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

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

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) Room/suite
4005 ENGLEWOOD DRIVE

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

City or town State ZIP code
CHAMPAIGN IL 61822

C If exemption application is pending, check here ►[ ]

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

D 1 Foreign organizations, check here ►[ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ►[ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ►$ 1,962,342.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	49.	49.		
	4 Dividends and interest from securities	51,123.	51,123.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	5,859.			
	b Gross sales price for all assets on line 6a 352,843.				
	7 Capital gain net income (from Part IV, line 2)		5,859.		
	8 Net short-term capital gain			0.	
	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	57,031.	57,031.	0.	
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	1,500.	1,500.		
	c Other prof fees (attach sch) L-16c Stmt	7,277.	7,277.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	669.	669.		
	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	575.	575.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,021.	10,021.		
	25 Contributions, gifts, grants paid	98,800.			
	26 **Total expenses and disbursements.** Add lines 24 and 25	108,821.	10,021.		
	27 Subtract line 26 from line12:				
	a **Excess of revenue over expenses and disbursements**	-51,790.			
	b **Net investment income** (if negative, enter -0-)		47,010.		
	c **Adjusted net income** (if negative, enter -0-)			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	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	163.	5,544.	5,544.
	2	Savings and temporary cash investments	92,911.	38,036.	38,036.
	3	Accounts receivable ►			
		Less. allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	455.	2,531.	2,531.
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	1,142,874.	1,146,790.	1,204,221.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	64,986.	0.	0.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	603,156.	659,839.	712,010.
	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 the instructions Also, see page 1, item I)	1,904,545.	1,852,740.	1,962,342.
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	1,904,531.	1,852,740.	
	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 instructions)	1,904,531.	1,852,740.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,904,545.	1,852,740.	

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	1,904,531.
2	Enter amount from Part I, line 27a	2	-51,790.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,852,741.
5	Decreases not included in line 2 (itemize) ► ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5)– Part II, column (b), line 30	6	1,852,740.

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	CAPITAL GAIN DISTRIBUTIONS	P	01/01/09	12/31/11
b	SCHEDULE ATTACHED	P	02/01/11	12/31/11
c	SCHEDULE ATTACHED	P	01/01/09	12/31/11
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	7,150.		0.	7,150.
b	33,129.		43,733.	-10,604.
c	312,563.		303,250.	9,313.
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				7,150.
b				-10,604.
c				9,313.
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	5,859.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-10,604.

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))
2010	97,046.	1,945,570.	0.049881
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

2	**Total** of line 1, column (d)	2	0.223041
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	0.044608
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,080,658.
5	Multiply line 4 by line 3	5	92,814.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	470.
7	Add lines 5 and 6	7	93,284.
8	Enter qualifying distributions from Part XII, line 4	8	108,821.

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

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

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 instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	470.
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	470.
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	470.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 480.		
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	480.
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	10.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 10.	**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?	2		X
If 'Yes,' attach a detailed description of the activities			
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?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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 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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		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 2011, 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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement– see instructions)	2 b		
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 2011 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 2011)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2011?	4 b		X

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

			Yes	No
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? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No			
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? *If 'Yes' to 6b, file Form 8870*		**6b**		X
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

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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	2,014,505.
b Average of monthly cash balances	1b	97,838.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	2,112,343.
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	2,112,343.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	31,685.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,080,658.
6 **Minimum investment return.** Enter 5% of line 5	6	104,033.

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	104,033.
2a Tax on investment income for 2011 from Part VI, line 5	2a	470.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	470.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	103,563.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	103,563.
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	103,563.

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	108,821.
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	108,821.
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	470.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	108,351.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				103,563.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			96,825.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011.				
a From 2006 — 0.				
b From 2007 — 0.				
c From 2008 — 120.				
d From 2009 — 942.				
e From 2010 — 16,337.				
f **Total** of lines 3a through e	17,399.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 108,821.				
a Applied to 2010, but not more than line 2a			96,825.	
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 2011 distributable amount				
e Remaining amount distributed out of corpus	11,996.			
5 Excess distributions carryover applied to 2011 *(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	29,395.			
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 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				103,563.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	29,395.			
10 Analysis of line 9				
a Excess from 2007 — 0.				
b Excess from 2008 — 120.				
c Excess from 2009 — 942.				
d Excess from 2010 — 16,337.				
e Excess from 2011 — 11,996.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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	98,800.
Total			► 3a	98,800.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See 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	49.	
4 Dividends and interest from securities			14	51,123.	
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	9,313.	
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)				60,485.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 60,485.

(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 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	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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) is based on all information of which preparer has any knowledge

Susan L Lowry 15/14/12 Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MELISSA Y. WALLACE	Melissa Y Wallace CPA	5/1/12		

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

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2011

Name	Employer Identification Number
RAYNIE FOUNDATION	13-6086825

Asset Information:

Description of Property SCHEDULE ATTACHED
Date Acquired Various How Acquired Purchased
Date Sold 12/31/11 Name of Buyer
Sales Price 352,843. Cost or other basis (do not reduce by depreciation) 346,984.
Sales Expense Valuation Method
Total Gain (Loss) 5,859. 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	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL EXCISE TAX	480.	480.		
STATE FILING FEE	15.	15.		
OTHER TAXES	174.	174.		
Total	669.	669.		

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
POSTAGE	9.	9.		
OTHER FEES	566.	566.		
Total	575.	575.		

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	1,500.			
Total		1,500.			

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	7,277.			
Total		7,277.			

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SCHEDULE ATTACHED	1,146,790.	1,204,221.
Total	1,146,790.	1,204,221.

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	0.	0.
Total	0.	0.

