782.	37,782.		
5a	Gross rents				
b	Net rental income or (loss)		L-6a Stmt		
6a	Net gain/(loss) from sale of assets not on line 10	-65,705.			
b	Gross sales price for all assets on line 6a 211,905.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	127,058.	42,763.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) L-16b Stmt	1,850.			
c	Other prof fees (attach sch) L-16c Stmt	5,195.			
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	974.			
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	29.			
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,048.			
25	Contributions, gifts, grants paid	79,900.			
26	**Total expenses and disbursements.** Add lines 24 and 25	87,948.			
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	39,110.			
b	**Net investment income** (if negative, enter -0-)		42,763.		
C	**Adjusted net income** (if negative, enter -0-)				

Revenue (lines 1–12); Operating and Administrative Expenses (lines 13–26)

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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	4,255.	-29,251.	-29,251.
	2	Savings and temporary cash investments	301,363.	270,102.	270,102.
	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 the instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	426.	1,188.	1,188.
	10a	Investments – U S and state government obligations (attach schedule) L-10a Stmt			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	953,434.	1,006,248.	985,946.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	564,986.	64,986.	68,606.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt		550,301.	575,321.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	1,824,464.	1,863,574.	1,871,912.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)			
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 ► [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,824,464.	1,863,574.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see the instructions)	1,824,464.	1,863,574.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	1,824,464.	1,863,574.	

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	1,824,464.
2	Enter amount from Part I, line 27a	2	39,110.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,863,574.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,863,574.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	LONG TERM CAPITAL GAIN DISTRIBUTIONS	P	Various	12/31/09
b	SCHEDULE ATTACHED	P	12/31/09	12/31/09
c	SCHEDULE ATTACHED	P	12/31/07	12/31/09
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	75.		0.	75.
b	166,312.		217,194.	-50,882.
c	45,518.		60,416.	-14,898.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	75.
b				-50,882.
c				-14,898.
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** -65,705.

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 the instructions) If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	65,000.	1,606,964.	0.040449
2007	47,200.	1,483,988.	0.031806
2006	54,450.	1,323,026.	0.041156
2005	57,400.	1,259,374.	0.045578
2004	54,116.	1,131,700.	0.047818

2	**Total** of line 1, column (d)	2	0.206807
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	0.041361
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,631,827.
5	Multiply line 4 by line 3	5	67,494.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	428.
7	Add lines 5 and 6	7	67,922.
8	Enter qualifying distributions from Part XII, line 4	8	79,900.

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 the instructions)

1 a	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 instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	428.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	428.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	428.
6	Credits/Payments			
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 1,400.		
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	1,400.
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	972.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 440.	**Refunded** ►	11	532.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	N/A	
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► IL - Illinois			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ► N/A

14 The books are in care of ► SUSAN LOWRY Telephone no ► (217) 352-4705

Located at ► 4005 ENGLEWOOD DR CHAMPAIGN IL ZIP + 4 ► 61821

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

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
1 a	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 the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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 2009?	1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 the instructions)	2b		
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__			
3 a	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 2009 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 2009)*	3b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2009?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?		5b	
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?	☐ Yes ☐ No		
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?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
KRISTIN SAFANIE 101 COUNTY ROAD 1500 N SEYMOUR IL 61875	TRUSTEE 0.00	0.	0.	0.
SUSAN LOWRY 4005 ENGLEWOOD DRIVE CHAMPAIGN IL 61821	TRUSTEE 5.00	0.	0.	0.
LINDA SAFANIE-CRAIN 806 WEST CHARLES CHAMPAIGN IL 61820	DIST. COMMITTEE 0.00	0.	0.	0.
DOROTHY SAFANIE 2346 N 1450 EAST ROAD WHITE HEATH IL 61884	DIST. COMMITTEE 0.00	0.	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				
0				
0				
0				
0				
Total number of other employees paid over $50,000			►	None

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 ►		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
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 NONE	0.
2	
All other program-related investments See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ►	None

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	1,417,800.
b Average of monthly cash balances	1b	238,877.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	1,656,677.
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	1,656,677.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	24,850.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,631,827.
6 **Minimum investment return.** Enter 5% of line 5	6	81,591.

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	81,591.
2a Tax on investment income for 2009 from Part VI, line 5	2a	428.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	428.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	81,163.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	81,163.
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	81,163.

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	79,900.
b Program-related investments– total from Part IX-B	1b	0.
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	79,900.
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	428.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,472.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					81,163.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				78,958.	
b Total for prior years 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	0.				
b From 2005	0.				
c From 2006	0.				
d From 2007	0.				
e From 2008	120.				
f **Total** of lines 3a through e		120.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 79,900.					
a Applied to 2008, but not more than line 2a				78,958.	
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 2009 distributable amount					
e Remaining amount distributed out of corpus		942.			
5 Excess distributions carryover applied to 2009 *(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		1,062.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
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			0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					81,163.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		1,062.			
10 Analysis of line 9					
a Excess from 2005	0.				
b Excess from 2006	0.				
c Excess from 2007	0.				
d Excess from 2008	120.				
e Excess from 2009	942.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV | Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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 of the person to whom applications should be addressed

RAYNIE FOUNDATION, ATTN: SUSAN LOWRY
4005 ENGLEWOOD DRIVE
CHAMPAIGN IL 61821 (217) 352-4705

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

SPECIAL FORM NOT REQUIRED

c Any submission deadlines

NONE

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

ORGANIZATIONS CREATED OR ORGANIZED IN THE UNITED STATES OR ITS POSSESSIONS EXCLUSIVELY FOR RELIGIOUS, SCIENTIFIC, CHARITABLE, LITERARY OR EDUCATIO

