Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

Name of foundation: RAYNIE FOUNDATION

A Employer identification number: 13-6086825

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

Room/suite:

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

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

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)* ► $ 2,101,430.

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))*

	Line	(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 (att sch)	119,486.			
	2 Ck ► [ ] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	4,381.	4,381.		
	4 Dividends and interest from securities	41,000.	41,000.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-15,948.			
	b Gross sales price for all assets on line 6a 341,645.				
	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	148,919.	45,381.		
OPERATING AND ADMINISTRATIVE EXPENSES	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	1,200.			
	c Other prof fees (attach sch) L-16c Stmt	8,569.			
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	593.			
	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	101.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,463.			
	25 Contributions, gifts, grants paid	97,500.			
	26 **Total expenses and disbursements.** Add lines 24 and 25	107,963.			
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	40,956.			
	b **Net investment income** (if negative, enter -0-)		45,381.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	-29,251.	163.	163.
	2 Savings and temporary cash investments	270,102.	92,911.	92,911.
	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	1,188.	455.	895.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,006,248.	1,142,874.	1,297,002.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	64,986.	64,986.	71,568.
	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.	603,156.	638,891.
	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)	1,863,574.	1,904,545.	2,101,430.
LIABILITIES	17 Accounts payable and accrued expenses		14.	
	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)		14.	
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	1,863,574.	1,904,531.	
	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)	1,863,574.	1,904,531.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,863,574.	1,904,545.	

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	1,863,574.
2	Enter amount from Part I, line 27a	2	40,956.
3	Other increases not included in line 2 (itemize) ► ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	1,904,531.
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	1,904,531.

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	01/01/09	12/31/10
b	SCHEDULE ATTACHED	P	01/01/10	12/31/10
c	SCHEDULE ATTACHED	P	01/01/09	12/31/10
d	SCHEDULE ATTACHED	P	01/01/09	12/31/10
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,265.		0.	1,265.
b	42,230.		42,834.	-604.
c	235,447.		256,082.	-20,635.
d	62,703.		58,677.	4,026.
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				1,265.
b				-604.
c				-20,635.
d				4,026.
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** -15,948.

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))
2009	97,500.	1,631,827.	0.059749
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

2	**Total** of line 1, column (d)	2	0.218738
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	0.043748
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,945,570.
5	Multiply line 4 by line 3	5	85,115.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	454.
7	Add lines 5 and 6	7	85,569.
8	Enter qualifying distributions from Part XII, line 4	8	97,500.

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 ► ☒ and enter 1% of Part I, line 27b			1	454.
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	454.
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	454.
6 Credits/Payments				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	440.		
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	440.
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	14.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ►	0.	**Refunded** ►	11	

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 2010 or the taxable year beginning in 2010 (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 |

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
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)?		1 b		
	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 2010?		1 c		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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__				
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*		3b		
4a	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 2010?		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** No: 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	1,830,061.
b	Average of monthly cash balances	1b	145,137.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,975,198.
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	1,975,198.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,628.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,945,570.
6	**Minimum investment return.** Enter 5% of line 5	6	97,279.

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	97,279.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	454.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	454.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	96,825.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	96,825.
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	96,825.

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	97,500.
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	97,500.
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	454.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	97,046.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				96,825.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			81,163.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 — 0.				
b From 2006 — 0.				
c From 2007 — 0.				
d From 2008 — 120.				
e From 2009 — 942.				
f **Total** of lines 3a through e	1,062.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 97,500.				
a Applied to 2009, but not more than line 2a			81,163.	
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 2010 distributable amount				
e Remaining amount distributed out of corpus	16,337.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a *Corpus Add lines 3f, 4c, and 4e Subtract line 5*	17,399.			
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 2009 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				96,825.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	17,399.			
10 Analysis of line 9				
a Excess from 2006 — 0.				
b Excess from 2007 — 0.				
c Excess from 2008 — 120.				
d Excess from 2009 — 942.				
e Excess from 2010 — 16,337.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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	97,500.
Total			► 3a	97,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	4,381.	
4 Dividends and interest from securities			14	41,000.	
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	-15,948.	
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)				29,433.	
13 Total. Add line 12, columns (b), (d), and (e)				13	29,433.

(See worksheet in line 13 instructions 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 [signature] 5/16/11 Trustee

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
MELISSA Y. WALLACE	Melissa Y Wallace CPA	4/27/11		

Firm's name ▶ BRAY DRAKE LILES & RICHARDSON LLP — Firm's EIN ▶

Firm's address ▶ 1606 WILLOW VIEW ROAD SUITE 1E, URBANA IL 61802-7446 — 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

2010

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) and 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

RAYNIE FOUNDATION

Employer identification number

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	$ 119,486.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of 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: RAYNIE FOUNDATION

Employer Identification Number: 13-6086825

Asset Information:

Description of Property: SCHEDULE ATTACHED
Date Acquired: Various   How Acquired: Purchased
Date Sold: Various   Name of Buyer:
Sales Price: 341,645.   Cost or other basis (do not reduce by depreciation): 357,593.
Sales Expense: Valuation Method:
Total Gain (Loss): -15,948.   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	454.			
STATE FILING FEE	15.			
OTHER TAXES	124.			
Total	593.			

