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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

**or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013**

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)
1610 CRABAPPLE LANE

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal 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 ☑ 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, col. (c), line 16)* ▶$ 2,314,904

**J** Accounting method ☐ Cash ☑ 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 (attach schedule) | | | | |
| | 2 | Check ▶ ☑ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 108 | 108 | | |
| | 4 | Dividends and interest from securities | 76,463 | 76,463 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) ____ | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -5,068 | | | |
| | b | Gross sales price for all assets on line 6a 379,403 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 0 | | |
| | 8 | Net short-term capital gain | | | 1,990 | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 71,503 | 76,571 | 1,990 | |
| 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 schedule) | 1,500 | 1,500 | | 1,500 |
| | c | Other professional fees (attach schedule) | 12,635 | 12,635 | | 12,635 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 2,244 | 2,244 | | 2,244 |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 26 | 26 | | 26 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 16,405 | 16,405 | | 16,405 |
| | 25 | Contributions, gifts, grants paid | 108,400 | | | 108,400 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 124,805 | 16,405 | | 124,805 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -53,302 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 60,166 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 1,990 | |

**For Paperwork Reduction Act Notice, see instructions.** Cat No 11289X Form **990-PF** (2013)

| **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 | 10,247 | 14,909 | 14,909 |
| | 2 | Savings and temporary cash investments | 164,369 | 36,815 | 36,815 |
| | 3 | Accounts receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | 2,720 | 2,720 |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 482,951 | 513,894 | 706,022 |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 1,356,087 | 1,392,014 | 1,554,438 |
| | 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) | 2,013,654 | 1,960,352 | 2,314,904 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 2,013,654 | 1,960,352 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see page 17 of the instructions) | 2,013,654 | 1,960,352 | |
| | 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 2,013,654 | 1,960,352 | |

## 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 | 2,013,654 |
| 2 | Enter amount from Part I, line 27a | 2 | -53,302 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,960,352 |
| 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 | 1,960,352 |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr ) | (d) Date sold (mo , day, yr ) |
|---|---|---|---|---|
| 1a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | See Additional Data Table | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | | |
|---|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | -5,068 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 | | 3 | 1,990 |

## 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 page 18 of 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 (col (b) divided by col (c)) |
|---|---|---|---|
| 2012 | 120,819 | 2,062,833 | 0 058569 |
| 2011 | 108,351 | 2,080,658 | 0 052075 |
| 2010 | 97,046 | 1,945,570 | 0 049881 |
| 2009 | 97,500 | 1,631,827 | 0 059749 |
| 2008 | 65,000 | 1,606,964 | 0 040449 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d). | 2 | 0 260723 |
| 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 052145 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. | 4 | 2,197,039 |
| 5 | Multiply line 4 by line 3. | 5 | 114,565 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). | 6 | 602 |
| 7 | Add lines 5 and 6. | 7 | 115,167 |
| 8 | Enter qualifying distributions from Part XII, line 4. | 8 | 124,805 |

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)** | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b | 1 | 602 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | 0 |
| 3 | Add lines 1 and 2 | 3 | 602 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 602 |
| 6 | Credits/Payments | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,720 | | |
| 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 | 2,720 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 2,118 |
| 11 | Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 800 **Refunded** ▶ | 11 | 1,318 |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | No |
| | *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 | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(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?<br>*If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | |
| 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?<br>*If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>● By language in the governing instrument, or<br>● 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 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶IL | | | |
| 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 | Yes | |
| 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | | No |

## 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 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶N/A

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

Located at ▶1610 CRABAPPLE LANE CHAMPAIGN IL ZIP+4 ▶61822

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 2013, 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 | | No |
| | See 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 |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☑ No | | | |
| b | If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions ) | 2b | | |
| 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 2013 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 2013.)* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | 4b | | No |

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

| | | | | |
|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 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** |
| | *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<br>101 COUNTY ROAD 1500 N<br>SEYMOUR, IL 61875 | TRUSTEE<br>0 | 0 | 0 | 0 |
| SUSAN LOWRY<br>1610 CRABAPPLE LANE<br>CHAMPAIGN, IL 61821 | TRUSTEE<br>5 00 | 0 | 0 | 0 |
| LINDA SAFANIE-CRAIN<br>806 WEST CHARLES<br>CHAMPAIGN, IL 61820 | DIST COMMITTEE<br>0 | 0 | 0 | 0 |
| DOROTHY SAFANIE<br>2346 N 1450 EAST ROAD<br>WHITE HEATH, IL 61884 | DIST COMMITTEE<br>0 | 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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Total** number of other employees paid over $50,000 ▶ 0

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |

| | |
|---|---|
| **Total** number of others receiving over $50,000 for professional services. . . . . . . . . . . . . . . ▶ | 0 |

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

## Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 | |
| 2 | |
| All other program-related investments See page 24 of the instructions | |
| 3 | |
| **Total.** Add lines 1 through 3 . . . . . . . . . . . . . . . . . . . . . . . . ▶ | |

**Part X** **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 2,101,852 |
| b | Average of monthly cash balances | 1b | 128,644 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 2,230,496 |
| 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 | 2,230,496 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 33,457 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,197,039 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 109,852 |

**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 | 109,852 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 602 | | |
| b | Income tax for 2013 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 602 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 109,250 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 109,250 |
| 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 | 109,250 |

**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 | 124,805 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 124,805 |
| 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 | 602 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 124,203 |