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** Paid during the year*				
SCHEDULE ATTACHED VARIOUS VARIOUS IL 61820	NONE	PUBLIC	AID IN CHARITABLE PURPOSE	79,900.
Total			► **3a**	79,900.
***b** Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,981.	
4 Dividends and interest from securities			14	37,782.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-65,705.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-22,942.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -22,942.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Susan L. Long 5/14/10 ▶ Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ Melissa Y Wallace CPA | Date 4/29/10 | Check if self-employed ▶ ☐ | Preparer's identifying number (See **Signature** in the instrs)

Firm's name (or yours if self-employed), address, and ZIP code ▶ BRAY DRAKE LILES & RICHARDSON LLP
1606 WILLOW VIEW ROAD SUITE 1E
URBANA IL 61802-7446

EIN ▶

Phone no ▶ (217) 337-0004

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2009

Name of the organization	Employer identification number
RAYNIE FOUNDATION	13-6086825

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule –

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor (Complete Parts I and II)

Special Rules –

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year. ► $ ____________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
RAYNIE FOUNDATION	13-6086825

Part I **Contributors** (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SAFANIE CLAT 4005 ENGLEWOOD DRIVE CHAMPAIGN IL 61821	$ 150,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2009

Name	Employer Identification Number
RAYNIE FOUNDATION	13-6086825

Asset Information:

Description of Property. SCHEDULE ATTACHED
Date Acquired Various How Acquired Purchased
Date Sold Various Name of Buyer.
Sales Price 211,905. Cost or other basis (do not reduce by depreciation) 277,610.
Sales Expense: Valuation Method
Total Gain (Loss) -65,705. Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense. Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired How Acquired
Date Sold. Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Description of Property.
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method.
Total Gain (Loss) Accumulation Depreciation

Description of Property
Date Acquired. How Acquired
Date Sold Name of Buyer.
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation:

Description of Property
Date Acquired How Acquired
Date Sold Name of Buyer
Sales Price Cost or other basis (do not reduce by depreciation)
Sales Expense Valuation Method
Total Gain (Loss) Accumulation Depreciation

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL EXCISE TAX	428.			
STATE FILING FEE	15.			
OTHER TAXES	531.			
Total	974.			

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK CHARGES	20.			
POSTAGE	9.			
Total	29.			

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRAY DRAKE LILES RIC	ACCOUNTING	1,850.			
Total		1,850.			

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY MELLON	ACCOUNT MANAGEMENT	5,195.			
Total		5,195.			

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
SCHEDULE ATTACHED	1,006,248.	985,946.
Total	1,006,248.	985,946.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	64,986.	68,606.
Total	64,986.	68,606.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	550,301.	575,321.
Total	550,301.	575,321.

Supporting Statement of:

Form 990-PF, p2/Line 9(a)

Description	Amount
ACCRUED DIVIDENDS	419.
PREPAID EXCISE TAX	7.
Total	426.

Supporting Statement of:

Form 990-PF, p2/Line 9(b)

Description	Amount
ACCRUED DIVIDENDS	216.
PREPAID TAXES	972.
Total	1,188.

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WELLS FARGO & CO NEW	949746101	100	06/20/08	01/21/09	$1,410 93	$2,486 00	$-1,075.07
US BANCORP DEL	902973304	90	06/20/08	01/21/09	$1,140 41	$2,702 70	$-1,562 29
COACH INC	189754104	70	10/21/08	01/21/09	$988 02	$1,467 64	$-479 62
COACH INC	189754104	10	10/21/08	01/21/09	$141 15	$209 48	$-68 33
CHUBB CORPORATION COM	171232101	100	06/20/08	01/21/09	$4,220 85	$5,197 00	$-976 15
THERMO ELECTRON CORP	883556102	60	06/20/08	01/21/09	$2,157 18	$3,463 20	$-1,306 02
LABORATORY CORP AMER HLDGS	50540R409	60	06/20/08	01/21/09	$3,460 23	$4,218 00	$-757 77
US BANCORP DEL	902973304	10	09/29/08	01/21/09	$126 71	$357 18	$-230 47
GAP INC	364760108	170	06/20/08	01/21/09	$1,928 30	$2,997 10	$-1,068 80
JOHNSON & JOHNSON COM	478160104	130	06/20/08	01/21/09	$7,259 77	$8,347 30	$-1,087 53
COACH INC	189754104	10	10/22/08	01/23/09	$143 58	$195 25	$-51 67
COACH INC	189754104	20	10/21/08	01/23/09	$287 15	$419 32	$-132 17
COACH INC	189754104	60	10/22/08	01/23/09	$861 46	$1,178 02	$-316 56
FIFTH THIRD BANCORP	316773100	30	10/15/08	01/26/09	$84 25	$390 90	$-306 65