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	52.			
POSTAGE	38.			
MISCELLANEOUS CHARGES	11.			
Total	101.			

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	1,200.			
Total		1,200.			

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	8,569.			
Total		8,569.			

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	1,142,874.	1,297,002.
Total	1,142,874.	1,297,002.

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.	71,568.
Total	64,986.	71,568.

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	603,156.	638,891.
Total	603,156.	638,891.

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
ACCRUED DIVIDENDS	455.
Total	455.

Supporting Statement of:

Form 990-PF, p2/Line 17(b)

Description	Amount
ACCRUED EXCISE TAX	14.
Total	14.

Raynie Foundation
Charitable Contributions
2010

Alzheimer's Association	4,000 00
American Cancer Society Hope Lodge	1,000.00
American Foundation for AIDS Reserach	2,000.00
American Kidney Fund	4,000 00
American Parkinson Disease Association	1,000.00
Amnesty International	4,000.00
Animal People	500.00
Arthritis Foundation	4,000.00
Center for Women in Transition	2,000.00
Champaign Public Library Foundation	1,000.00
Champaign Urbana Schools Foundation	3,000.00
Charity: Water	1,000.00
Christopher and Dana Reeve Foundation	3,000.00
Community Elements -Times Center	1,500.00
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
Don Moyer Boys and Girls Club	1,000.00
Eastern Illinois Food Bank	3,000.00
Habitat for Humanity of Champaign County	4,000.00
Heifer International	4,000.00
Illinois Special Olympics	500.00
International Rescue Committee	4,000.00
NAMI	2,000 00
National Disaster Search Dog Foundation	1,500.00
Natural Resources Defense Council	1,000.00
Nature Conservancy	2,000.00
Oxfam America	4,000.00
Planned Parenthood East Central Illinois	5,000.00
Project Hope	5,000.00
Reading Group	1,000.00
Smile Train	2,000.00
Susan B. Komen Breast Cancer Foundation	2,000.00
Toys for Tots	2,500.00
UIF - Vet Med Humane Connection	2,000 00
UIF - Friends of WILL	2,000.00
UIF - Vet Med Envirovet	2,000.00
USO	1,000.00
World Wildlife Fund	2,000.00
Yeshiva Univ.-Albert Einstein College of Medicine	1,500.00
Total 2010 Charity	97,500.00

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
92,911 01	CRA (BNY Mellon, N A , Member FDIC) (Principal Holding)	$ 1 0000	$ 92,911 01	$ 92,911 01		$ 46 46	0 1%	4 4%
	Principal Cash		-9,968 10					
	Income Cash		9,968 10					
Total cash and cash equivalents			$ 92,911 01	$ 92,911 01	$ 0 00	$ 46 46		4 4%

Fixed income

Taxable

Individual 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-	$ 110 1070	$ 71,569 55	$ 64,985 52	$ 6,584 03	$ 4,290 00	6 0%	3 4%
Total taxable individual holdings			$ 71,569 55	$ 64,985 52	$ 6,584.03	$ 4,290 00		3 4%

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 Intermediate Bond Fund Class M Shares	$ 12 9200	$ 210,423 45	$ 200,000 00	$ 10,423 45	$ 7,084 69	3 4%	10 0%
Total taxable taxable funds			$ 210,423 45	$ 200,000 00	$ 10,423 45	$ 7,084 69		10 0%

Other fixed income

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
24,444 369	BNY Mellon Bond Fund Class M Shares	$ 13 1000	$ 320,221 23	$ 300,444.26	$ 19,776 97	$ 12,515 52	3 9%	15 3%
8,423 682	Dreyfus Inflation Adjusted Securities Fund	12 8500	108,244 31	102,712 14	5,532.17	2,628 19	2 4	5 2
Total taxable other fixed income			$ 428,465 54	$ 403,156 40	$ 25,309 14	$ 15,143 71		20 4%
Total taxable fixed income			$ 710,458 54	$ 668,141 92	$ 42,316 62	$ 26,518 40		33 8%
Total fixed income			$ 710,458 54	$ 668,141 92	$ 42,316 62	$ 26,518 40		33 8%