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	659,839.	712,010.
Total	659,839.	712,010.

Supporting Statement of:

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

Description	Amount
ACCRUED DIVIDENDS	455.
Total	455.

Supporting Statement of:

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

Description	Amount
ACCRUED EXCISE TAX	14.
Total	14.

Supporting Statement of:

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

Description	Amount
ACCRUED DIVIDENDS	2,531.
Total	2,531.

Asset detail

Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
38,036.46	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	$ 38,036.46	$ 38,036.46		$ 19 02	0.1%	2.0%
	Principal Cash	-9,392 87					
	Income Cash	9,392 87					
Total cash and cash equivalents		$ 38,036 46	$ 38,036 46	$ 0 00	$ 19 02		2.0%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
16,287.647	BNY Mellon Intermediate Bond Fund	$ 13 0300	$ 212,228.04	$ 200,013 03	$ 12,215 01	$ 6,726 80	3.2%	10.9%
24,496.054	BNY Mellon Bond Fund	13 3200	326,287.44	301,131.15	25,156 29	11,243 69	3 5	16 7
8,867.713	Dreyfus Inflation Adjusted Securities Fund	13.8500	122,817.83	108,694.87	14,122.96	5,081.20	4.1	6.3
Total taxable pooled vehicle			$ 661,333 31	$ 609,839 05	$ 51,494 26	$ 23,051 69		33 8%
Total taxable fixed income			$ 661,333 31	$ 609,839 05	$ 51,494 26	$ 23,051 69		33.8%

Emerging markets

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
6,150.062	Tcw Emerging Markets Income Fund-I	$ 8.2400	$ 50,676.51	$ 50,000.00	$ 676.51	$ 3,579.34	7 1%	2 6%
Total emerging markets pooled vehicle			$ 50,676 51	$ 50,000 00	$ 676 51	$ 3,579 34		2 6%
Total emerging markets fixed income			$ 50,676.51	$ 50,000 00	$ 676 51	$ 3,579 34		2.6%
Total fixed income			$ 712,009.82	$ 659,839.05	$ 52,170 77	$ 26,631.03		36 4%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
200	Covidien PLC (COV)	$ 45 0100	$ 9,002 00	$ 9,463 93	$ -461 93	$ 180 00	2 0%	0 5%
220	Tyco International Ltd (TYC)	46.7100	10,276.20	5,455.05	4,821.15	220.00	2.1	0.5
450	AT&T Inc (T)	30 2400	13,608 00	15,173 65	-1,565 65	792 00	5 8	0.7
110	Alliance Data Sys Corp (ADS)	103 8400	11,422 40	6,581 16	4,841 24	0 00	0 0	0 6
270	Allscripts Healthcare Solutions Inc (MDRX)	18.9400	5,113.80	4,612 57	501 23	0.00	0 0	0 3
44	Amazon Com Inc (AMZN)	173.1000	7,616 40	8,844 97	-1,228 57	0.00	0 0	0 4
230	American Express Company (AXP)	47 1700	10,849 10	9,692 29	1,156 81	165.60	1 5	0 6
170	Ameriprise Financial Inc (AMP)	49 6400	8,438 80	4,909 58	3,529 22	190 40	2.3	0 4
80	Anadarko Petroleum Corp (APC)	76 3300	6,106 40	3,402 89	2,703 51	28 80	0 5	0 3
140	Apache Corp (APA)	90.5800	12,681.20	17,791.41	-5,110 21	84.00	0 7	0 7
86	Apple Inc (AAPL)	405.0000	34,830 00	12,337 07	22,492 93	0.00	0 0	1.8
70	Autoliv Inc (ALV)	53 4900	3,744 30	1,845 35	1,898 95	126 00	3 4	0 2
640	Bank Of America Corporation (BAC)	5 5600	3,558 40	8,141 28	-4,582 88	25 60	0 7	0 2
230	Baxter International Inc (BAX)	49.4800	11,380 40	12,148 50	-768 10	308 20	2 7	0 6
240	Cbs Corp (CBS) Class B	27.1400	6,513 60	6,441 34	72 26	96.00	1 5	0 3
140	CIGNA Corp (CI)	42.0000	5,880 00	3,459.82	2,420 18	5.60	0 1	0 3