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FIFTH THIRD BANCORP	316773100	130	10/14/08	01/26/09	$365 09	$1,678.95	$-1,313 86
FIFTH THIRD BANCORP	316773100	120	10/15/08	01/26/09	$337 01	$1,570 81	$-1,233 80
PNC FINANCIAL SERVICES GROUP INC	693475105	20	06/20/08	02/04/09	$587 03	$1,159 60	$-572 57
GAP INC	364760108	20	06/20/08	02/04/09	$219 81	$352 60	$-132 79
GAP INC	364760108	115	06/20/08	02/04/09	$1,222 74	$2,027 45	$-804 71
GAP INC	364760108	65	06/20/08	02/04/09	$720 63	$1,145 95	$-425 32
GAP INC	364760108	20	09/29/08	02/04/09	$221 73	$362 40	$-140 67
BANK AMER CORP	060505104	30	09/29/08	02/06/09	$183 92	$1,036 20	$-852 28
BANK AMER CORP	060505104	64	10/15/08	02/06/09	$392 36	$1,644 29	$-1,251 93
BANK AMER CORP	060505104	7	10/14/08	02/06/09	$42 91	$181 34	$-138 43
BANK AMER CORP	060505104	59	10/14/08	02/06/09	$361 71	$1,533 97	$-1,172 26
ADOBE SYS INC COM	00724F101	140	06/20/08	02/23/09	$2,397 84	$5,713 40	$-3,315 56
CISCO SYS INC	17275R102	80	06/20/08	02/23/09	$1,179 36	$1,989 20	$-809 84
FIRST HORIZON NATL CORP	320517105	0 25	10/14/08	02/25/09	$2 37	$2 71	$-0 34
ESTEE LAUDER COMPANIES INC CL A	518439104	6	08/26/08	03/03/09	$125 73	$300.00	$-174 27
ESTEE LAUDER COMPANIES INC CL A	518439104	72	08/26/08	03/03/09	$1,529 61	$3,600 00	$-2,070 39
ESTEE LAUDER COMPANIES INC CL A	518439104	82	08/26/08	03/04/09	$1,759 05	$4,100 00	$-2,340 95
AETNA INC	00817Y108	50	08/26/08	03/05/09	$967 80	$2,122 50	$-1,154 70
THERMO ELECTRON CORP	883556102	40	06/20/08	03/05/09	$1,365 87	$2,308 80	$-942 93
GOLDMAN SACHS GROUP INC	38141G104	20	06/20/08	03/10/09	$1,674 94	$3,697 40	$-2,022 46
PRAXAIR INC	74005P104	40	06/20/08	03/10/09	$2,300 43	$3,897 60	$-1,597 17
MOLSON COORS BREWING CO	60871R209	10	10/03/08	03/13/09	$314 27	$465 01	$-150 74
MOLSON COORS BREWING CO	60871R209	10	10/06/08	03/13/09	$314 27	$454 36	$-140 09
MOLSON COORS BREWING CO	60871R209	50	10/06/08	03/13/09	$1,571 36	$2,263 82	$-692 46
EMERSON ELECTRIC COMPANY	291011104	50	06/20/08	03/16/09	$1,352 78	$2,720 50	$-1,367 72
CONOCOPHILLIPS	20825C104	40	06/20/08	03/17/09	$1,492 09	$3,710 40	$-2,218 31
EMERSON ELECTRIC COMPANY	291011104	40	06/20/08	03/17/09	$1,058 57	$2,176 40	$-1,117 83

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CONOCOPHILLIPS	20825C104	20	06/20/08	03/17/09	$746 57	$1,855 20	$-1,108 63
EMERSON ELECTRIC COMPANY	291011104	10	09/29/08	03/17/09	$264 64	$394 39	$-129 75
MOSAIC CO	61945A107	40	06/20/08	04/14/09	$1,768 54	$6,164 80	$-4,396 26
EXELON CORP	30161N101	30	06/20/08	04/14/09	$1,400 21	$2,727 60	$-1,327 39
TIME WARNER CABLE INC	88732J207	0 18	12/04/08	04/22/09	$5 02	$5 11	$-0 09
NATIONAL-OILWELL INC	637071101	20	12/29/08	04/23/09	$585 85	$477 70	$108 15
NATIONAL-OILWELL INC	637071101	8	12/29/08	04/23/09	$234 34	$190 36	$43 98
NATIONAL-OILWELL INC	637071101	32	12/30/08	04/23/09	$937 35	$764 66	$172 69
NATIONAL-OILWELL INC	637071101	70	12/30/08	04/24/09	$2,151 91	$1,672 69	$479 22
NATIONAL-OILWELL INC	637071101	10	03/25/09	04/24/09	$307 42	$329 18	$-21 76
NOVARTIS AG SPNSRD ADR	66987V109	60	09/29/08	04/24/09	$2,209 52	$3,169 53	$-960 01
NOVARTIS AG SPNSRD ADR	66987V109	20	09/29/08	04/24/09	$737 17	$1,056 51	$-319 34
NOVARTIS AG SPNSRD ADR	66987V109	20	09/29/08	04/27/09	$735 66	$1,056 51	$-320 85
NOVARTIS AG SPNSRD ADR	66987V109	45	10/07/08	04/27/09	$1,655 22	$2,430 75	$-775 53
NOVARTIS AG SPNSRD ADR	66987V109	13	10/07/08	04/27/09	$472 75	$702 22	$-229 47
NOVARTIS AG SPNSRD ADR	66987V109	22	10/07/08	04/27/09	$809 64	$1,188 36	$-378 72
NOVARTIS AG SPNSRD ADR	66987V109	20	03/25/09	04/27/09	$727 31	$762 26	$-34 95
ABBOTT LABORATORIES	002824100	10	09/29/08	05/01/09	$414 31	$588 17	$-173 86
ABBOTT LABORATORIES	002824100	100	06/20/08	05/01/09	$4,143 09	$5,374 00	$-1,230 91
ABBOTT LABORATORIES	002824100	10	03/25/09	05/01/09	$414 31	$465 89	$-51 58
MC DONALDS CORPORATION COMMON	580135101	10	03/25/09	05/07/09	$532 05	$540 10	$-8 05
WAL MART STORES INC	931142103	130	06/20/08	05/07/09	$6,492 16	$7,404 80	$-912.64
NORTHERN TRUST CORP	665859104	7	01/21/09	05/21/09	$359 74	$374 06	$-14 32
NORTHERN TRUST CORP	665859104	20	01/21/09	05/21/09	$1,020 62	$1,068 74	$-48 12
KEYCORP NEW COM	493267108	70	10/14/08	05/21/09	$376 28	$818 20	$-441 92
KEYCORP NEW COM	493267108	20	10/14/08	05/21/09	$108 14	$233 77	$-125 63
DARDEN RESTAURANTS INC COM	237194105	70	06/20/08	05/21/09	$2,355 94	$2,229 50	$126 44