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
80	Anadarko Petroleum Corp (APC)	$ 76 1600	$ 6,092 80	$ 3,402 89	$ 2,689 91	$ 28 80	0 5%	0 3%
140	Apache Corp (APA)	119 2300	16,692 20	17,791 41	-1,099 21	84 00	0 5	0 8
200	Conocophillips (COP)	68 1000	13,620 00	17,060 60	-3,440 60	440 00	3 2	0 7
310	Exxon Mobil Corp (XOM)	73 1200	22,667 20	14,457 59	8,209 61	545 60	2 4	1 1
190	Halliburton Co (HAL)	40 8300	7,757 70	9,032 90	-1,275 20	68 40	0 9	0 4
200	Hess Corporation (HES)	76 5400	15,308 00	18,921 94	-3,613 94	80 00	0.5	0 7
210	Occidental Petroleum Corp (OXY)	98 1000	20,601 00	15,417 18	5,183 82	319 20	1 6	1 0
Total energy			$ 102,738 90	$ 96,084 51	$ 6,654 39	$ 1,566 00		4 9%

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	$ 49 8800	$ 5,486 80	$ 2,933 97	$ 2,552 83	$ 180 40	3 3%	0 3%

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)	95 4700	7,637 60	7,489 13	148 47	144 00	1 9	0 4
Total materials			$ 13,124.40	$ 10,423.10	$ 2,701.30	$ 324.40		0.6%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
220	Tyco International LTD (TYC)	$ 41 4400	$ 9,116.80	$ 5,455 05	$ 3,661.75	$ 184.80	2.0%	0.4%
100	Caterpillar Inc (CAT)	93 6600	9,366 00	6,434 82	2,931 18	176 00	1 9	0 5
120	Cummins Inc (CMI)	110 0100	13,201 20	4,093 23	9,107 97	126.00	1 0	0 6
120	Danaher Corp (DHR)	47 1700	5,660 40	4,720 75	939 65	9 60	0.2	0 3
720	General Electric Company (GE)	18 2900	13,168.80	30,349 80	-17,181 00	403 20	3 1	0 6
190	Honeywell Intl Inc (HON)	53 1600	10,100.40	9,993 21	107 19	229.90	2 3	0.5
150	Norfolk Southern Corporation (NSC)	62 8200	9,423 00	7,453 28	1,969 72	216 00	2 3	0 5
90	Raytheon Co (RTN)	46 3400	4,170 60	4,524 59	-353 99	135.00	3 2	0 2
280	Textron Inc (TXT)	23 6400	6,619 20	9,743 68	-3,124 48	22 40	0 3	0 3
Total industrials			$ 80,826 40	$ 82,768 41	$ -1,942 01	$ 1,502 90		3 9%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
110	Autoliv Inc (ALV)	$ 78 9400	$ 8,683 40	$ 2,983 30	$ 5,700 10	$ 176 00	2 0%	0 4%
150	Carnival Corp (CCL)	46 1100	6,916.50	4,684 47	2,232 03	60 00	0 9	0 3
410	Ford Motor Company (F)	16 7900	6,883 90	6,750 95	132 95	0 00	0 0	0 3
180	Home Depot Inc (HD)	35 0600	6,310 80	3,497 43	2,813 37	170 10	2 7	0 3
370	Limited Brands Inc (LTD)	30 7300	11,370 10	6,634 01	4,736 09	222 00	2 0	0 5
360	Newell Rubbermaid Inc (NWL)	18 1800	6,544 80	6,314 08	230 72	72 00	1.1	0 3
840	News Corp Inc (NWS) Cls B	16 4200	13,792 80	13,226 69	566 11	126 00	0 9	0 7
170	Nordstrom Inc (JWN)	42 3800	7,204 60	5,766 00	1,438 60	136 00	1 9	0 3
170	Omnicom Group Inc (OMC)	45 8000	7,786 00	7,674 20	111 80	136 00	1 8	0 4