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100	*Capital One Financial Corp* (COF)	42 2900	4,229.00	3,959 02	269 98	20 00	0 5	0 2
150	Carnival Corp (CCL)	32 6400	4,896 00	4,684 47	211 53	150 00	3 1	0 3
100	Caterpillar Inc (CAT)	90 6000	9,060 00	6,434 82	2,625 18	184 00	2 0	0 5
160	Chubb Corp (CB)	69.2200	11,075 20	8,323 42	2,751.78	249.60	2 3	0 6
129	Citigroup Inc (C)	26 3100	3,393 99	6,238 43	-2,844.44	5 16	0 2	0 2
90	Cognizant Technology Solutions Corp (CTSH) Cl A	64.3100	5,787 90	6,205 35	-417 45	0 00	0 0	0 3
120	Conocophillips (COP)	72.8700	8,744.40	9,639 80	-895 40	316 80	3 6	0 5
80	Cummins Inc (CMI)	88 0200	7,041 60	2,727.95	4,313 65	128.00	1.8	0.4
120	Danaher Corp (DHR)	47 0400	5,644 80	4,720 75	924 05	12 00	0 2	0.3
110	DU Pont (E I) De Nemours And (DD) Company	45.7800	5,035 80	2,933 97	2,101 83	180.40	3 6	0.3
490	E M C Corp Mass (EMC)	21 5400	10,554 60	9,488 56	1,066 04	0 00	0 0	0 5
53	Eog Res Inc (EOG)	98.5100	5,221 03	5,469 75	-248 72	33 92	0 7	0 3
370	Electronic Arts Inc (EA)	20.6000	7,622 00	7,302 95	319 05	0 00	0 0	0 4
80	Energizer Hldgs Inc (ENR)	77.4800	6,198 40	5,635 76	562 64	0 00	0 0	0 3
200	Ensco International PLC (ESV)	46 9200	9,384 00	11,509 07	-2,125 07	280 00	3 0	0 5
240	Exxon Mobil Corp (XOM)	84.7600	20,342 40	9,964 98	10,377 42	451.20	2 2	1 0
650	Ford Motor Company (F)	10 7600	6,994 00	11,120 64	-4,126 64	130 00	1 9	0 4
930	General Electric Company (GE)	17 9100	16,656.30	34,606 29	-17,949 99	632.40	3.8	0.9
7	Google Inc (GOOG)	645 9000	4,521 30	3,097 78	1,423 52	0.00	0 0	0.2
130	Hess Corporation (HES)	56.8000	7,384 00	10,261 19	-2,877 19	52 00	0 7	0 4
190	Honeywell Intl Inc (HON)	54 3500	10,326 50	9,993 21	333 29	283 10	2 7	0 5
130	Informatica Corp (INFA)	36 9300	4,800 90	3,956 15	844 75	0.00	0.0	0.3
46	Intercontinentalexchange Inc (ICE)	120 5500	5,545 30	5,701 38	-156 08	0 00	0 0	0 3
62	International Business Machines (IBM) Corporation	183 8800	11,400.56	5,290 97	6,109 59	186 00	1 6	0 6
100	Intuit (INTU)	52 5900	5,259 00	5,181 94	77 06	60 00	1 1	0 3

Equities

U S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
400	JP Morgan Chase & Co (JPM)	33.2500	13,300 00	13,107 89	192 11	400 00	3 0	0 7
160	Limited Brands Inc (LTD)	40.3500	6,456 00	2,841 89	3,614 11	128 00	2 0	0.3
310	Lincoln Natl Corp Ind (LNC)	19 4200	6,020.20	6,975 84	-955 64	99 20	1 7	0 3
59	Lorillard Inc (LO)	114 0000	6,726 00	6,421 52	304 48	306 80	4 6	0.3
170	McKesson Corporation (MCK)	77.9100	13,244 70	9,441.64	3,803.06	136 00	1.0	0.7
298	Merck & Co Inc (MRK)	37 7000	11,234 60	5,798 66	5,435 94	500.64	4 5	0 6
190	National Oilwell Varco Inc (NOV)	67.9900	12,918 10	13,401 21	-483.11	91 20	0.7	0 7
189	Netapp Inc (NTAP)	36.2700	6,855 03	7,040 50	-185 47	0 00	0 0	0.4
620	News Corp Inc (NWS) Class B	18.1800	11,271 60	9,515 29	1,756.31	117 80	1 0	0.6
260	Nextera Energy Inc (NEE)	60 8800	15,828 80	14,431 44	1,397 36	572 00	3 6	0 8
150	Norfolk Southern Corporation (NSC)	72 8600	10,929.00	7,453 28	3,475.72	258.00	2.4	0 6
130	Occidental Petroleum Corp (OXY)	93 7000	12,181 00	8,661 66	3,519 34	239 20	2 0	0.6
250	Omnicom Group Inc (OMC)	44 5800	11,145.00	11,444.32	-299.32	250 00	2 2	0.6
610	Oracle Corp (ORCL)	25.6500	15,646 50	14,048 21	1,598 29	146 40	0 9	0 8
240	Ppl Corp (PPL)	29 4200	7,060 80	6,202 69	858 11	336 00	4 8	0.4
80	P V H Corp (PVH)	70 4900	5,639.20	5,926 68	-287 48	12 00	0 2	0.3
280	Pepsico Inc (PEP)	66 3500	18,578 00	18,503 30	74.70	576.80	3 1	1.0
840	Pfizer Inc (PFE)	21 6400	18,177 60	13,218 98	4,958.62	739 20	4.1	0.9
210	Philip Morris International Inc (PM)	78.4800	16,480.80	11,430 54	5,050.26	646 80	3.9	0.8
80	Praxair Inc (PX)	106 9000	8,552 00	7,489 13	1,062 87	160 00	1 9	0 4
160	The Procter & Gamble Company (PG)	66.7100	10,673 60	9,908 68	764 92	336 00	3 2	0 6
270	Qualcomm Inc (QCOM)	54 7000	14,769 00	11,541 71	3,227 29	232 20	1 6	0 8
180	Robert Half Intl Inc (RHI)	28.4600	5,122 80	4,906 15	216 65	100 80	2 0	0.3
210	ST Jude Medical Inc (STJ)	34.3000	7,203.00	10,939 73	-3,736 73	176 40	2 5	0 4
120	Target Corp (TGT)	51 2200	6,146.40	6,370 40	-224 00	144 00	2 3	0 3