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORTHERN TRUST CORP	665859104	30	01/21/09	05/21/09	$1,537 45	$1,603 12	$-65 67
FIRST HORIZON NATL CORP	320517105	0 23	10/14/08	05/22/09	$2 56	$2 46	$0 10
DARDEN RESTAURANTS INC COM	237194105	50	06/20/08	05/22/09	$1,638 86	$1,592 50	$46 36
DARDEN RESTAURANTS INC COM	237194105	20	03/25/09	05/22/09	$655 55	$688 48	$-32 93
KEYCORP NEW COM	493267108	70	10/14/08	05/22/09	$370 11	$818 20	$-448 09
KEYCORP NEW COM	493267108	40	10/14/08	05/22/09	$209 72	$467 55	$-257 83
KEYCORP NEW COM	493267108	100	10/15/08	05/22/09	$524 29	$1,166 78	$-642 49
NORTHERN TRUST CORP	665859104	3	01/21/09	05/22/09	$156 37	$160 31	$-3.94
NORTHERN TRUST CORP	665859104	10	02/04/09	05/22/09	$521 22	$604 51	$-83 29
NORTHERN TRUST CORP	665859104	10	03/25/09	05/22/09	$521 22	$623 16	$-101 94
KEYCORP NEW COM	493267108	50	03/25/09	05/26/09	$258 98	$440 96	$-181 98
KEYCORP NEW COM	493267108	100	10/15/08	05/26/09	$517 97	$1,166 78	$-648 81
WAL MART STORES INC	931142103	50	06/20/08	05/28/09	$2,472 18	$2,848 00	$-375 82
TIME WARNER CABLE INC	88732J207	3 18	03/25/09	06/01/09	$97 13	$81 00	$16 13
TIME WARNER CABLE INC	88732J207	40.82	12/04/08	06/01/09	$1,246.82	$1,146 15	$100 67
WAL MART STORES INC	931142103	40	06/20/08	06/01/09	$1,987 28	$2,278 40	$-291 12
INTEL CORPORATION	458140100	35	03/10/09	06/05/09	$554 17	$480 83	$73 34
INTEL CORPORATION	458140100	40	03/25/09	06/05/09	$633 34	$620 37	$12 97
JUNIPER NETWORKS INC	48203R104	20	10/29/08	06/05/09	$481 51	$372 54	$108 97
JUNIPER NETWORKS INC	48203R104	60	10/28/08	06/05/09	$1,444 52	$1,068 40	$376 12
INTEL CORPORATION	458140100	205	03/10/09	06/05/09	$3,246 63	$2,816 27	$430 36
INTEL CORPORATION	458140100	10	09/29/08	06/05/09	$158 37	$183 98	$-25 61
INTEL CORPORATION	458140100	160	06/20/08	06/05/09	$2,533 95	$3,619 20	$-1,085 25
JUNIPER NETWORKS INC	48203R104	50	10/29/08	06/08/09	$1,172 64	$931 36	$241 28
WAL MART STORES INC	931142103	40	06/20/08	06/10/09	$2,003 59	$2,278 40	$-274 81
WAL MART STORES INC	931142103	30	03/25/09	06/10/09	$1,502 69	$1,553 98	$-51 29
AETNA INC	00817Y108	10	03/25/09	06/15/09	$226 41	$234 56	$-8 15

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AETNA INC	00817Y108	44	08/26/08	06/15/09	$996 19	$1,867 80	$-871 61
AETNA INC	00817Y108	76	08/26/08	06/15/09	$1,719 57	$3,226 20	$-1,506 63
ST JUDE MEDICAL INC	790849103	10	06/20/08	06/19/09	$401 46	$406 50	$-5 04
ST JUDE MEDICAL INC	790849103	60	06/20/08	06/19/09	$2,411 63	$2,439 00	$-27 37
ST JUDE MEDICAL INC	790849103	10	09/29/08	06/19/09	$401 46	$428 22	$-26 76
ROSS STORES INC	778296103	10	03/25/09	06/26/09	$384 97	$358 00	$26 97
WYETH (WYE)	983024100	59	01/21/09	07/07/09	$2,662 66	$2,287 87	$374 79
WYETH (WYE)	983024100	23	01/21/09	07/07/09	$1,037 25	$891.89	$145.36
WYETH (WYE)	983024100	10	03/25/09	07/07/09	$451 48	$427 78	$23 70
WYETH (WYE)	983024100	35	01/21/09	07/07/09	$1,580 18	$1,357 21	$222 97
WYETH (WYE)	983024100	23	01/21/09	07/08/09	$1,040 20	$891 88	$148 32
NOKIA CORP ADR-A SHS	654902204	20	03/25/09	07/16/09	$266 72	$240 56	$26 16
NOKIA CORP ADR-A SHS	654902204	100	08/26/08	07/16/09	$1,333 58	$2,629 00	$-1,295 42
NOKIA CORP ADR-A SHS	654902204	100	08/26/08	07/16/09	$1,332 28	$2,629 00	$-1,296 72
MCAFEE INC	579064106	10	09/29/08	07/30/09	$432 36	$337 45	$94 91
MCAFEE INC	579064106	10	03/25/09	07/30/09	$432 36	$333 12	$99 24
INTERNATIONAL BUSINESS MACHINES CORF	459200101	10	03/25/09	08/21/09	$1,197 06	$986 74	$210 32
QUALCOMM INC	747525103	70	11/10/08	08/21/09	$3,284 67	$2,476 52	$808 15
QUALCOMM INC	747525103	40	03/25/09	08/21/09	$1,876 95	$1,540 53	$336 42
FIRST HORIZON NATL CORP	320517105	0 23	10/15/08	08/27/09	$3 17	$2 56	$0 61
COLGATE PALMOLIVE CO COM	194162103	10	03/25/09	09/02/09	$716 64	$590 07	$126 57
QUALCOMM INC	747525103	60	11/10/08	09/03/09	$2,692 75	$2,122 74	$570 01
TAIWAN SEMICONDUCTOR ADR	874039100	0 45	03/25/09	09/09/09	$4 93	$4 13	$0 80
BEST BUY INC COM	086516101	140	03/17/09	09/11/09	$5,531 78	$4,419 79	$1,111 99
BEST BUY INC COM	086516101	20	03/25/09	09/11/09	$790 25	$668 86	$121 39
LORILLARD INC	544147101	10	03/25/09	10/05/09	$750 47	$644 93	$105 54
LORILLARD INC	544147101	5	01/21/09	10/05/09	$375 23	$306 90	$68 33