Consumer discretionary
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
220	Target Corp (TGT)	60 1300	13,228 60	8,915 07	4,313 53	220 00	1 7	0 6
150	Time Warner Inc (TWX)	32 1700	4,825 50	2,958 96	1,866 54	127 50	2 6	0 2
Total consumer discretionary			$ 93,547 00	$ 69,405 16	$ 24,141 84	$ 1,445.60		4 5%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
80	CVS Caremark Corporation (CVS)	$ 34 7700	$ 2,781 60	$ 2,357 81	$ 423 79	$ 28.00	1 0%	0 1%
80	Energizer Hldgs Inc (ENR)	72 9000	5,832 00	5,635 76	196 24	0 00	0 0	0 3
200	Pepsico Inc (PEP)	65 3300	13,066 00	12,859 16	206 84	384 00	2 9	0 6
230	Philip Morris International Inc (PM)	58 5300	13,461 90	11,164 42	2,297 48	588.80	4 4	0 6
160	The Procter & Gamble Company (PG)	64.3300	10,292 80	9,908.68	384.12	308 32	3 0	0 5
380	Unilever PLC (UL) Spnsrd ADR New	30 8800	11,734 40	11,054 40	680.00	423 70	3 6	0 6
Total consumer staples			$ 57,168 70	$ 52,980 23	$ 4,188 47	$ 1,732.82		2 7%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
270	Allscripts Healthcare Solutions Inc (MDRX)	$ 19 2700	$ 5,202 90	$ 4,612 57	$ 590.33	$ 0 00	0 0%	0 3%
400	Amylin Pharmaceuticals Inc (AMLN)	14 7100	5,884 00	7,559 49	-1,675 49	0 00	0 0	0 3
140	Cigna Corp (CI)	36.6600	5,132 40	3,459 82	1,672.58	5.60	0 1	0.2
170	Hospira Inc (HSP)	55 6900	9,467 30	6,559 48	2,907 82	0 00	0 0	0 5
290	Human Genome Sciences Inc (HGSI)	23 8900	6,928 10	8,295 11	-1,367 01	0 00	0 0	0 3
170	McKesson Corporation (MCK)	70 3800	11,964 60	9,441 64	2,522 96	122 40	1 0	0 6
150	Medtronic Inc (MDT)	37 0900	5,563 50	7,445 89	-1,882 39	135 00	2 4	0 3
298	Merck & Co Inc (MRK)	36 0400	10,739 92	5,798 66	4,941 26	452 96	4 2	0 5
1,090	Pfizer Inc (PFE)	17 5100	19,085 90	17,644 98	1,440 92	872 00	4 6	0 9

Healthcare
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
220	Thermo Fisher Scientific Inc (TMO)	55 3600	12,179 20	10,788 40	1,390 80	0 00	0 0	0 6
Total healthcare			$ 92,147 82	$ 81,606.04	$ 10,541.78	$ 1,587 96		4 4%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
230	American Express Company (AXP)	$ 42 9200	$ 9,871.60	$ 9,692.29	$ 179 31	$ 165.60	1.7%	0.5%
130	Ameriprise Financial Inc (AMP)	57 5500	7,481 50	2,509 90	4,971 60	93 60	1 3	0 4
1,200	Bank Of America Corporation (BAC)	13 3400	16,008 00	16,308 37	-300 37	48 00	0 3	0 8
290	Capital One Financial Corp (COF)	42 5600	12,342 40	11,936 15	406 25	58 00	0 5	0 6
140	Chubb Corp (CB)	59 6400	8,349 60	7,050 17	1,299.43	207 20	2 5	0 4
200	Comerica Inc (CMA)	42 2400	8,448.00	7,342 60	1,105.40	80 00	1 0	0.4
50	Franklin Res Inc (BEN)	111 2100	5,560 50	2,555 97	3,004 53	50 00	0 9	0 3
400	JP Morgan Chase & Co (JPM)	42 4200	16,968 00	13,107 89	3,860 11	80 00	0 5	0 8
260	Morgan Stanley (MS)	27 2100	7,074 60	7,034 15	40 45	52 00	0 7	0 3
230	Schwab Charles Corp New (SCHW)	17 1100	3,935 30	3,490 36	444 94	55 20	1.4	0 2
580	Wells Fargo & Company (WFC)	30 9900	17,974 20	14,885 21	3,088 99	116.00	0 6	0 9
Total financials			$ 114,013 70	$ 95,913 06	$ 18,100.64	$ 1,005 60		5 4%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
110	Alliance Data Sys Corp (ADS)	$ 71 0300	$ 7,813 30	$ 6,581 16	$ 1,232 14	$ 0 00	0 0%	0 4%
86	Apple Inc (AAPL)	322 5600	27,740 16	12,337 07	15,403 09	0 00	0 0	1 3
360	Cisco Systems Inc (CSCO)	20 2300	7,282 80	8,204 36	-921 56	0 00	0 0	0 4
280	E M C Corp Mass (EMC)	22 9000	6,412 00	3,875 80	2,536 20	0 00	0 0	0 3
30	Google Inc (GOOG)	593 9700	17,819 10	13,493 58	4,325 52	0 00	0 0	0 9
130	Informatica Corp (INFA)	44 0300	5,723 90	3,956 15	1,767 75	0 00	0 0	0.3
117	International Business Machines (IBM) Corporation	146 7600	17,170 92	11,640 46	5,530 46	304 20	1 8	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
580	Microsoft Corporation (MSFT)	27 9100	16,187.80	16,547 77	-359.97	371 20	2.3	0 8
560	Motorola Inc (MOT)	9 0700	5,079 20	4,480 66	598 54	0 00	0 0	0 2
610	Oracle Corp (ORCL)	31 3000	19,093 00	14,048 21	5,044.79	122 00	0 6	0 9
270	Qualcomm Inc (QCOM)	49 4900	13,362.30	11,541 71	1,820.59	205 20	1.5	0 6
Total information technology			$ 143,684 48	$ 106,706 93	$ 36,977 55	$ 1,002 60		6 9%