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
140	Teradata Corporation (TDC)	48 5100	6,791 40	6,877 76	-86 36	0 00	0 0	0.4
160	Transcanada Corp (TRP)	43 6700	6,987 20	6,839 86	147 34	263 52	3 8	0 4
480	Unilever PLC (UL) Spnsrd ADR New	33.5200	16,089 60	14,269 20	1,820 40	595 20	3 7	0.8
300	Vale SA (VALE)	21 4500	6,435 00	9,752 68	-3,317 68	8 40	0 1	0 3
90	Vmware Inc (VMW)	83.1900	7,487 10	8,086 26	-599.16	0.00	0 0	0.4
660	Wells Fargo & Company (WFC)	27.5600	18,189.60	17,475 95	713 65	316 80	1 7	0.9
110	Zimmer Holdings Inc (ZMH)	53 4200	5,876 20	7,582 90	-1,706.70	79 20	1 4	0.3
4,032.258	BNY Mellon Income Stock Fund (MPISX)	6.5400	26,370 97	25,000 00	1,370 97	733.87	2 8	1.4
Total U.S. large cap			$ 724,526.78	$ 657,655 41	$ 66,871 37	$ 14,279.21		37.1%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
10,331 407	BNY Mellon Mid Cap Stock Fund (MPMCX)	$ 10.7900	$ 111,475 88	$ 115,036 94	$ -3,561 06	$ 464 91	0.4%	5.7%
Total U.S. mid cap			$ 111,475 88	$ 115,036 94	$ -3,561 06	$ 464 91		5 7%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,918 351	BNY Mellon Small Cap Stock Fund (MPSSX)	$ 10 3500	$ 40,554 93	$ 42,251 68	$ -1,696 75	$ 1,140 24	2 8%	2 1%
2,097 072	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	17 3700	36,426 14	35,219 21	1,206 93	0.00	0 0	1 9
Total U S small cap			$ 76,981 07	$ 77,470 89	$ -489 82	$ 1,140 24		3 9%

U.S. small-mid cap

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)	$ 12 1600	$ 44,056 31	$ 40,316 47	$ 3,739 84	$ 634 03	1 4%	2 3%
Total U.S. small-mid cap			$ 44,056 31	$ 40,316 47	$ 3,739 84	$ 634.03		2.3%

Developed international

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	$ 8 6900	$ 128,642 85	$ 152,355 69	$ -23,712 84	$ 2,398 18	1 9%	6 6%
8,973 343	Strategic Global Stock Fund (DGLRX)	13 2100	118,537 86	103,954 15	14,583 71	879 39	0 7	6 1
Total developed international			$ 247,180 71	$ 256,309 84	$ -9,129.13	$ 3,277 57		12 7%
Total equities			$ 1,204,220.75	$ 1,146,789 55	$ 57,431.20	$ 19,795 96		61 6%
Total assets			$ 1,954,267.03	$ 1,844,665 06	$ 109,601 97	$ 46,446.01		100.0%

Income for 2011

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 assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMYLIN PHARMACEUTICALS INC	032346108	40	06/18/10	03/03/11	$456.19	$767.42	$-311.23
AMYLIN PHARMACEUTICALS INC	032346108	80	06/18/10	03/03/11	$912.38	$1,561 34	$-648 96
AMYLIN PHARMACEUTICALS INC	032346108	30	06/21/10	03/03/11	$342.14	$590.54	$-248.40
AMYLIN PHARMACEUTICALS INC	032346108	25	06/21/10	03/03/11	$285.12	$487 35	$-202.23
AMYLIN PHARMACEUTICALS INC	032346108	15	06/21/10	03/03/11	$171.07	$292.03	$-120.96
AMYLIN PHARMACEUTICALS INC	032346108	30	05/06/10	03/03/11	$342.14	$551.54	$-209.40
AMYLIN PHARMACEUTICALS INC	032346108	50	05/06/10	03/03/11	$568.53	$919,24	$-350 71
AMYLIN PHARMACEUTICALS INC	032346108	12	05/06/10	03/04/11	$134 50	$220.62	$-86.12
AMYLIN PHARMACEUTICALS INC	032346108	67	05/06/10	03/04/11	$743 37	$1,231 78	$-488.41
AMYLIN PHARMACEUTICALS INC	032346108	22	05/06/10	03/07/11	$243.32	$404.47	$-161.15
AMYLIN PHARMACEUTICALS INC	032346108	29	05/06/10	03/07/11	$321.37	$533.16	$-211.79
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	58	05/20/10	04/05/11	$1,791 81	$1,787.79	$4 02
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	80	05/20/10	04/05/11	$2,468.99	$2,465 91	$3 08
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	62	05/20/10	04/06/11	$1,926.93	$1,911.08	$15.85
MOTOROLA INC	620076307	21	08/12/10	04/26/11	$913.30	$682.78	$230.52
MOTOROLA MOBILITY HOLDINGS-W	620097105	20	08/12/10	04/26/11	$466.74	$544.95	$-78 21
MOTOROLA MOBILITY HOLDINGS-W	620097105	7 5	08/12/10	04/27/11	$173 50	$200 92	$-27.42