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LORILLARD INC	544147101	48	01/21/09	10/05/09	$3,599 08	$2,946 25	$652 83
LORILLARD INC	544147101	4	01/21/09	10/06/09	$301 29	$245 52	$55 77
LORILLARD INC	544147101	23	01/21/09	10/06/09	$1,733 70	$1,411 75	$321 95
ST JUDE MEDICAL INC	790849103	10	03/25/09	10/07/09	$330 05	$377 37	$-47 32
SCHERING-PLOUGH CORP COM	806605101	50	03/25/09	11/03/09	$525 00	$513 89	$11 11
TAIWAN SEMICONDUCTOR ADR	874039100	120 6	03/03/09	11/03/09	$1,138 99	$943 86	$195 13
TAIWAN SEMICONDUCTOR ADR	874039100	29 7	03/25/09	11/03/09	$280 50	$272 43	$8 07
TAIWAN SEMICONDUCTOR ADR	874039100	22.7	03/03/09	11/03/09	$214 39	$174 26	$40 13
TAIWAN SEMICONDUCTOR ADR	874039100	18	03/03/09	11/03/09	$170 39	$138 18	$32 21
BROADCOM CORP CL A	111320107	140	02/23/09	11/03/09	$3,619 97	$2,246 61	$1,373 36
BROADCOM CORP CL A	111320107	30	03/25/09	11/03/09	$775 71	$628 72	$146 99
TAIWAN SEMICONDUCTOR ADR	874039100	68	03/03/09	11/04/09	$654 95	$522 00	$132 95
TAIWAN SEMICONDUCTOR ADR	874039100	32	03/03/09	11/04/09	$308 14	$245 65	$62 49
GILEAD SCIENCES INC	375558103	87	01/21/09	12/01/09	$4,031 56	$4,240 71	$-209 15
GILEAD SCIENCES INC	375558103	23	01/21/09	12/02/09	$1,069 90	$1,121 11	$-51 21
GILEAD SCIENCES INC	375558103	10	03/25/09	12/02/09	$465 18	$445 38	$19 80
MERCK & CO INC	58933Y105	0 35	03/25/09	12/08/09	$12 81	$9 69	$3 12
STATE ST CORP COM	857477103	150	05/21/09	12/10/09	$6,059 86	$6,457 38	$-397 52
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					$166,312 28	$217,194 07	$-50,881 79

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANK AMER CORP	060505104	250	06/22/07	01/26/09	$1,663 49	$12,545 36	$-10,881 87
BANK AMER CORP	060505104	150	06/22/07	02/06/09	$919 60	$7,527 22	$-6,607 62
MC DONALDS CORPORATION COMMON	580135101	80	08/10/06	03/17/09	$4,256 07	$2,818 55	$1,437 52

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MC DONALDS CORPORATION COMMON	580135101	70	08/10/06	05/07/09	$3,724 34	$2,466 23	$1,258 11
ROSS STORES INC	778296103	20	06/20/08	06/25/09	$779 04	$749 40	$29 64
ROSS STORES INC	778296103	35	06/20/08	06/25/09	$1,363 36	$1,311 45	$51 91
ROSS STORES INC	778296103	64	06/20/08	06/26/09	$2,463 79	$2,398 08	$65 71
ROSS STORES INC	778296103	21	06/20/08	06/26/09	$810 36	$786 87	$23 49
MCAFEE INC	579064106	30	06/20/08	07/29/09	$1,339 14	$1,109 10	$230 04
MCAFEE INC	579064106	70	06/20/08	07/30/09	$3,026 49	$2,587.90	$438 59
INTERNATIONAL BUSINESS MACHINES CORF	459200101	20	06/20/08	08/21/09	$2,394 12	$2,476 40	$-82 28
QUALCOMM INC	747525103	90	06/20/08	08/21/09	$4,223 14	$4,372 20	$-149 06
INTERNATIONAL BUSINESS MACHINES CORF	459200101	20	09/28/04	08/21/09	$2,394 12	$1,706 77	$687 35
COLGATE PALMOLIVE CO COM	194162103	30	08/26/08	08/28/09	$2,182 19	$2,277 60	$-95 41
COLGATE PALMOLIVE CO COM	194162103	10	08/26/08	08/31/09	$726 18	$759 20	$-33 02
COLGATE PALMOLIVE CO COM	194162103	19	08/26/08	08/31/09	$1,378 78	$1,442 48	$-63 70
COLGATE PALMOLIVE CO COM	194162103	16	08/26/08	09/01/09	$1,148 20	$1,214 72	$-66 52
COLGATE PALMOLIVE CO COM	194162103	11	08/26/08	09/01/09	$792 46	$835 12	$-42 66
COLGATE PALMOLIVE CO COM	194162103	4	08/26/08	09/02/09	$286 66	$303 68	$-17 02
KBR INC	48242W106	5	06/20/08	09/02/09	$108 36	$180 20	$-71 84
KBR INC	48242W106	2	06/20/08	09/02/09	$43 37	$72 08	$-28 71
KBR INC	48242W106	2	06/20/08	09/02/09	$43 38	$72 08	$-28 70
KBR INC	48242W106	1	06/20/08	09/03/09	$21 75	$36 04	$-14 29
KBR INC	48242W106	10	06/20/08	09/03/09	$216 92	$360 40	$-143 48
KBR INC	48242W106	28	06/20/08	09/03/09	$604.68	$1,009 12	$-404 44
KBR INC	48242W106	20	06/20/08	09/04/09	$431.70	$720 80	$-289 10
KBR INC	48242W106	52	06/20/08	09/04/09	$1,127 41	$1,874 08	$-746 67
ST JUDE MEDICAL INC	790849103	9	06/20/08	10/07/09	$297 30	$365 85	$-68 55