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)	$ 29 3800	$ 13,221 00	$ 15,173 65	$ -1,952 65	$ 774 00	5 9%	0 6%
Total telcommunications services			$ 13,221.00	$ 15,173 65	$ -1,952 65	$ 774.00		0.6%

Utilities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
120	Nextera Energy Inc (NEE)	$ 51 9900	$ 6,238.80	$ 6,557 38	$ -318 58	$ 240.00	3 9%	0 3%
450	Public Svc Enterprise Group Inc (PEG)	31 8100	14,314 50	14,561 04	-246 54	616 50	4 3	0 7
Total utilities			$ 20,553.30	$ 21,118 42	$ -565 12	$ 856 50		1.0%
Total U S. common stocks			$ 731,025 70	$ 632,179 51	$ 98,846 19	$ 11,798 38		34 8%

Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
9,983 873	BNY Mellon Mid Cap Stock Fund (MPMCX) Class M Shares	$ 12 2500	$ 122,302 44	$ 111,293 99	$ 11,008 45	$ 29 95	0 0%	5 8%
Total mid cap			$ 122,302 44	$ 111,293 99	$ 11,008 45	$ 29 95		5 8%

Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,773 567	BNY Mellon Small Cap Stock Fund (MPSSX) Class M Shares	$ 11 7200	$ 67,666 21	$ 63,259 81	$ 4,406 40	$ 0 00	0 0%	3.2%
1,918 155	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	20 0200	38,401 46	32,111 42	6,290 04	5.75	0 0	1 8
Total small cap			$ 106,067 67	$ 95,371 23	$ 10,696 44	$ 5.75		5 1%

International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
14,803 55	Dreyfus Diversified International (DFPIX) Fund	$ 10 4100	$ 154,104 96	$ 152,355 69	$ 1,749 27	$ 2,057 69	1 3%	7 3%
8,795 437	Strategic Global Stock Fund (DGLRX)	13 7400	120,849 30	101,604.00	19,245 30	756.41	0.6	5 8
300	Vale SA (VALE)	34 5700	10,371 00	9,752 68	618 32	0 00	0 0	0 5
Total international-developed			$ 285,325 26	$ 263,712 37	$ 21,612 89	$ 2,814 10		13 6%

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,623 052	BNY Mellon Small/Mid Cap Fund (MMCMX)	$ 14 4300	$ 52,280 64	$ 40,316 47	$ 11,964 17	$ 181 15	0 4%	2 5%
Total other equity			$ 52,280 64	$ 40,316 47	$ 11,964 17	$ 181 15		2 5%
Total equities			$ 1,297,001 71	$ 1,142,873.57	$ 154,128 14	$ 14,829 33		61 8%
Total assets			$ 2,100,371 26	$ 1,903,926 50	$ 196,444 76	$ 41,394 19		100 0%

Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we 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 before preparing your tax return.

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUALCOMM INC	747525103	120	01/06/10	04/23/10	$4,544.62	$5,766.78	$-1,222.16
HOME DEPOT INC USD 0.05	437076102	50	08/28/09	05/20/10	$1,652.23	$1,386.08	$266.15
HOME DEPOT INC USD 0.05	437076102	30	09/11/09	05/20/10	$991.34	$821.47	$169.87
HOME DEPOT INC USD 0.05	437076102	70	09/11/09	05/20/10	$2,313.13	$1,921.18	$391.95
HOME DEPOT INC USD 0.05	437076102	40	08/28/09	05/20/10	$1,314.72	$1,108.86	$205.86
HOME DEPOT INC USD 0.05	437076102	50	09/11/09	05/27/10	$1,716.17	$1,355.62	$360.55
HOME DEPOT INC USD 0.05	437076102	40	09/11/09	05/27/10	$1,372.94	$1,091.64	$281.30
HOME DEPOT INC USD 0.05	437076102	20	09/11/09	05/27/10	$686.47	$544.10	$142.37
HOME DEPOT INC USD 0.05	437076102	20	09/11/09	05/27/10	$686.47	$547.65	$138.82
TIME WARNER INC.	887317303	60	01/08/10	07/01/10	$1,711.84	$1,718.71	$-6.87
TIME WARNER INC.	887317303	70	01/11/10	07/01/10	$1,997.15	$2,038.52	$-41.37
GAP INC	364760108	100	01/08/10	07/07/10	$1,947.44	$2,041.95	$-94.51
GAP INC	364760108	97	01/11/10	07/07/10	$1,889.01	$1,984.87	$-95.86
GAP INC	364760108	6	01/08/10	07/07/10	$116.85	$121.96	$-5.11
GAP INC	364760108	97	01/12/10	07/07/10	$1,889.01	$1,940.59	$-51.58
GAP INC	364760108	30	01/11/10	07/07/10	$584.23	$617.46	$-33.23
HEWLETT PACKARD COMPANY	428236103	40	08/21/09	08/11/10	$1,630.01	$1,775.44	$-145.43
HEWLETT PACKARD COMPANY	428236103	100	08/21/09	08/11/10	$4,083.41	$4,438.59	$-355.18

Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HEWLETT PACKARD COMPANY	428236103	30	09/04/09	08/11/10	$1,225.02	$1,342.60	$-117.58
HEWLETT PACKARD COMPANY	428236103	120	08/21/09	08/12/10	$4,818.20	$5,326.30	$-508.10
EMC CORP(MASS) USD 0.01	268648102	50	04/23/10	09/30/10	$1,015.17	$998.99	$16.18
EMC CORP(MASS) USD 0.01	268648102	40	04/23/10	09/30/10	$812.00	$799.20	$12.80
BNY MELLON INTL FD CL M SHSS	05569M871	300.75	12/16/09	11/19/10	$3,233.06	$3,145.81	$87.25
Total short term gain/loss:					$42,230.49	$42,834.37	$-603.88

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TIME WARNER CABLE INC.	88732J207	1	03/25/09	05/04/10	$56.23	$25.44	$30.79
COCA COLA ENTERPRISES INC COM	191219104	240	06/20/08	05/06/10	$6,209.22	$4,387.20	$1,822.02
COCA COLA ENTERPRISES INC COM	191219104	20	09/29/08	05/06/10	$517.44	$335.35	$182.09
COCA COLA ENTERPRISES INC COM	191219104	30	03/25/09	05/06/10	$776.15	$369.45	$406.70
HOME DEPOT INC USD 0.05	437076102	10	03/25/09	05/27/10	$343.23	$233.77	$109.46
XTO ENERGY INC	98385X106	220	08/20/08	06/11/10	$9,548.74	$15,584.80	$-6,036.06
XTO ENERGY INC	98385X106	10	09/29/08	06/11/10	$434.03	$459.22	$-25.19
XTO ENERGY INC	98385X106	30	03/25/09	06/11/10	$1,302.10	$992.94	$309.16
FEDEX CORPORATION	31428X106	50	10/31/08	06/16/10	$3,945.56	$3,272.43	$673.13
FEDEX CORPORATION	31428X106	20	11/20/08	06/16/10	$1,578.23	$1,182.43	$395.80
FEDEX CORPORATION	31428X106	10	03/25/09	06/16/10	$789.11	$423.93	$365.18
PARKER HANNIFIN CORP	701094104	20	12/24/08	06/18/10	$1,220.45	$787.41	$433.04
PARKER HANNIFIN CORP	701094104	20	12/23/08	06/18/10	$1,220.45	$778.24	$442.21
PARKER HANNIFIN CORP	701094104	60	12/23/08	06/21/10	$3,701.39	$2,334.71	$1,366.68
PARKER HANNIFIN CORP	701094104	10	03/25/09	06/21/10	$616.90	$338.19	$278.71