**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 2012 | (c) 2012 | (d) 2013 |
|---|---|---|---|---|---|
| **1** Distributable amount for 2013 from Part XI, line 7 | | | | | 109,250 |
| **2** Undistributed income, if any, as of the end of 2013 | | | | | |
| **a** Enter amount for 2012 only. . . . . . . | | | | 100,433 | |
| **b** Total for prior years 20___, 20___, 20___ | | | | | |
| **3** Excess distributions carryover, if any, to 2013 | | | | | |
| **a** From 2008. . . . . . . | 120 | | | | |
| **b** From 2009. . . . . . . | 942 | | | | |
| **c** From 2010. . . . . . . | 16,337 | | | | |
| **d** From 2011. . . . . . . | 11,996 | | | | |
| **e** From 2012. . . . . . . | 19,965 | | | | |
| **f Total** of lines 3a through e. . . . . . . . . | | 49,360 | | | |
| **4** Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 124,805 | | | | | |
| **a** Applied to 2012, but not more than line 2a | | | | 100,433 | |
| **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 2013 distributable amount. . . . . | | | | | |
| **e** Remaining amount distributed out of corpus | | 24,372 | | | |
| **5** Excess distributions carryover applied to 2013 *(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 | | 73,732 | | | |
| **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . | | | | | |
| **c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . | | | | | |
| **d** Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . | | | | | |
| **e** Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . . . . . . | | | | | |
| **f** Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . . . . . . . | | | | | 109,250 |
| **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 2008 not applied on line 5 or line 7 (see instructions) . . . | | 120 | | | |
| **9 Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a . . . . . . | | 73,612 | | | |
| **10** Analysis of line 9 | | | | | |
| **a** Excess from 2009. . . . | 942 | | | | |
| **b** Excess from 2010. . . . | 16,337 | | | | |
| **c** Excess from 2011. . . . | 11,996 | | | | |
| **d** Excess from 2012. . . . | 19,965 | | | | |
| **e** Excess from 2013. . . . | 24,372 | | | | |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | **(a)** 2013 | **(b)** 2012 | **(c)** 2011 | **(d)** 2010 | **(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<br>**a** "Assets" alternative test—enter<br>**(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<br>**(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 or e-mail address of the person to whom applications should be addressed

RAYNIE FOUNDATION ATTN SUSAN LOWRY
1610 CRABAPPLE LANE
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<br>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<br>VARIOUS<br>VARIOUS,IL 61820 | | PUBLIC | AID IN CHARITABLE PURPOSE | 108,400 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 108,400 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

**Part XVI-A Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 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 | 108 | |
| 4 Dividends and interest from securities. . . . | | | 14 | 76,463 | |
| 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 | -5,068 | |
| 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). . | | | | 71,503 | |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . . 13 71,503

(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) | | No |
| **(2)** Other assets. | 1a(2) | | No |
| **b** Other transactions | | | |
| **(1)** Sales of assets to a noncharitable exempt organization. | 1b(1) | | No |
| **(2)** Purchases of assets from a noncharitable exempt organization. | 1b(2) | | No |
| **(3)** Rental of facilities, equipment, or other assets. | 1b(3) | | No |
| **(4)** Reimbursement arrangements. | 1b(4) | | No |
| **(5)** Loans or loan guarantees. | 1b(5) | | No |
| **(6)** Performance of services or membership or fundraising solicitations. | 1b(6) | | No |
| **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |

**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

****** | 2014-04-23 | ******

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN |
|---|---|---|---|---|
| MELISSA Y WALLACE | | 2014-05-02 | | |
| Firm's name ▶ | BRAY DRAKE LILES & RICHARDSON LLP | | Firm's EIN ▶ | |
| Firm's address ▶ | 1606 WILLOW VIEW ROAD SUITE 1E URBANA, IL 618027446 | | Phone no (217) 337-0004 | |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| **(a)** List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | **(b)** How acquired P—Purchase D—Donation | **(c)** Date acquired (mo , day, yr ) | **(d)** Date sold (mo , day, yr ) |
|---|---|---|---|
| 30 SHS - BAIDU COM | P | 2013-05-15 | 2013-11-20 |
| 100 SHS - APACHE CORP | P | 2008-06-20 | 2013-05-01 |
| 20 SHS - APACHE CORP | P | 2009-03-25 | 2013-05-01 |
| 60 SHS - CELGENE | P | 2012-03-28 | 2013-05-01 |
| 100 SHS - GILEAD | P | 2012-03-28 | 2013-05-01 |
| 9,500 SHS - ARTIO GLOBAL HIGH INCOME | P | 2012-03-28 | 2013-05-13 |
| 165 SHS - CVS CAREMARK | P | 2012-03-28 | 2013-06-04 |
| 750 SHS - WISDOMTREE INCOME EQUITY | P | 2012-03-28 | 2013-06-24 |
| 560 SHS - WISDOMTREE INCOME EQUITY | P | 2012-03-28 | 2013-07-16 |
| 440 SHS - WISDOMTREE INCOME EQUITY | P | 2012-04-10 | 2013-07-16 |
| 145 SHS - EXXON MOBIL | P | 2001-09-22 | 2013-08-07 |
| 8,230 453 SHS - PIMCO ALL ASSET | P | 2012-03-28 | 2013-08-27 |
| 310 SHS - HMS HOLDINGS | P | 2012-06-28 | 2013-11-08 |
| 4,000 SHS - PIMCO TOTAL RETURN | P | 2012-03-28 | 2013-11-19 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| **(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) |
|---|---|---|---|
| 4,794 | 0 | 2,804 | 1,990 |
| 7,327 | 0 | 13,706 | -6,379 |
| 1,465 | 0 | 1,344 | 121 |
| 6,986 | 0 | 4,662 | 2,324 |
| 5,002 | 0 | 2,361 | 2,641 |
| 98,015 | 0 | 92,538 | 5,477 |
| 9,482 | 0 | 7,364 | 2,118 |
| 34,498 | 0 | 43,057 | -8,559 |
| 27,796 | 0 | 32,149 | -4,353 |
| 21,840 | 0 | 24,422 | -2,582 |
| 13,226 | 0 | 6,021 | 7,205 |
| 98,658 | 0 | 100,025 | -1,367 |
| 6,780 | 0 | 9,654 | -2,874 |
| 43,535 | 0 | 44,365 | -830 |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | **(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|
| **(i)** F M V as of 12/31/69 | **(j)** Adjusted basis as of 12/31/69 | **(k)** Excess of col (i) over col (j), if any | |
| 0 | 0 | 0 | 1,990 |
| 0 | 0 | 0 | -6,379 |
| 0 | 0 | 0 | 121 |
| 0 | 0 | 0 | 2,324 |
| 0 | 0 | 0 | 2,641 |
| 0 | 0 | 0 | 5,477 |
| 0 | 0 | 0 | 2,118 |
| 0 | 0 | 0 | -8,559 |
| 0 | 0 | 0 | -4,353 |
| 0 | 0 | 0 | -2,582 |
| 0 | 0 | 0 | 7,205 |
| 0 | 0 | 0 | -1,367 |
| 0 | 0 | 0 | -2,874 |
| 0 | 0 | 0 | -830 |