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ST JUDE MEDICAL INC	790849103	61	06/20/08	10/07/09	$2,013 34	$2,479 65	$-466 31
FIRST HORIZON NATL CORP	320517105	0 38	10/15/08	10/29/09	$4 69	$4 05	$0 64
SCHERING-PLOUGH CORP COM	806605101	430	06/20/08	11/03/09	$4,515 00	$3,394 65	$1,120.35
SCHERING-PLOUGH CORP COM	806605101	20	09/29/08	11/03/09	$210 00	$153 31	$56 69
AOL INC	00184X105	0 36	12/04/08	12/29/09	$8 39	$5 83	$2 56
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				$45,517 82	$60,416 47	$-14,898 65

Asset detail

Cash and cash equivalents

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
270,101.77	Cra (BNY Mellon, N A , Member FDIC) (Pnncipal Holdıng)	$ 1 0000	$ 270,101 77	$ 270,101 77		$ 135 05	0 1%	14.2%
	Pnncipal Cash		-9,607 77					
	Income Cash		9,607 77					
Total cash and cash equıvalents			$ 270,101 77	$ 270,101 77	$ 0 00	$ 135 05		14 2%

Fixed income

Taxable

Indıvidual holdings

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
65,000	Wachovia Bank Na DTD 12/7/2007 6 6% 1/15/2038 Moody's AA3 S&P AA-	$ 105 5480	$ 68,606 20	$ 64,985 52	$ 3,620 68	$ 4,290 00	6.3%	3 6%
Total taxable ındıvıdual holdıngs			$ 68,606 20	$ 64,985 52	$ 3,620 68	$ 4,290 00		3 6%

Taxable funds

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
16,286 645	BNY Mellon Intermedıate Bond Fund Class M Shares	$ 12 7600	$ 207,817 59	$ 200,000 00	$ 7,817 59	$ 8,257 33	4 0%	10 9%
Total taxable taxable funds			$ 207,817 59	$ 200,000 00	$ 7,817 59	$ 8,257 33		10 9%

Other fixed income

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
24,410.09	BNY Mellon Bond Fund Class M Shares	$ 12 8800	$ 314,401 96	$ 300,000 00	$ 14,401 96	$ 13,376 73	4 3%	16 6%
4,265 139	Dreyfus Inflation Adjusted Securities Fund	12 4500	53,100 98	50,301 49	2,799 49	375 33	0 7	2 8
Total taxable other fixed income			$ 367,502 94	$ 350,301 49	$ 17,201 45	$ 13,752.06		19 3%
Total taxable fixed income			$ 643,926 73	$ 615,287 01	$ 28,639 72	$ 26,299 39		33 9%
Total fixed income			$ 643,926 73	$ 615,287.01	$ 28,639 72	$ 26,299 39		33 9%

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
140	Apache Corp (APA)	$ 103.1700	$ 14,443 80	$ 17,791 41	$ -3,347 61	$ 84 00	0 6%	0 8%
200	Conocophillips (COP)	51 0700	10,214 00	17,060.60	-6,846 60	400 00	3 9	0 5
310	Exxon Mobil Corp (XOM)	68 1900	21,138 90	14,457 59	6,681 31	520 80	2 5	1 1
190	Halliburton Co (HAL)	30 0900	5,717.10	9,032 90	-3,315.80	68.40	1 2	0.3
200	Hess Corporation (HES)	60 5000	12,100 00	18,921 94	-6,821.94	80 00	0 7	0 6
80	Occidental Petroleum Corp (OXY)	81 3500	6,508 00	4,442 09	2,065.91	105.60	1 6	0 3
260	Xto Energy Inc (XTO)	46.5300	12,097 80	17,036 96	-4,939 16	130 00	1 1	0 6
Total energy			$ 82,219 60	$ 98,743 49	$ -16,523 89	$ 1,388 80		4 3%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
110	DU Pont (E I) De Nemours And (DD) Company	$ 33 6700	$ 3,703 70	$ 2,933 97	$ 769 73	$ 180 40	4 9%	0 2%