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOTOROLA MOBILITY HOLDINGS-W	620097105	2.5	08/12/10	04/27/11	$57.83	$66.25	$-8.42
MOTOROLA MOBILITY HOLDINGS-W	620097105	5	08/12/10	04/27/11	$115 67	$131.81	$-16 14
MOTOROLA MOBILITY HOLDINGS-W	620097105	7	08/12/10	04/27/11	$160 12	$190.73	$-30 61
MOTOROLA INC.	620076307	33.29	08/12/10	04/27/11	$1,439.67	$1,082.26	$357 41
MOTOROLA INC.	620076307	8 57	08/12/10	04/27/11	$370.70	$275.94	$94 76
MOTOROLA INC	620076307	2.86	08/12/10	04/27/11	$123.57	$90.35	$33.22
MOTOROLA INC.	620076307	5 71	08/12/10	04/27/11	$247.13	$179.75	$67 38
MOTOROLA INC	620076307	8 57	08/12/10	04/27/11	$370.70	$274.01	$96 69
MOTOROLA MOBILITY HOLDINGS-W	620097105	20.5	08/12/10	04/27/11	$474 23	$558.58	$-84.35
MOTOROLA MOBILITY HOLDINGS-W	620097105	7.5	08/12/10	04/27/11	$173.50	$202.33	$-28.83
NEWELL RUBBERMAID INC	651229106	50	09/20/10	08/10/11	$581.65	$877.21	$-295.56
NEWELL RUBBERMAID INC	651229106	70	01/27/11	08/10/11	$814 31	$1,355.83	$-541.52
NEWELL RUBBERMAID INC	651229106	140	01/27/11	08/10/11	$1,628.61	$2,686.17	$-1,057 56
SCHWAB CHARLES CORP NEW	808513105	180	01/05/11	08/12/11	$2,161 26	$3,227 67	$-1,066 41
BANK AMER CORP	060505104	40	09/13/10	08/12/11	$293 71	$558.47	$-264.76
BANK AMER CORP	060505104	60	09/13/10	08/12/11	$440 57	$840.49	$-399 92
AUTODESK INC COM	052769106	12	07/21/11	08/19/11	$293 37	$435.36	$-141.99
AUTODESK INC COM	052769106	51	07/21/11	09/09/11	$1,304.10	$1,850.27	$-546 17
AUTODESK INC COM	052769106	79	07/20/11	09/09/11	$2,002.99	$2,831.01	$-828.02
AUTODESK INC COM	052769106	5	07/21/11	09/09/11	$126.77	$181.40	$-54.63
AUTODESK INC COM	052769106	33	07/21/11	09/09/11	$845 91	$1,197.23	$-351 32
BMC SOFTWARE INC	055921100	28	02/14/11	10/11/11	$1,007 70	$1,419 74	$-412 04
BMC SOFTWARE INC	055921100	2	02/14/11	10/11/11	$72.09	$101.41	$-29.32
BMC SOFTWARE INC	055921100	50	02/11/11	10/11/11	$1,799.46	$2,484.04	$-684 58
BMC SOFTWARE INC	055921100	30	02/11/11	10/11/11	$1,079.68	$1,493 98	$-414 30
BMC SOFTWARE INC	055921100	2	02/10/11	10/11/11	$71 98	$98 84	$-26 86

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BMC SOFTWARE INC	055921100	20	03/03/11	10/11/11	$719.78	$1,002.17	$-282 39
BMC SOFTWARE INC	055921100	3	03/03/11	10/11/11	$107.97	$149 28	$-41.31
BMC SOFTWARE INC	055921100	27	03/04/11	10/11/11	$971.71	$1,354.68	$-382.97
BMC SOFTWARE INC	055921100	28	02/10/11	10/12/11	$1,011.24	$1,383.69	$-372.45
Total short term gain/loss:					$33,129 38	$43,733.87	$-10,604.49

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	30	06/20/08	01/03/11	$1,653.26	$1,194.00	$459 26
HOSPIRA INC	441060100	39	06/20/08	01/04/11	$2,155.04	$1,552 20	$602 84
HOSPIRA INC	441060100	3	06/20/08	01/04/11	$166.50	$119 40	$47.10
FRANKLIN RES INC COM	354613101	23	01/21/09	01/05/11	$2,539 94	$1,175.75	$1,364.19
HOSPIRA INC	441060100	39	06/20/08	01/05/11	$2,132.20	$1,552.20	$580 00
HOSPIRA INC	441060100	6	06/20/08	01/05/11	$328 78	$238.80	$89.98
FRANKLIN RES INC COM	354613101	10	01/21/09	01/05/11	$1,104.41	$511.19	$593.22
HOSPIRA INC	441060100	10	09/29/08	01/06/11	$547 01	$389.08	$157.93
HOSPIRA INC	441060100	11	03/25/09	01/06/11	$601.71	$329.12	$272 59
HOSPIRA INC	441060100	18	06/20/08	01/06/11	$984.61	$716.40	$268.21
LIMITED INC	532716107	60	10/06/09	01/06/11	$1,744.29	$1,083.46	$660 83
FRANKLIN RES INC COM	354613101	17	01/21/09	01/06/11	$1,869.37	$869.03	$1,000 34
LIMITED INC	532716107	60	10/06/09	01/06/11	$1,737.45	$1,083.46	$653.99
TARGET CORP	87612E106	20	06/25/09	01/06/11	$1,096 77	$805 95	$290.82
TARGET CORP	87612E106	40	06/10/09	01/06/11	$2,193.55	$1,623.39	$570 16
TARGET CORP	87612E106	30	06/01/09	01/06/11	$1,645.16	$1,247 05	$398 11