# TY 2013 Accounting Fees Schedule

**Name:** RAYNIE FOUNDATION

**EIN:** 13-6086825

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| BRAY DRAKE LILES RICHARDSON ACCOUNTING | 1,500 | 1,500 | | 1,500 |

# TY 2013 All Other Program Related Investments Schedule

**Name:** RAYNIE FOUNDATION

**EIN:** 13-6086825

| Category | Amount |
|---|---|
| NONE | |

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

# TY 2013 Gain/Loss from Sale of Other Assets Schedule

**Name:** RAYNIE FOUNDATION

**EIN:** 13-6086825

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|
| LONG TERM STOCK SALES | 2012-03 | Purchased | 2013-12 | | 379,403 | 384,471 | | | -5,068 | |

# TY 2013 Investments Corporate Stock Schedule

**Name:** RAYNIE FOUNDATION

**EIN:** 13-6086825

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| SCHEDULE ATTACHED | 513,894 | 706,022 |

# TY 2013 Investments - Other Schedule

**Name:** RAYNIE FOUNDATION

**EIN:** 13-6086825

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| MUTUAL FUNDS - SCHEDULE ATTACHED | | 1,392,014 | 1,554,438 |

# TY 2013 Other Expenses Schedule

**Name:** RAYNIE FOUNDATION

**EIN:** 13-6086825

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| POSTAGE | 11 | 11 | | 11 |
| SUPPLIES | 15 | 15 | | 15 |

# TY 2013 Other Professional Fees Schedule

**Name:** RAYNIE FOUNDATION

**EIN:** 13-6086825

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| 1ST REPUBLIC ACCOUNT MANAGEMENT | 12,635 | 12,635 | | 12,635 |

# TY 2013 Taxes Schedule

**Name:** RAYNIE FOUNDATION

**EIN:** 13-6086825

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FEDERAL EXCISE TAX | 2,229 | 2,229 | | 2,229 |
| STATE FILING FEE | 15 | 15 | | 15 |

[redacted]

## Client Service Information

| Your Investment Specialist: FRM | Contact Information | Client Service Information |
|---|---|---|
| FIRST REPUBLIC INVESTMENT MGMT<br>111 PINE ST<br>SAN FRANCISCO CA 94111 | **Telephone Number:** (415) 288-1400<br>**Fax Number:** (415) 288-1484<br>**E-Mail Address:** investments@firstrepublic.com | **Service Hours:** Weekdays 06:30 a.m. - 04:00 p.m. (PST)<br>**Client Service Telephone Number:** (877) 348-5576<br>**Web Site:** WWW.FIRSTREPUBLIC.COM |

**Portfolio Manager(s):**

BILL SLAYNE

**Related Bank Account Number:** 80001005710

## Your Account Information

### Investment Objective

**Investment Objective:** GROWTH
**Risk Exposure:** MODERATE RISK
Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Specialist

### Tax Lot Default Disposition Method

**Default Method for Mutual Funds:** HIGH COST
**Default Method for Stocks in a Dividend Reinvestment Plan:** HIGH COST
**Default Method for all Other Securities:** HIGH COST

### Electronic Delivery

You are currently enrolled to receive the following account communications via electronic delivery:
Statements and Reports
Trade Confirmations
Tax Documents
Please log in to your account to make any changes to your electronic delivery preferences.

**E-mail notifications are delivered to the following e-mail address(es):**
r############@aol.com
s#########@comcast.net
The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

## Portfolio Holdings

| Opening Date | Quantity | Account Number | Activity Ending | Opening Balance | Closing Balance | Accrued Income | Income This Year | 30-Day Yield | Current Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Cash, Money Funds, and Bank Deposits** 2.00% of Portfolio | | | | | | | | | |
| Cash Balance | | | | 662.46 | 7,465.90 | | | | |
| **FDIC Insured Bank Deposits** | | | | | | | | | |
| EAGLE BANK SWEEP TIER 2 held at FIRST REPUBLIC BANK | | | | | | | | | |
| 11/30/13 | 36,814.620 | 0000001391 | 12/31/13 | 14,954.57 | 36,814.62 | 0.00 | 102.34 | N/A | N/A |
| **Total FDIC Insured Bank Deposits** | | | | $14,954.57 | $36,814.62 | $0.00 | $102.34 | | |
| **Total Cash, Money Funds, and Bank Deposits** | | | | $15,617.03 | $44,280.52 | $0.00 | $102.34 | | |

First Republic Securities Company, LLC
Member FINRA/SIPC
111 Pine Street, San Francisco CA 94111-5609
Tel (877)348-5576 Fax (415)362-0888

[redacted]