Materials
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
80	Praxair Inc (PX)	80 3100	6,424 80	7,489 13	-1,064 33	128 00	2 0	0 3
Total materials			$ 10,128.50	$ 10,423.10	$ -294 60	$ 308 40		0 5%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
310	Tyco International LTD (TYC)	$ 35 6800	$ 11,060 80	$ 9,366.45	$ 1,694.35	$ 248 00	2 2%	0.6%
150	Cummins Inc (CMI)	45 8600	6,879 00	5,117 54	1,761 46	105 00	1 5	0 4
60	Danaher Corp (DHR)	75 2000	4,512 00	4,720 75	-208 75	9 60	0 2	0 2
80	Fedex Corp (FDX)	83 4500	6,676 00	4,878 79	1,797 21	35 20	0 5	0 4
720	General Electric Company (GE)	15 1300	10,893 60	30,349 80	-19,456 20	288 00	2 6	0.6
190	Honeywell Intl Inc (HON)	39 2000	7,448 00	9,993.21	-2,545.21	229 90	3 1	0 4
220	Kbr Inc (KBR)	19 0000	4,180 00	4,533 77	-353 77	44 00	1 1	0 2
150	Norfolk Southern Corporation (NSC)	52 4200	7,863 00	7,453 28	409 72	204 00	2 6	0 4
110	Parker Hannifin Corp (PH)	53 8800	5,926 80	4,238 55	1,688 25	110 00	1 9	0 3
90	Raytheon Co (RTN)	51 5200	4,636 80	4,524 59	112 21	111.60	2 4	0 2
280	Textron Inc (TXT)	18 8100	5,266 80	9,743 68	-4,476 88	22.40	0.4	0.3
Total industrials			$ 75,342 80	$ 94,920 41	$ -19,577 61	$ 1,407 70		4 0%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
150	Autoliv Inc (ALV)	$ 43 3600	$ 6,504 00	$ 4,239 81	$ 2,264 19	$ 0 00	0 0%	0 3%
510	Home Depot Inc (HD)	28 9300	14,754 30	12,507 80	2,246 50	459 00	3 1	0 8
410	Limited Brands Inc (LTD)	19 2400	7,888 40	7,356 77	531 63	246 00	3 1	0 4
840	News Corp Inc (NWS) Cls B	15 9200	13,372 80	13,226 69	146 11	100 80	0 8	0 7
170	Omnicom Group Inc (OMC)	39 1500	6,655 50	7,674 20	-1,018 70	102 00	1 5	0 4
270	Target Corp (TGT)	48 3700	13,059 90	10,993 48	2,066 42	183 60	1 4	0 7
180	Time Warner Inc (TWX)	29 1400	5,245 20	3,556 99	1,688 21	135 00	2 6	0 3

Consumer discretionary
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1	Time Warner Cable Inc (TWC)	41 3900	41 39	· 25 44	15 95	0 00	0.0	0.0
70	Whirlpool Corp (WHR)	80 6600	5,646 20	4,584 57	1,061.63	120 40	2 1	0 3
Total consumer discretionary			$ 73,167 69	$ 64,165 75	$ 9,001 94	$ 1,346.80		3 9%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
480	Cvs Caremark Corporation (CVS)	$ 32 2100	$ 15,460 80	$ 14,293 47	$ 1,167 33	$ 146 40	1 0%	0.8%
290	Coca Cola Enterprises Inc (CCE)	21 2000	6,148 00	5,092 00	1,056 00	92 80	1 5	0 3
200	Pepsico Inc (PEP)	60 8000	12,160.00	12,859 16	-699 16	360.00	3 0	0 6
230	Philip Morris International Inc (PM)	48 1900	11,083 70	11,164 42	-80.72	533 60	4 8	0 6
160	The Procter & Gamble Company (PG)	60.6300	9,700.80	9,908.68	-207 88	281.60	2.9	0 5
200	Unilever PLC (UL) Spnsrd ADR New	31 9000	6,380.00	6,165 29	214 71	201 00	3 2	0 3
Total consumer staples			$ 60,933 30	$ 59,483 02	$ 1,450 28	$ 1,615 40		3.2%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
160	Amgen Inc (AMGN)	$ 56 5700	$ 9,051 20	$ 8,693 73	$ 357 47	$ 0 00	0 0%	0 5%
140	Cigna Corp (CI)	35 2700	4,937 80	3,459 82	1,477 98	5 60	0 1	0 3
170	Hospira Inc (HSP)	51 0000	8,670 00	6,559 48	2,110 52	0 00	0.0	0.5
190	Human Genome Sciences Inc (HGSI)	30 5800	5,810 20	5,394 53	415 67	0.00	0.0	0 3
100	McKesson Corporation (MCK)	62 5000	6,250 00	5,002 92	1,247 08	48 00	0 8	0 3
150	Medtronic Inc (MDT)	43 9800	6,597 00	7,445 89	-848 89	123 00	1 9	0 4
398	Merck & Co Inc (MRK)	36 5400	14,542 92	8,547 68	5,995 24	604 96	4 2	0 8
1,090	Pfizer Inc (PFE)	18 1900	19,827 10	17,644 98	2,182.12	784 80	4 0	1 0
220	Thermo Fisher Scientific Inc (TMO)	47 6900	10,491 80	10,788 40	-296 60	0 00	0 0	0 6

Healthcare
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
210	Vertex Pharmaceuticals Inc (VRTX)	42 8500	8,998 50	5,681 48	3,317 02	0 00	0 0	0 5
Total healthcare			$ 95,176 52	$ 79,218 91	$ 15,957.61	$ 1,566 36		5 0%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
130	Amenprise Financial Inc (AMP)	$ 38 8200	$ 5,046.60	$ 2,509 90	$ 2,536.70	$ 88 40	1 8%	0.3%
900	Bank Of Amenca Corporation (BAC)	15 0600	13,554 00	11,663 13	1,890 87	36 00	0 3	0 7
20	Blackrock Inc (BLK)	232 2000	4,644 00	3,006 76	1,637 24	62 40	1.3	0 2
140	Chubb Corp (CB)	49 1800	6,885.20	7,050 17	-164 97	196 00	2 9	0 4
407	First Honzon National Corp (FHN)	13 3980	5,452 99	4,318 56	1,134 43	0 00	0 0	0 3
50	Franklin Res Inc (BEN)	105 3500	5,267.50	2,555 97	2,711.53	44 00	0 8	0 3
400	JP Morgan Chase & Co (JPM)	41 6700	16,668 00	13,107 89	3,560 11	80 00	0 5	0 9
260	Morgan Stanley (MS)	29 6000	7,696 00	7,034 15	661 85	52 00	0 7	0 4
230	Schwab Charles Corp New (SCHW)	18 8200	4,328 60	3,490 36	838 24	55 20	1 3	0 2
270	Wells Fargo & Company (WFC)	26 9900	7,287 30	6,712 76	574 54	54 00	0.7	0 4
Total financials			$ 76,830 19	$ 61,449 65	$ 15,380 54	$ 668 00		4 1%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
170	Accenture PLC (ACN)	$ 41 5000	$ 7,055 00	$ 6,567 62	$ 487 38	$ 127 50	1.8%	0 4%
16	Aol Inc (AOL)	23 2800	372 48	254 33	118 15	0 00	0 0	0 0
110	Alliance Data Sys Corp (ADS)	64 5900	7,104 90	6,581 16	523 74	0 00	0 0	0 4
110	Apple Inc (AAPL)	210 7320	23,180 52	15,546 26	7,634.26	0 00	0 0	1 2
730	Cisco Systems Inc (CSCO)	23 9400	17,476 20	17,312 16	164 04	0 00	0 0	0 9
610	E M C Corp Mass (EMC)	17.4700	10,656 70	8,939.12	1,717 58	0 00	0 0	0 6
30	Google Inc (GOOG)	619.9800	18,599 40	13,493 58	5,105.82	0.00	0 0	1 0
290	Hewlett Packard Co (HPQ)	51 5100	14,937 90	12,882 93	2,054 97	92 80	0 6	0 8