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOSPIRA INC	441060100	5	06/20/08	01/06/11	$273.56	$199 00	$74 56
HOSPIRA INC	441060100	9	03/25/09	01/07/11	$494 53	$269.28	$225 25
TARGET CORP	87612E106	20	06/25/09	01/27/11	$1,099.04	$805.95	$293 09
TARGET CORP	87612E106	50	06/25/09	01/27/11	$2,744 92	$2,014.88	$730.04
RAYTHEON CO	755111507	35	10/07/08	01/28/11	$1,733 48	$1,819.93	$-86 45
RAYTHEON CO	755111507	45	10/07/08	01/28/11	$2,229 22	$2,339.90	$-110 68
RAYTHEON CO	755111507	10	03/25/09	01/28/11	$495 28	$364.76	$130 52
AUTOLIV INC COM	052800109	10	06/10/09	01/31/11	$772.40	$314 12	$458.28
AUTOLIV INC COM	052800109	30	05/29/09	01/31/11	$2,317.19	$823.83	$1,493.36
TARGET CORP	87612E106	60	06/25/09	01/31/11	$3,269.61	$2,417 85	$851.76
CISCO SYS INC	17275R102	237	08/26/08	02/10/11	$4,501.09	$5,747 25	$-1,246.16
CISCO SYS INC	17275R102	14	08/26/08	02/10/11	$266 83	$339 50	$-72 67
CISCO SYS INC	17275R102	10	08/26/08	02/10/11	$191 00	$242 50	$-51.50
CISCO SYS INC	17275R102	7	03/25/09	02/10/11	$133 84	$117 19	$16.65
CISCO SYS INC	17275R102	25	08/26/08	02/10/11	$477 57	$606.25	$-128 68
CISCO SYS INC	17275R102	32	03/25/09	02/10/11	$611.28	$535.71	$75.57
CISCO SYS INC	17275R102	31	03/25/09	02/10/11	$592.41	$518.96	$73 45
CISCO SYS INC	17275R102	4	08/26/08	02/10/11	$76.40	$97 00	$-20 60
MICROSOFT CORP COM	594918104	109	01/21/10	03/02/11	$2,839 89	$3,289 52	$-449 63
MICROSOFT CORP COM	594918104	101	01/21/10	03/02/11	$2,642.60	$3,048 09	$-405 49
MICROSOFT CORP COM	594918104	50	06/20/08	03/02/11	$1,308 22	$1,422.00	$-113.78
MEDTRONIC INC	585055106	130	06/20/08	03/22/11	$4,893 77	$6,643 00	$-1,749 23
MEDTRONIC INC	585055106	10	09/29/08	03/22/11	$376 44	$509.00	$-132 56
MEDTRONIC INC	585055106	10	03/25/09	03/22/11	$376 44	$293 89	$82.55
HESS CORP	42809H107	70	06/20/08	03/23/11	$5,638 74	$8,660 75	$-3,022 01

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EXXON MOBIL CORP	30231G102	20	09/29/08	03/23/11	$1,648.65	$1,568.49	$80.16
EXXON MOBIL CORP	30231G102	30	03/25/09	03/23/11	$2,472.98	$2,093.70	$379 28
EXXON MOBIL CORP	30231G102	20	08/22/01	03/23/11	$1,648.65	$830.42	$818 23
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	33	01/05/10	04/04/11	$1,020 39	$1,109 80	$-89.41
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	107	01/05/10	04/04/11	$3,298.69	$3,598 43	$-299 74
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	30	01/05/10	04/04/11	$924.87	$1,006.81	$-81.94
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/04/10	04/04/11	$308 29	$335 19	$-26.90
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	31	01/04/10	04/04/11	$957.06	$1,039.09	$-82.03
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	10	01/04/10	04/05/11	$308.62	$334 88	$-26 26
PUBLIC SERVICE ENTERPRISE GROUP INC (	744573106	29	01/04/10	04/05/11	$895.01	$972.06	$-77.05
GOOGLE INC	38259P508	6	08/21/09	05/02/11	$3,237.16	$2,785.67	$451.49
GOOGLE INC	38259P508	2	08/21/09	05/02/11	$1,079.42	$928.56	$150.86
MICROSOFT CORP COM	594918104	290	06/20/08	05/02/11	$7,405 73	$8,247.60	$-841.87
MICROSOFT CORP COM	594918104	30	03/25/09	05/02/11	$766.11	$540.56	$225 55
HOME DEPOT INC USD 0.05	437076102	170	11/20/08	05/05/11	$6,314.66	$3,263.66	$3,051.00
HOME DEPOT INC USD 0 05	437076102	10	03/25/09	05/05/11	$371.45	$233.77	$137 68
PFIZER INC COM	717081103	40	09/29/08	05/09/11	$822.11	$736.30	$85.81
PFIZER INC COM	717081103	90	06/20/08	05/09/11	$1,849.74	$1,581.30	$268 44
CVS CORP	126650100	23	03/25/09	05/09/11	$861.55	$675.19	$186 36
CVS CORP	126650100	30	11/03/06	05/09/11	$1,123.76	$890.00	$233 76
PFIZER INC COM	717081103	120	06/20/08	05/10/11	$2,483.36	$2,108.40	$374 96
CVS CORP	126650100	27	03/25/09	05/10/11	$1,006.49	$792 62	$213 87
LIMITED INC	532716107	30	10/06/09	05/13/11	$1,254 92	$541 73	$713 19
PHILIP MORRIS INTERNATIONAL	718172109	80	09/29/08	05/13/11	$5,474.91	$3,999 77	$1,475 14
LIMITED INC	532716107	60	10/06/09	05/16/11	$2,495 77	$1,083 47	$1,412.30