FIRST REPUBLIC INVESTMENT MANAGEMENT
It's a privilege to serve you®

**Statement Period: 12/01/2013 - 12/31/2013**

## Portfolio Holdings *(continued)*

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/ Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Equities** 30.00% of Portfolio | | | | | | | | |
| Common Stocks | | | | | | | | |
| **ABBOTT LABS COM** | | | **Security Identifier: ABT** | | | | | |
| Dividend Option: Cash | | | CUSIP 002824100 | | | | | |
| 03/28/12 | 195.000 | 29.2450 | 5,702.72 | 38.3300 | 7,474.35 | 1,771.63 | 171.60 | 2.29% |
| **ABBVIE INC COM** | | | **Security Identifier: ABBV** | | | | | |
| Dividend Option: Cash | | | CUSIP 00287Y109 | | | | | |
| 03/28/12 | 195.000 | 31.7130 | 6,184.10 | 52.8100 | 10,297.95 | 4,113.85 | 312.00 | 3.02% |
| **ACE LIMITED SHS** | | | **Security Identifier: ACE** | | | | | |
| ISIN#CH0044328745 | | | CUSIP H0023R105 | | | | | |
| Dividend Option: Cash | | | | | | | | |
| 03/28/12 | 220.000 | 73.0120 | 16,062.72 | 103.5300 | 22,776.60 | 6,713.88 | 448.80 | 1.97% |
| **AMERICAN EXPRESS COMPANY** | | | **Security Identifier: AXP** | | | | | |
| Dividend Option: Cash | | | CUSIP 025816109 | | | | | |
| 06/21/10 *,13 | 10.000 | 42.2730 | 422.73 | 90.7300 | 907.30 | 484.57 | 9.20 | 1.01% |
| 06/21/10 *,13 | 190.000 | 42.4820 | 8,071.66 | 90.7300 | 17,238.70 | 9,167.04 | 174.80 | 1.01% |
| 07/07/10 *,13 | 30.000 | 39.9300 | 1,197.90 | 90.7300 | 2,721.90 | 1,524.00 | 27.60 | 1.01% |
| **Total Noncovered** | **230.000** | | **9,692.29** | | **20,867.90** | **11,175.61** | **211.60** | |
| **Total** | **230.000** | | **$9,692.29** | | **$20,867.90** | **$11,175.61** | **$211.60** | |
| **APPLE INC COM** | | | **Security Identifier: AAPL** | | | | | |
| Dividend Option: Cash | | | CUSIP 037833100 | | | | | |
| 09/29/08 *,13 | 20.000 | 109.7300 | 2,194.60 | 561.0200 | 11,220.40 | 9,025.80 | 244.00 | 2.17% |
| 03/25/09 *,13 | 10.000 | 107.1600 | 1,071.60 | 561.0200 | 5,610.20 | 4,538.60 | 122.00 | 2.17% |
| **Total Noncovered** | **30.000** | | **3,266.20** | | **16,830.60** | **13,564.40** | **366.00** | |
| 04/22/13 | 20.000 | 401.6730 | 8,033.46 | 561.0200 | 11,220.40 | 3,186.94 | 244.00 | 2.17% |
| **Total Covered** | **20.000** | | **8,033.46** | | **11,220.40** | **3,186.94** | **244.00** | |
| **Total** | **50.000** | | **$11,299.66** | | **$28,051.00** | **$16,751.34** | **$610.00** | |
| **BAIDU COM INC SPONS ADR REPSTG ORD SHS** | | | **Security Identifier: BIDU** | | | | | |
| CL A | | | CUSIP 056752108 | | | | | |
| Dividend Option: Cash | | | | | | | | |
| 05/15/13 | 35.000 | 93.4660 | 3,271.30 | 177.8800 | 6,225.80 | 2,954.50 | | |
| **BANK OF NEW YORK MELLON CORP COM** | | | **Security Identifier: BK** | | | | | |
| Dividend Option: Cash | | | CUSIP 064058100 | | | | | |

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## Portfolio Holdings *(continued)*

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/ Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Equities** *(continued)* | | | | | | | | |
| Common Stocks *(continued)* | | | | | | | | |
| BANK OF NEW YORK MELLON CORP COM *(continued)* | | | | | | | | |
| 03/28/12 | 450.000 | 23.8270 | 10,722.00 | 34.9400 | 15,723.00 | 5,001.00 | 270.00 | 1.71% |
| CATERPILLAR INC COM | | | Security Identifier: CAT | | | | | |
| Dividend Option: Cash | | | CUSIP 149123101 | | | | | |
| 06/16/10 *,13 | 100.000 | 64.3480 | 6,434.82 | 90.8100 | 9,081.00 | 2,646.18 | 240.00 | 2.64% |
| **Total Noncovered** | **100.000** | | **6,434.82** | | **9,081.00** | **2,646.18** | **240.00** | |
| 03/28/12 | 10.000 | 105.0900 | 1,050.90 | 90.8100 | 908.10 | -142.80 | 24.00 | 2.64% |
| **Total Covered** | **10.000** | | **1,050.90** | | **908.10** | **-142.80** | **24.00** | |
| **Total** | **110.000** | | **$7,485.72** | | **$9,989.10** | **$2,503.38** | **$264.00** | |
| CELGENE CORP | | | Security Identifier: CELG | | | | | |
| Dividend Option: Cash | | | CUSIP 151020104 | | | | | |
| 03/28/12 | 115.000 | 77.6950 | 8,934.93 | 168.9680 | 19,431.32 | 10,496.39 | | |
| CHEVRON CORP NEW COM | | | Security Identifier: CVX | | | | | |
| Dividend Option: Cash | | | CUSIP 166764100 | | | | | |
| 03/28/12 | 105.000 | 105.4920 | 11,076.69 | 124.9100 | 13,115.55 | 2,038.86 | 420.00 | 3.20% |
| 08/07/13 | 30.000 | 123.8550 | 3,715.65 | 124.9100 | 3,747.30 | 31.65 | 120.00 | 3.20% |
| **Total Covered** | **135.000** | | **14,792.34** | | **16,862.85** | **2,070.51** | **540.00** | |
| **Total** | **135.000** | | **$14,792.34** | | **$16,862.85** | **$2,070.51** | **$540.00** | |
| CISCO SYSTEMS INC | | | Security Identifier: CSCO | | | | | |
| Dividend Option: Cash | | | CUSIP 17275R102 | | | | | |
| 03/28/12 | 805.000 | 20.9130 | 16,834.89 | 22.4300 | 18,056.15 | 1,221.26 | 547.40 | 3.03% |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A | | | Security Identifier: CTSH | | | | | |
| Dividend Option: Cash | | | CUSIP 192446102 | | | | | |
| 10/11/11 *,13 | 40.000 | 67.4800 | 2,699.21 | 100.9800 | 4,039.20 | 1,339.99 | | |
| 10/11/11 *,13 | 20.000 | 67.5430 | 1,350.85 | 100.9800 | 2,019.60 | 668.75 | | |
| 10/12/11 *,13 | 30.000 | 71.8430 | 2,155.29 | 100.9800 | 3,029.40 | 874.11 | | |
| **Total Noncovered** | **90.000** | | **6,205.35** | | **9,088.20** | **2,882.85** | | |
| 03/28/12 | 25.000 | 76.6800 | 1,917.00 | 100.9800 | 2,524.50 | 607.50 | | |
| **Total Covered** | **25.000** | | **1,917.00** | | **2,524.50** | **607.50** | | |
| **Total** | **115.000** | | **$8,122.35** | | **$11,612.70** | **$3,490.35** | **$0.00** | |
| CONTINENTAL RES INC COM | | | Security Identifier: CLR | | | | | |
| ISIN# US2120151012 | | | CUSIP 212015101 | | | | | |
| Dividend Option: Cash | | | | | | | | |
| 10/02/13 | 80.000 | 110.9460 | 8,875.67 | 112.5200 | 9,001.60 | 125.93 | | |
| CVS CAREMARK CORP | | | Security Identifier: CVS | | | | | |
| Dividend Option: Cash | | | CUSIP 126650100 | | | | | |
| 03/28/12 | 245.000 | 44.6280 | 10,933.93 | 71.5700 | 17,534.65 | 6,600.72 | 220.50 | 1.25% |