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CVS CORP	126650100	100	11/03/06	06/21/10	$3,173.05	$2,966.66	$206.39
VERTEX PHARMACEUTICALS INC	92532F100	10	11/03/08	06/21/10	$366.91	$272.82	$94.09
VERTEX PHARMACEUTICALS INC	92532F100	10	03/06/09	06/21/10	$366.91	$278.88	$88.03
CVS CORP	126650100	30	11/03/06	06/21/10	$952.13	$890.00	$62.13
VERTEX PHARMACEUTICALS INC	92532F100	3	11/03/08	06/22/10	$109.65	$81.85	$27.80
VERTEX PHARMACEUTICALS INC	92532F100	30	10/30/08	06/22/10	$1,082.90	$735.76	$347.14
VERTEX PHARMACEUTICALS INC	92532F100	50	10/31/08	06/22/10	$1,804.84	$1,296.48	$508.36
VERTEX PHARMACEUTICALS INC	92532F100	17	11/03/08	06/22/10	$613.65	$463.80	$149.85
TIME WARNER INC.	887317303	30	12/04/08	07/01/10	$855.92	$598.03	$257.89
TARGET CORP	87612E106	50	06/01/09	08/09/10	$2,662.71	$2,078.41	$584.30
AMGEN INC	031162100	30	10/28/08	08/10/10	$1,672.94	$1,749.75	$-76.81
AMGEN INC	031162100	60	04/24/09	08/11/10	$3,230.16	$2,972.14	$258.02
AMGEN INC	031162100	10	03/25/09	08/11/10	$538.36	$495.02	$43.34
AMGEN INC	031162100	10	04/24/09	08/11/10	$538.36	$487.98	$50.38
VISA INC	92826C839	27	01/27/09	08/12/10	$1,965.59	$1,184.71	$780.88
VISA INC	92826C839	4	03/25/09	08/12/10	$291.34	$212.79	$78.55
VISA INC	92826C839	6	03/25/09	08/12/10	$436.80	$319.19	$117.61
VISA INC	92826C839	6	01/27/09	08/13/10	$435.61	$263.27	$172.34
VISA INC	92826C839	17	01/27/09	08/13/10	$1,234.82	$745.92	$488.90
CVS CORP	126650100	70	11/03/06	08/17/10	$2,014.91	$2,076.66	$-61.75
EXELON CORP	30161N101	10	06/20/08	08/24/10	$401.98	$909.20	$-507.22
EXELON CORP	30161N101	5	06/20/08	08/24/10	$201.47	$454.60	$-253.13
EXELON CORP	30161N101	125	06/20/08	08/24/10	$5,019.85	$11,365.00	$-6,345.15
EXELON CORP	30161N101	10	09/29/08	08/24/10	$401.59	$635.17	$-233.58
EXELON CORP	30161N101	20	03/25/09	08/24/10	$803.18	$901.49	$-98.31

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TYCO INTERNATIONAL LTD	H89128104	20	06/20/08	09/02/10	$770.06	$869.20	$-99.14
TYCO INTERNATIONAL LTD	H89128104	30	06/20/08	09/02/10	$1,152.90	$1,303.80	$-150.90
TYCO INTERNATIONAL LTD	H89128104	40	06/20/08	09/02/10	$1,537.12	$1,738.40	$-201.28
CUMMINS ENGINE INC	231021106	2	05/01/09	09/07/10	$162.20	$68.37	$93.83
CUMMINS ENGINE INC	231021106	26	05/01/09	09/07/10	$2,107.12	$887.58	$1,219.54
CUMMINS ENGINE INC	231021106	2	05/01/09	09/07/10	$162.09	$68.36	$93.73
KBR INC	48242W106	20	06/20/08	09/07/10	$485.17	$720.80	$-235.63
KBR INC	48242W106	25	06/20/08	09/08/10	$609.34	$901.00	$-291.66
KBR INC	48242W106	2	06/20/08	09/09/10	$48.84	$72.08	$-23.24
KBR INC	48242W106	13	06/20/08	09/09/10	$318.55	$468.52	$-149.97
KBR INC	48242W106	7	12/12/08	09/09/10	$171.52	$104.18	$67.34
KBR INC	48242W106	38	12/12/08	09/10/10	$928.52	$565.55	$362.97
KBR INC	48242W106	13	12/12/08	09/13/10	$322.46	$193.48	$128.98
BLACKROCK INC CL A	09247X101	3	04/24/09	09/13/10	$453.69	$451.01	$2.68
KBR INC	48242W106	18	12/12/08	09/13/10	$443.83	$267.89	$175.94
BLACKROCK INC CL A	09247X101	3	04/24/09	09/13/10	$451.64	$451.01	$0.63
KBR INC	48242W106	30	03/25/09	09/13/10	$731.64	$444.82	$286.82
KBR INC	48242W106	44	12/12/08	09/13/10	$1,073.07	$654.85	$418.22
KBR INC	48242W106	10	09/29/08	09/13/10	$243.88	$140.60	$103.28
BLACKROCK INC CL A	09247X101	6	04/24/09	09/14/10	$922.51	$902.03	$20.48
BLACKROCK INC CL A	09247X101	8	04/24/09	09/14/10	$1,227.14	$1,202.71	$24.43
MERCK & CO INC	58933Y105	63.35	03/13/09	09/20/10	$2,302.09	$1,738.61	$563.48
MERCK & CO INC	58933Y105	19.65	03/25/09	09/20/10	$714.06	$543.86	$170.20
AUTOLIV INC COM	052800109	30	06/10/09	09/20/10	$1,848.51	$942.38	$906.13
MERCK & CO INC	58933Y105	17	03/13/09	09/20/10	$618.12	$466.55	$151.57