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HUMAN GENOME SCIENCES INC COM	444903108	90	02/12/10	07/20/11	$2,087.87	$2,610.52	$-522 65
HUMAN GENOME SCIENCES INC COM	444903108	58	12/03/09	07/21/11	$1,347.55	$1,673 71	$-326 16
HUMAN GENOME SCIENCES INC COM	444903108	10	02/12/10	07/21/11	$232.34	$290.06	$-57.72
HUMAN GENOME SCIENCES INC COM	444903108	20	12/02/09	07/22/11	$439.49	$535 00	$-95 51
HUMAN GENOME SCIENCES INC COM	444903108	17	12/03/09	07/22/11	$373 95	$481.85	$-107.90
HUMAN GENOME SCIENCES INC COM	444903108	18	12/03/09	07/22/11	$395.94	$519 43	$-123 49
HUMAN GENOME SCIENCES INC COM	444903108	73	12/03/09	07/22/11	$1,604 16	$2,069.11	$-464.95
HUMAN GENOME SCIENCES INC COM	444903108	4	12/03/09	07/22/11	$92.24	$115.43	$-23 19
MORGAN STANLEY DEAN WITTER & CO	617446448	90	05/07/09	08/12/11	$1,621.41	$2,424 37	$-802 96
MORGAN STANLEY DEAN WITTER & CO	617446448	60	05/07/09	08/12/11	$1,080 94	$1,608.56	$-527 62
SCHWAB CHARLES CORP NEW	808513105	30	03/25/09	08/12/11	$360 21	$446 10	$-85.89
SCHWAB CHARLES CORP NEW	808513105	200	11/20/08	08/12/11	$2,401.40	$3,044 26	$-642 86
BANK AMER CORP	060505104	260	05/07/09	08/12/11	$1,909 12	$3,521 85	$-1,612 73
BANK AMER CORP	060505104	200	05/06/10	08/12/11	$1,468 55	$3,246.28	$-1,777 73
MORGAN STANLEY DEAN WITTER & CO	617446448	30	05/21/09	08/12/11	$540.47	$844.54	$-304.07
MORGAN STANLEY DEAN WITTER & CO	617446448	40	05/21/09	08/12/11	$720.63	$1,125.04	$-404 41
MORGAN STANLEY DEAN WITTER & CO	617446448	23	05/08/09	08/12/11	$414 36	$605 16	$-190 80
MORGAN STANLEY DEAN WITTER & CO	617446448	13	05/08/09	08/12/11	$234.20	$325.48	$-91.28
MORGAN STANLEY DEAN WITTER & CO	617446448	4	05/08/09	08/12/11	$72 06	$101.00	$-28 94
OCCIDENTAL PETROLEUM CORPORATION C	674599105	80	06/11/10	08/17/11	$7,022.42	$6,755.52	$266 90
TIME WARNER INC	887317303	69	12/04/08	08/22/11	$1,920 16	$1,375.48	$544.68
NEWS CORP	65248E203	117	06/20/08	08/22/11	$1,838 47	$1,973.79	$-135.32
CUMMINS ENGINE INC	231021106	20	05/01/09	08/22/11	$1,614.02	$682 64	$931 38
CUMMINS ENGINE INC	231021106	20	05/01/09	08/22/11	$1,624.61	$682.64	$941 97
TIME WARNER INC	887317303	16 67	03/25/09	08/23/11	$466 39	$301 04	$165.35

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TIME WARNER INC	887317303	64 33	12/04/08	08/23/11	$1,800 21	$1,282 44	$517.77
NEWS CORP	65248E203	103	06/20/08	08/23/11	$1,647.25	$1,737.61	$-90.36
GOOGLE INC	38259P508	2	08/21/09	10/11/11	$1,086.49	$928.56	$157.93
GOOGLE INC	38259P508	13	06/05/09	10/11/11	$7,062.21	$5,753.01	$1,309 20
BNY MELLON SMALL CAP STK FD CL M SHS	05569M806	1960.78	06/26/08	10/13/11	$20,000 00	$22,117.65	$-2,117 65
WACHOVIA BANK NA 6 6% 1/15/38	92976GAJ0	65000	12/20/07	10/13/11	$72,859.15	$64,985.52	$7,873 63
INTERNATIONAL BUSINESS MACHINES CORI	459200101	31	08/11/10	10/18/11	$5,525 67	$4,032 85	$1,492 82
HALLIBURTON COMPANY COM	406216101	170	06/20/08	10/18/11	$5,867.57	$8,675.10	$-2,807 53
HALLIBURTON COMPANY COM	406216101	20	03/25/09	10/18/11	$690.30	$357.80	$332.50
CAPITAL ONE FINL CORP COM	14040H105	80	01/19/10	10/18/11	$3,288.22	$3,419.34	$-131.12
CAPITAL ONE FINL CORP COM	14040H105	10	01/19/10	10/18/11	$411.03	$422.99	$-11 96
CAPITAL ONE FINL CORP COM	14040H105	10	09/30/10	10/19/11	$409.66	$395.90	$13 76
CAPITAL ONE FINL CORP COM	14040H105	50	07/07/10	10/19/11	$2,007.77	$2,046.94	$-39 17
CAPITAL ONE FINL CORP COM	14040H105	40	01/19/10	10/19/11	$1,606.22	$1,691.96	$-85.74
INTERNATIONAL BUSINESS MACHINES CORI	459200101	6	08/11/10	10/31/11	$1,114.51	$780.55	$333.96
INTERNATIONAL BUSINESS MACHINES CORI	459200101	18	09/28/04	10/31/11	$3,343.54	$1,536.09	$1,807.45
TEXTRON INCORPORATED COMMON	883203101	80	09/02/09	11/02/11	$1,464 71	$1,396.86	$67 85
NORDSTROM INC	655664100	7	07/07/10	11/02/11	$355 82	$232 21	$123.61
NORDSTROM INC	655664100	6	07/07/10	11/02/11	$303 53	$199 04	$104 49
NORDSTROM INC	655664100	70	08/09/10	11/02/11	$3,541.22	$2,448.75	$1,092 47
TEXTRON INCORPORATED COMMON	883203101	20	09/04/09	11/02/11	$366 18	$340.10	$26 08
TEXTRON INCORPORATED COMMON	883203101	20	09/02/09	11/02/11	$366.18	$351 23	$14 95
TEXTRON INCORPORATED COMMON	883203101	10	03/25/09	11/02/11	$183 09	$65.79	$117.30
TEXTRON INCORPORATED COMMON	883203101	10	09/29/08	11/02/11	$183.09	$291 50	$-108 41
TEXTRON INCORPORATED COMMON	883203101	140	06/20/08	11/02/11	$2,563 24	$7,298 20	$-4,734 96