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**Statement Period: 12/01/2013 - 12/31/2013**

## Portfolio Holdings *(continued)*

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/ Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Equities** *(continued)* | | | | | | | | |
| **Common Stocks** *(continued)* | | | | | | | | |
| DEVON ENERGY CORP NEW COM | | | Security Identifier: DVN | | | | | |
| Dividend Option. Cash | | | CUSIP 25179M103 | | | | | |
| 03/28/12 | 135.000 | 71 0050 | 9,585.66 | 61 8700 | 8,352.45 | -1,233.21 | 118.80 | 1 42% |
| 05/01/13 | 160.000 | 55.6710 | 8,907 36 | 61 8700 | 9,899.20 | 991 84 | 140.80 | 1 42% |
| **Total Covered** | **295.000** | | **18,493.02** | | **18,251.65** | **-241.37** | **259.60** | |
| **Total** | **295.000** | | **$18,493.02** | | **$18,251.65** | **-$241.37** | **$259.60** | |
| FEDEX CORP COM | | | Security Identifier: FDX | | | | | |
| Dividend Option: Cash | | | CUSIP 31428X106 | | | | | |
| 01/26/12 *,13 | 26.000 | 92.6250 | 2,408.24 | 143.7700 | 3,738.02 | 1,329.78 | 15.60 | 0.41% |
| 01/27/12 *,13 | 64 000 | 92.5830 | 5,925.28 | 143.7700 | 9,201.28 | 3,276.00 | 38.40 | 0.41% |
| **Total Noncovered** | **90.000** | | **8,333.52** | | **12,939.30** | **4,605.78** | **54.00** | |
| 03/28/12 | 20.000 | 91.4400 | 1,828.80 | 143.7700 | 2,875.40 | 1,046.60 | 12.00 | 0.41% |
| **Total Covered** | **20.000** | | **1,828.80** | | **2,875.40** | **1,046.60** | **12.00** | |
| **Total** | **110.000** | | **$10,162.32** | | **$15,814.70** | **$5,652.38** | **$66.00** | |
| FORD MOTOR CO DEL COM PAR | | | Security Identifier: F | | | | | |
| Dividend Option: Cash | | | CUSIP 345370860 | | | | | |
| 06/04/13 | 610.000 | 15.8320 | 9,657.23 | 15.4300 | 9,412.30 | -244 93 | 244 00 | 2.59% |
| FREEPORT-MCMORAN COPPER & GOLD INC | | | Security Identifier: FCX | | | | | |
| CL B | | | CUSIP 35671D857 | | | | | |
| Dividend Option. Cash | | | | | | | | |
| 03/28/12 | 340.000 | 37 1350 | 12,625.93 | 37.7400 | 12,831 60 | 205.67 | 425.00 | 3.31% |
| GENERAL ELECTRIC CO COM | | | Security Identifier: GE | | | | | |
| Dividend Option: Cash | | | CUSIP 369604103 | | | | | |
| 06/21/00 *,13 | 500.000 | 50 8330 | 25,416.69 | 28.0300 | 14,015.00 | -11,401 69 | 440.00 | 3.13% |
| 06/20/08 *,13 | 110.000 | 27 7260 | 3,049 81 | 28.0300 | 3,083.30 | 33.49 | 96.80 | 3.13% |
| 08/26/08 *,13 | 40.000 | 28.1300 | 1,125.20 | 28.0300 | 1,121.20 | -4 00 | 35.20 | 3.13% |
| 03/25/09 *,13 | 70 000 | 10.8300 | 758.10 | 28.0300 | 1,962 10 | 1,204 00 | 61 60 | 3.13% |
| 01/28/11 *,13 | 210.000 | 20.2690 | 4,256.49 | 28.0300 | 5,886.30 | 1,629 81 | 184 80 | 3.13% |
| **Total Noncovered** | **930.000** | | **34,606.29** | | **26,067.90** | **-8,538.39** | **818.40** | |
| 03/28/12 | 65.000 | 20.0050 | 1,300.30 | 28.0300 | 1,821.95 | 521 65 | 57.20 | 3.13% |

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## Portfolio Holdings *(continued)*