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AUTOLIV INC COM	052800109	10	06/10/09	09/20/10	$616.03	$314.13	$301.90
EMC CORP(MASS) USD 0.01	268648102	20	07/29/09	09/30/10	$406.00	$306.87	$99.13
EMC CORP(MASS) USD 0.01	268648102	310	07/29/09	09/30/10	$6,292.98	$4,756.45	$1,536.53
CISCO SYS INC	17275R102	80	06/20/08	11/12/10	$1,644.39	$1,989.20	$-344.81
CISCO SYS INC	17275R102	20	08/26/08	11/12/10	$411.10	$485.00	$-73.90
CISCO SYS INC	17275R102	130	08/26/08	11/12/10	$2,654.42	$3,152.50	$-498.08
BNY MELLON INTL FD CL M SHSS	05569M871	903.45	12/16/08	11/19/10	$9,712.09	$7,661.29	$2,050.80
BNY MELLON INTL FD CL M SHSS	05569M871	11520.74	06/26/08	11/19/10	$123,847.93	$150,000.00	$-26,152.07
WHIRLPOOL CORPORATION COM	963320106	28	08/31/09	11/22/10	$2,120.37	$1,826.85	$293.52
WHIRLPOOL CORPORATION COM	963320106	10	08/28/09	11/22/10	$757.28	$648.31	$108.97
WHIRLPOOL CORPORATION COM	963320106	2	08/28/09	11/22/10	$151.46	$131.49	$19.97
WHIRLPOOL CORPORATION COM	963320106	22	08/28/09	11/22/10	$1,666.01	$1,450.47	$215.54
LIMITED INC	532716107	20	10/06/09	11/22/10	$657.89	$361.15	$296.74
LIMITED INC	532716107	20	10/06/09	11/22/10	$657.89	$361.61	$296.28
WHIRLPOOL CORPORATION COM	963320106	8	08/28/09	11/22/10	$610.06	$527.45	$82.61
Total long term gain/loss for sales of assets:					$235,446.83	$256,081.50	$-20,634.67

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
AOL INC	00184X105	16		01/04/10	$377.98	254.33	123.65
ACCENTURE PLC IRELAND SHS CL A	G1151C101	150		01/06/10	$6,390.55	5,785.62	604.93

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Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
JUNIPER NETWORKS INC	48203R104	20		01/06/10	$519.41	372.55	146.86
JUNIPER NETWORKS INC	48203R104	130		01/06/10	$3,366.34	1,948.33	1,418.01
SEMPRA ENERGY	816851109	71		01/06/10	$3,855.97	3,977.42	(121.45)
ACCENTURE PLC IRELAND SHS CL A	G1151C101	20		01/06/10	$848.20	786.00	62.20
SEMPRA ENERGY	816851109	107		01/06/10	$5,799.80	5,994.14	(194.24)
SEMPRA ENERGY	816851109	17		01/07/10	$914.79	932.06	(17.27)
SEMPRA ENERGY	816851109	25		01/07/10	$1,345.13	1,147.65	197.48
CVS CORP	126650100	50		01/08/10	$1,698.70	1,552.35	144.35
CVS CORP	126650100	20		01/08/10	$678.89	593.33	85.56
VERTEX PHARMACEUTICALS INC	92532F100	20		01/08/10	$813.01	594.57	218.44
VERTEX PHARMACEUTICALS INC	92532F100	60		01/08/10	$2,437.34	1,678.43	458.91
VERTEX PHARMACEUTICALS INC	92532F100	10		01/11/10	$407.77	278.89	128.88
CVS CORP	126650100	20		01/11/10	$676.44	593.33	83.11
CVS CORP	126650100	110		01/11/10	$3,724.67	3,263.33	461.34
FIRST HORIZON NATL CORP	320517105	4		01/19/10	$53.36	42.39	10.97
FIRST HORIZON NATL CORP	320517105	146		01/19/10	$1,948.67	1,547.68	401.59
FIRST HORIZON NATL CORP	320517105	38		01/19/10	$508.10	402.66	105.44
FIRST HORIZON NATL CORP	320517105	150		01/19/10	$1,986.59	1,558.23	428.36
FIRST HORIZON NATL CORP	320517105	48		01/19/10	$639.45	491.04	148.41
FIRST HORIZON NATL CORP	320517105	27		01/19/10	$360.54	276.21	84.33
APPLE COMPUTER INC COM	037833100	34		01/21/10	$7,090.60	5,915.32	1,175.28
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	1083.42		01/27/10	$10,000.00	12,221.62	(2,221.62)
FIRST HORIZON NATL CORP	320517105	0.09		01/28/10	$1.22	.95	.27

Cost not available

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Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
AMGEN INC	031162100	50		02/12/10	$2,817.60	2,988.84	(171.24)
CISCO SYS INC	17275R102	50		03/03/10	$1,229.40	1,243.25	(13.85)
CISCO SYS INC	17275R102	90		03/03/10	$2,214.40	2,237.85	(23.45)
Total Cost not available:					$62,703.02	58,617.17	4085.85