Information technology
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
80	International Business Machines (IBM) Corporation	130 9000	10,472 00	6,827 06	3,644 94	176 00	1.7	0 6
150	Juniper Networks Inc (JNPR)	26 6700	4,000 50	2,320 88	1,679 62	0 00	0 0	0 2
370	Microsoft Corporation (MSFT)	30 4800	11,277 60	10,210 16	1,067 44	192 40	1 7	0 6
460	Oracle Corp (ORCL)	24 5300	11,283 80	9,989 93	1,293 87	92 00	0 8	0 6
60	Visa Inc-Class A Shrs (V)	87 4600	5,247 60	2,725 88	2,521 72	30 00	0.6	0.3
Total information technology			$ 141,664 60	$ 113,651.07	$ 28,013.53	$ 710 70		7 5%

Telcommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
450	At & T Inc (T)	$ 28 0300	$ 12,613 50	$ 15,173 65	$ -2,560 15	$ 756 00	6 0%	0 7%
Total telcommunications services			$ 12,613 50	$ 15,173 65	$ -2,560 15	$ 756 00		0 7%

Utilities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
170	Exelon Corp (EXC)	$ 48 8700	$ 8,307 90	$ 14,265 46	$ -5,957.56	$ 357 00	4 3%	0 4%
220	Sempra Energy (SRE)	55 9800	12,315 60	12,051 27	264 33	343.20	2.8	0 7
Total utilities			$ 20,623 50	$ 26,316 73	$ -5,693 23	$ 700 20		1 1%
Total U S common stocks			$ 648,700 20	$ 623,545 78	$ 25,154 42	$ 10,468 36		34 1%

Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
9,981 37	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	$ 9 5400	$ 95,222 27	$ 111,264 05	$ -16,041 78	$ 618 84	0 7%	5 0%
Total mid cap			$ 95,222 27	$ 111,264 05	$ -16,041 78	$ 618 84		5 0%

Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
4,496 273	BNY Mellon Small Cap Stock Fund (MPSSX) Class M Shares	$ 9 3500	$ 42,040.15	$ 50,480 83	$ -8,440 68	$ 49 46	0 1%	2 2%
Total small cap			$ 42,040 15	$ 50,480 83	$ -8,440 68	$ 49 46		2 2%

International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
12,724 938	BNY Mellon International Fund (MPITX) Class M Shares	$ 10 4300	$ 132,721 10	$ 160,807 10	$ -28,086 00	$ 3,219 41	2 4%	7 0%
4,665 564	Strategic Global Stock Fund (DGLRX)	12 5500	58,552 83	50,397 13	8,155 70	233 28	0 4	3 1
300	Vale SA (VALE)	29 0300	8,709 00	9,752.68	-1,043 68	67 50	0 8	0 5
Total international-developed			$ 199,982 93	$ 220,956 91	$ -20,973 98	$ 3,520.19		10 5%
Total equities			$ 985,945 55	$ 1,006,247 57	$ -20,302.02	$ 14,656 85		51 9%
Total assets			$ 1,899,974 05	$ 1,891,636 35	$ 8,337 70	$ 41,091 29		100 0%

Raynie Foundation
Charitable Contributions
January 1 – December 31, 2009

A Woman's Fund	2,000.00
Alzheimer's Association	4,000.00
Amnesty International	4,000.00
Arthritis Foundation	4,000.00
Carter Center	2,100 00
Center for Women in Transition	1,000.00
Christopher and Dana Reeve Foundation	3,000.00
Compassion and Choices	4,000.00
Crisis Nursery in Champaign County	1,500 00
Developmental Services Center	1,000.00
Doctors Without Borders USA	4,000.00
Eastern Illinois Food Bank	4,000.00
Elizabeth Glaser Pediatric AIDS Fndn.	3,000.00
Guiding Eyes for the Blind	2,000.00
Habitat for Humanity of Champaign County	3,500 00
Heifer International	4,000.00
Special Olympics Illinois	1,000.00
International Rescue Committee	4,000.00
Mental Health Center of Champaign County	2,000 00
National Organization for Rare Disorders	2,000 00
Nature Conservancy	2,000.00
Oprah's Angel Network	2,000.00
Oxfam America	4,000.00
Planned Parenthood East Central Illinois	4,000 00
Smile Train	2,000.00
Southern Poverty Law Center	3,000.00
University of Illinois Friends of WILL	1,000.00
University of Illinois College of Veterinary Medicine /Envirovet	1,000 00
University of Illinois College of Veterinary Medicine /Lifelink	1,000 00
USO	300.00
World Wildlife Fund	2,000.00
Yeshiva University/Albert Einstein College of Medicine	1,500.00
Total	79,900 00