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/ Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Equities** *(continued)* | | | | | | | | |
| Common Stocks *(continued)* | | | | | | | | |
| GENERAL ELECTRIC CO COM *(continued)* | | | | | | | | |
| **Total Covered** | **65.000** | | **1,300.30** | | **1,821.95** | **521.65** | **57.20** | |
| **Total** | **995.000** | | **$35,906.59** | | **$27,889.85** | **-$8,016.74** | **$875.60** | |
| **GILEAD SCIENCES INC** | | | Security Identifier: GILD | | | | | |
| Dividend Option. Cash | | | CUSIP 375558103 | | | | | |
| 03/28/12 | 250.000 | 23.6140 | 5,903.57 | 75.1000 | 18,775.00 | 12,871.43 | | |
| **GOOGLE INC CL A** | | | Security Identifier: GOOG | | | | | |
| Dividend Option. Cash | | | CUSIP 38259P508 | | | | | |
| 06/05/09 *,13 | 7.000 | 442.5400 | 3,097.78 | 1,120.7100 | 7,844.97 | 4,747.19 | | |
| **Total Noncovered** | **7.000** | | **3,097.78** | | **7,844.97** | **4,747.19** | | |
| 03/28/12 | 10.000 | 655.8100 | 6,558.10 | 1,120.7100 | 11,207.10 | 4,649.00 | | |
| **Total Covered** | **10.000** | | **6,558.10** | | **11,207.10** | **4,649.00** | | |
| **Total** | **17.000** | | **$9,655.88** | | **$19,052.07** | **$9,396.19** | **$0.00** | |
| **INTEL CORP COM** | | | Security Identifier: INTC | | | | | |
| Dividend Option: Cash | | | CUSIP 458140100 | | | | | |
| 03/28/12 | 560.000 | 27.9100 | 15,629.39 | 25.9550 | 14,534.80 | -1,094.59 | 504.00 | 3.46% |
| **INTERNATIONAL BUSINESS MACHS CORP COM** | | | Security Identifier: IBM | | | | | |
| Dividend Option: Cash | | | CUSIP 459200101 | | | | | |
| 09/28/04 *,13 | 62.000 | 85.3380 | 5,290.97 | 187.5700 | 11,629.34 | 6,338.37 | 235.60 | 2.02% |
| **Total Noncovered** | **62.000** | | **5,290.97** | | **11,629.34** | **6,338.37** | **235.60** | |
| 03/28/12 | 70.000 | 207.1910 | 14,503.40 | 187.5700 | 13,129.90 | -1,373.50 | 266.00 | 2.02% |
| **Total Covered** | **70.000** | | **14,503.40** | | **13,129.90** | **-1,373.50** | **266.00** | |
| **Total** | **132.000** | | **$19,794.37** | | **$24,759.24** | **$4,964.87** | **$501.60** | |
| **INTUITIVE SURGICAL INC COM NEW** | | | Security Identifier: ISRG | | | | | |
| Dividend Option. Cash | | | CUSIP 46120E602 | | | | | |
| 06/26/13 | 10.000 | 506.0350 | 5,060.35 | 384.0800 | 3,840.80 | -1,219.55 | | |
| 11/08/13 | 15.000 | 383.3000 | 5,749.50 | 384.0800 | 5,761.20 | 11.70 | | |
| **Total Covered** | **25.000** | | **10,809.85** | | **9,602.00** | **-1,207.85** | | |
| **Total** | **25.000** | | **$10,809.85** | | **$9,602.00** | **-$1,207.85** | **$0.00** | |
| **JP MORGAN CHASE & CO COM** | | | Security Identifier: JPM | | | | | |
| ISIN# US46625H1005 | | | CUSIP. 46625H100 | | | | | |
| Dividend Option. Cash | | | | | | | | |
| 06/20/08 *,13 | 130.000 | 38.5000 | 5,005.00 | 58.4800 | 7,602.40 | 2,597.40 | 197.60 | 2.59% |
| 02/06/09 *,13 | 60.000 | 27.3390 | 1,640.31 | 58.4800 | 3,508.80 | 1,868.49 | 91.20 | 2.59% |
| 03/03/09 *,13 | 70.000 | 21.6600 | 1,516.20 | 58.4800 | 4,093.60 | 2,577.40 | 106.40 | 2.59% |
| 03/25/09 *,13 | 40.000 | 27.4100 | 1,096.38 | 58.4800 | 2,339.20 | 1,242.82 | 60.80 | 2.59% |
| **Total Noncovered** | **300.000** | | **9,257.89** | | **17,544.00** | **8,286.11** | **456.00** | |
| **Total** | **300.000** | | **$9,257.89** | | **$17,544.00** | **$8,286.11** | **$456.00** | |

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Statement Period: 12/01/2013 - 12/31/2013

## Portfolio Holdings *(continued)*

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Equities** *(continued)* | | | | | | | | |
| **Common Stocks** *(continued)* | | | | | | | | |
| **LOWES COS INC COM** | | | **Security Identifier: LOW** | | | | | |
| Dividend Option: Cash | | | CUSIP: 548661107 | | | | | |
| 03/28/12 | 440.000 | 31.0760 | 13,673.52 | 49.5500 | 21,802.00 | 8,128.48 | 316.80 | 1.45% |
| **MCDONALDS CORP** | | | **Security Identifier: MCD** | | | | | |
| Dividend Option: Cash | | | CUSIP 580135101 | | | | | |
| 11/09/12 | 135.000 | 84.8870 | 11,459.80 | 97.0300 | 13,099.05 | 1,639.25 | 437.40 | 3.33% |
| **MICROSOFT CORP COM** | | | **Security Identifier: MSFT** | | | | | |
| Dividend Option: Cash | | | CUSIP: 594918104 | | | | | |
| 03/28/12 | 650.000 | 32.1760 | 20,914.64 | 37.4100 | 24,316.50 | 3,401.86 | 728.00 | 2.99% |
| **MONSANTO CO NEW COM** | | | **Security Identifier: MON** | | | | | |
| Dividend Option: Cash | | | CUSIP 61166W101 | | | | | |
| 03/28/12 | 155.000 | 78.3260 | 12,140.53 | 116.5500 | 18,065.25 | 5,924.72 | 266.60 | 1.47% |
| **MORGAN STANLEY COM NEW** | | | **Security Identifier: MS** | | | | | |
| Dividend Option: Cash | | | CUSIP 617446448 | | | | | |
| 03/28/12 | 375.000 | 20.2210 | 7,582.76 | 31.3600 | 11,760.00 | 4,177.24 | 75.00 | 0.63% |
| **NATIONAL OILWELL VARCO INC** | | | **Security Identifier: NOV** | | | | | |
| Dividend Option: Cash | | | CUSIP 637071101 | | | | | |
| 08/28/13 | 80.000 | 74.9250 | 5,994.00 | 79.5300 | 6,362.40 | 368.40 | 83.20 | 1.30% |
| **NORFOLK SOUTHERN CORP** | | | **Security Identifier: NSC** | | | | | |
| Dividend Option: Cash | | | CUSIP 655844108 | | | | | |
| 03/28/12 | 125.000 | 65.7540 | 8,219.25 | 92.8300 | 11,603.75 | 3,384.50 | 260.00 | 2.24% |
| **OCCIDENTAL PETE CORP COM** | | | **Security Identifier: OXY** | | | | | |
| Dividend Option: Cash | | | CUSIP 674599105 | | | | | |
| 04/23/09 *,13 | 65.000 | 55.5330 | 3,609.63 | 95.1000 | 6,181.50 | 2,571.87 | 166.40 | 2.69% |
| 04/23/09 *,13 | 10.000 | 55.4800 | 554.80 | 95.1000 | 951.00 | 396.20 | 25.60 | 2.69% |
| **Total Noncovered** | **75.000** | | **4,164.43** | | **7,132.50** | **2,968.07** | **192.00** | |
| 08/07/13 | 115.000 | 87.9600 | 10,115.35 | 95.1000 | 10,936.50 | 821.15 | 294.40 | 2.69% |
| **Total Covered** | **115.000** | | **10,115.35** | | **10,936.50** | **821.15** | **294.40** | |
| **Total** | **190.000** | | **$14,279.78** | | **$18,069.00** | **$3,789.22** | **$486.40** | |