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NORDSTROM INC	655664100	83	07/07/10	11/03/11	$4,121.72	$2,753 31	$1,368.41
NORDSTROM INC	655664100	4	07/07/10	11/03/11	$199.73	$132.69	$67.04
CONOCOPHILLIPS	20825C104	70	06/20/08	11/11/11	$5,047.61	$6,493.20	$-1,445 59
CONOCOPHILLIPS	20825C104	10	06/20/08	11/14/11	$715 51	$927 60	$-212 09
NEWELL RUBBERMAID INC	651229106	30	09/20/10	11/18/11	$455 05	$526.33	$-71 28
NEWELL RUBBERMAID INC	651229106	75	09/20/10	11/21/11	$1,104 54	$1,315 82	$-211 28
NEWELL RUBBERMAID INC	651229106	19	09/20/10	11/21/11	$280 47	$333.34	$-52 87
NEWELL RUBBERMAID INC	651229106	93	09/20/10	11/22/11	$1,366.13	$1,631 62	$-265 49
NEWELL RUBBERMAID INC	651229106	4	09/20/10	11/23/11	$57 50	$68.31	$-10 81
NEWELL RUBBERMAID INC	651229106	89	09/20/10	11/23/11	$1,279.40	$1,561.45	$-282.05
COMERICA INC COM	200340107	31	09/09/10	12/02/11	$789 24	$1,160 47	$-371 23
COMERICA INC COM	200340107	3	09/09/10	12/02/11	$76.38	$110 43	$-34.05
COMERICA INC COM	200340107	35	09/09/10	12/02/11	$891.07	$1,289 27	$-398.20
COMERICA INC COM	200340107	29	09/07/10	12/05/11	$749 73	$1,048.74	$-299.01
COMERICA INC COM	200340107	8	09/07/10	12/05/11	$206 82	$289.82	$-83 00
COMERICA INC COM	200340107	14	09/08/10	12/05/11	$361 94	$512 43	$-150 49
COMERICA INC COM	200340107	4	09/07/10	12/05/11	$103 41	$144 53	$-41.12
COMERICA INC COM	200340107	69	09/08/10	12/05/11	$1,783.85	$2,529.25	$-745.40
COMERICA INC COM	200340107	7	09/09/10	12/05/11	$180.97	$257.66	$-76 69
THERMO ELECTRON CORP	883556102	42	06/20/08	12/08/11	$1,911 23	$2,424.24	$-513.01
THERMO ELECTRON CORP	883556102	6	09/29/08	12/09/11	$273.22	$327 67	$-54.45
THERMO ELECTRON CORP	883556102	4	09/29/08	12/09/11	$180.83	$218.44	$-37.61
THERMO ELECTRON CORP	883556102	38	06/20/08	12/09/11	$1,717.87	$2,193.36	$-475 49
THERMO ELECTRON CORP	883556102	77	11/06/09	12/09/11	$3,506 26	$3,454 57	$51 69
THERMO ELECTRON CORP	883556102	3	11/06/09	12/12/11	$135 15	$134 59	$0 56

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
THERMO ELECTRON CORP	883556102	6	11/06/09	12/12/11	$270.29	$267.39	$2.90
THERMO ELECTRON CORP	883556102	24	11/06/09	12/12/11	$1,080 69	$1,069.56	$11 13
THERMO ELECTRON CORP	883556102	20	03/25/09	12/12/11	$900.58	$698.58	$202.00
Total long term gain/loss for sales of assets:					$312,563.16	$303,249 58	$9,313.58

Raynie Foundation
2011 Charitable Contributions

Check No.	Charity		Amount
1141	Alzheimer's Association		$4,000.00
1146	American Foundation for AIDS Reserach		2,000.00
1156	American Parkinson Disease Association		1,000.00
1139	Amnesty International		4,000.00
1140	Arthritis Foundation		4,000.00
1159	Center for Women in Transition		2,000.00
1135	Champaign Urbana Schools Foundation		3,000.00
1157	Charity: Water		1,000.00
1152	Christopher and Dana Reeve Foundation		3,000.00
1133	Community Elements (Times Center)		1,500.00
1165	Community Elements (Roundhouse Program)		1,000.00
1145	Compassion and Choices		4,000.00
1144	Crisis Nursery in Champaign County		1,500.00
1136	Developmental Services Center		1,000.00
1150	Doctors Without Borders USA		4,000.00
1142	Eastern Illinois Food Bank		3,000.00
1155	Habitat for Humanity of Champaign County		4,000.00
1143	Heifer International		4,000.00
1147	Illinois Special Olympics		500.00
1153	International Rescue Committee		4,000 00
BNK CRD	Leukemia & Lymphoma Society		5,000.00
BNK CRD	MDA		800.00
1148	National Alliance for the Mentally Ill		4,000.00
1161	National Disaster Search Dog Foundation		1,500.00
1137	Natural Resources Defense Council		1,000.00
1158	Nature Conservancy		2,000.00
1134	Oxfam America		4,000.00
1162	Planned Parenthood East Central Illinois		5,000.00
1167	Project Hope		2,000.00
1154	Smile Train		2,000.00
1149	Susan B. Komen Breast Cancer Foundation		2,000.00
1132	Toys for Tots		2,500.00
1166	University of Illinois Foundation		5,000.00
	Vet Med Humane Connection	2,000.00	
	Vet Med Envirovet	1,000.00	
	A.H. Safanie Endowment Fund	2,000.00	
1164	UIF Friends of WILL		2,000.00
1151	USO		1,000.00
1168	World Vision		3,000.00
1163	World Wildlife Fund		2,000.00
1138	Yeshiva University (Albert Einstein College of Medicine)		1,500.00
		Total	$98,800.00