[redacted]

# Portfolio Holdings *(continued)*

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Equities** *(continued)* | | | | | | | | |
| Common Stocks *(continued)* | | | | | | | | |
| PEPSICO INC COM | | | Security Identifier: PEP | | | | | |
| Dividend Option: Cash | | | CUSIP 713448108 | | | | | |
| 06/20/08 *,13 | 135.000 | 65.2800 | 8,812.80 | 82.9400 | 11,196.90 | 2,384.10 | 306.45 | 2.73% |
| 03/25/09 *,13 | 20.000 | 52.2430 | 1,044.86 | 82.9400 | 1,658.80 | 613.94 | 45.40 | 2.73% |
| **Total Noncovered** | **155.000** | | **9,857.66** | | **12,855.70** | **2,998.04** | **351.85** | |
| **Total** | **155.000** | | **$9,857.66** | | **$12,855.70** | **$2,998.04** | **$351.85** | |
| PFIZER INC COM | | | Security Identifier: PFE | | | | | |
| Dividend Option: Cash | | | CUSIP 717081103 | | | | | |
| 06/20/08 *,13 | 200.000 | 17.5700 | 3,514.00 | 30.6300 | 6,126.00 | 2,612.00 | 208.00 | 3.39% |
| 03/25/09 *,13 | 60.000 | 14.0800 | 844.80 | 30.6300 | 1,837.80 | 993.00 | 62.40 | 3.39% |
| 07/07/09 *,13 | 26.000 | 14.6730 | 381.51 | 30.6300 | 796.38 | 414.87 | 27.04 | 3.39% |
| 07/07/09 *,13 | 24.000 | 14.6380 | 351.31 | 30.6300 | 735.12 | 383.81 | 24.96 | 3.39% |
| 07/07/09 *,13 | 17.000 | 14.6880 | 249.70 | 30.6300 | 520.71 | 271.01 | 17.68 | 3.39% |
| 07/07/09 *,13 | 98.000 | 14.7020 | 1,440.83 | 30.6300 | 3,001.74 | 1,560.91 | 101.92 | 3.39% |
| 07/07/09 *,13 | 200.000 | 14.6430 | 2,928.60 | 30.6300 | 6,126.00 | 3,197.40 | 208.00 | 3.39% |
| 07/08/09 *,13 | 5.000 | 14.7580 | 73.79 | 30.6300 | 153.15 | 79.36 | 5.20 | 3.39% |
| 07/08/09 *,13 | 19.000 | 14.7440 | 280.13 | 30.6300 | 581.97 | 301.84 | 19.76 | 3.39% |
| 07/08/09 *,13 | 71.000 | 14.7310 | 1,045.91 | 30.6300 | 2,174.73 | 1,128.82 | 73.84 | 3.39% |
| **Total Noncovered** | **720.000** | | **11,110.58** | | **22,053.60** | **10,943.02** | **748.80** | |
| **Total** | **720.000** | | **$11,110.58** | | **$22,053.60** | **$10,943.02** | **$748.80** | |
| PROCTER & GAMBLE CO COM | | | Security Identifier: PG | | | | | |
| Dividend Option: Cash | | | CUSIP 742718109 | | | | | |
| 06/20/08 *,13 | 140.000 | 63.9500 | 8,953.00 | 81.4100 | 11,397.40 | 2,444.40 | 336.84 | 2.95% |
| 03/25/09 *,13 | 20.000 | 47.7840 | 955.68 | 81.4100 | 1,628.20 | 672.52 | 48.12 | 2.95% |
| **Total Noncovered** | **160.000** | | **9,908.68** | | **13,025.60** | **3,116.92** | **384.96** | |
| 03/28/12 | 80.000 | 67.1700 | 5,373.60 | 81.4100 | 6,512.80 | 1,139.20 | 192.48 | 2.95% |
| **Total Covered** | **80.000** | | **5,373.60** | | **6,512.80** | **1,139.20** | **192.48** | |
| **Total** | **240.000** | | **$15,282.28** | | **$19,538.40** | **$4,256.12** | **$577.44** | |
| QUALCOMM INC | | | Security Identifier: QCOM | | | | | |
| Dividend Option: Cash | | | CUSIP 747525103 | | | | | |
| 01/06/10 *,13 | 35.000 | 48.0570 | 1,681.98 | 74.2500 | 2,598.75 | 916.77 | 49.00 | 1.88% |
| 03/03/10 *,13 | 90.000 | 38.9730 | 3,507.53 | 74.2500 | 6,682.50 | 3,174.97 | 126.00 | 1.88% |
| 08/11/10 *,13 | 20.000 | 39.2310 | 784.62 | 74.2500 | 1,485.00 | 700.38 | 28.00 | 1.88% |
| 08/11/10 *,13 | 10.000 | 39.3450 | 393.45 | 74.2500 | 742.50 | 349.05 | 14.00 | 1.88% |
| 08/11/10 *,13 | 20.000 | 39.2550 | 785.10 | 74.2500 | 1,485.00 | 699.90 | 28.00 | 1.88% |
| 08/11/10 *,13 | 20.000 | 39.2400 | 784.79 | 74.2500 | 1,485.00 | 700.21 | 28.00 | 1.88% |
| **Total Noncovered** | **195.000** | | **7,937.47** | | **14,478.75** | **6,541.28** | **273.00** | |
| **Total** | **195.000** | | **$7,937.47** | | **$14,478.75** | **$6,541.28** | **$273.00** | |
| SCHLUMBERGER LTD COM ISIN# AN8068571086 | | | Security Identifier: SLB | | | | | |
| Dividend Option: Cash | | | CUSIP 806857108 | | | | | |

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Member FINRA/SIPC
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[redacted]

FIRST REPUBLIC INVESTMENT MANAGEMENT
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Statement Period: 12/01/2013 - 12/31/2013

# Portfolio Holdings *(continued)*

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Equities** *(continued)* | | | | | | | | |
| Common Stocks *(continued)* | | | | | | | | |
| SCHLUMBERGER LTD COM ISIN# AN8068571086 *(continued)* | | | | | | | | |
| 03/28/12 | 240.000 | 69.3710 | 16,649.11 | 90.1100 | 21,626.40 | 4,977.29 | 300.00 | 1.38% |
| **STARBUCKS CORP COM** | | | Security Identifier: SBUX | | | | | |
| Dividend Option: Cash | | | CUSIP 855244109 | | | | | |
| 02/07/13 | 120.000 | 55.6250 | 6,674.96 | 78.3900 | 9,406.80 | 2,731.84 | 124.80 | 1.32% |
| **TARGET CORP COM** | | | Security Identifier: TGT | | | | | |
| Dividend Option: Cash | | | CUSIP 87612E106 | | | | | |
| 11/18/11 *,13 | 50.000 | 53.0780 | 2,653.91 | 63.2700 | 3,163.50 | 509.59 | 86.00 | 2.71% |
| 11/21/11 *,13 | 30.000 | 52.1080 | 1,563.25 | 63.2700 | 1,898.10 | 334.85 | 51.60 | 2.71% |
| 12/08/11 *,13 | 40.000 | 53.8310 | 2,153.24 | 63.2700 | 2,530.80 | 377.56 | 68.80 | 2.71% |
| **Total Noncovered** | **120.000** | | **6,370.40** | | **7,592.40** | **1,222.00** | **206.40** | |
| 03/28/12 | 125.000 | 58.2640 | 7,283.00 | 63.2700 | 7,908.75 | 625.75 | 215.00 | 2.71% |
| **Total Covered** | **125.000** | | **7,283.00** | | **7,908.75** | **625.75** | **215.00** | |
| **Total** | **245.000** | | **$13,653.40** | | **$15,501.15** | **$1,847.75** | **$421.40** | |
| **UNITED PARCEL SVC INC CL B** | | | Security Identifier: UPS | | | | | |
| Dividend Option: Cash | | | CUSIP 911312106 | | | | | |
| 03/28/12 | 165.000 | 79.7030 | 13,150.95 | 105.0800 | 17,338.20 | 4,187.25 | 409.20 | 2.36% |
| **UNITED TECHNOLOGIES CORP COM** | | | Security Identifier: UTX | | | | | |
| Dividend Option: Cash | | | CUSIP 913017109 | | | | | |
| 03/28/12 | 110.000 | 81.3070 | 8,943.78 | 113.8000 | 12,518.00 | 3,574.22 | 259.60 | 2.07% |
| **WELLS FARGO & CO NEW COM** | | | Security Identifier: WFC | | | | | |
| Dividend Option: Cash | | | CUSIP 949746101 | | | | | |
| 06/20/08 *,13 | 220.000 | 24.8600 | 5,469.20 | 45.4000 | 9,988.00 | 4,518.80 | 264.00 | 2.64% |
| 03/25/09 *,13 | 30.000 | 16.3990 | 491.96 | 45.4000 | 1,362.00 | 870.04 | 36.00 | 2.64% |
| 09/02/10 *,13 | 50.000 | 24.8170 | 1,240.87 | 45.4000 | 2,270.00 | 1,029.13 | 60.00 | 2.64% |
| **Total Noncovered** | **300.000** | | **7,202.03** | | **13,620.00** | **6,417.97** | **360.00** | |
| **Total** | **300.000** | | **$7,202.03** | | **$13,620.00** | **$6,417.97** | **$360.00** | |
| **3M CO COM** | | | Security Identifier: MMM | | | | | |
| Dividend Option: Cash | | | CUSIP 88579Y101 | | | | | |

[redacted]



| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Equities** *(continued)* | | | | | | | | |
| Common Stocks *(continued)* | | | | | | | | |
| 3M CO COM *(continued)* | | | | | | | | |
| 03/28/12 | 140.000 | 88.2640 | 12,356.92 | 140.2500 | 19,635.00 | 7,278.08 | 478.80 | 2.43% |
| **Total Common Stocks** | | | $513,894.08 | | $706,022.13 | $192,128.05 | $13,885.99 | |
| **Total Equities** | | | $513,894.08 | | $706,022.13 | $192,128.05 | $13,885.99 | |

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Mutual Funds 40.00% of Portfolio** | | | | | | | | |
| ALLIANZGI CONVERTIBLE FUND INSTITUTIONAL CLASS Open End Fund Dividend Option: Cash, Capital Gains Option: Cash | | | Security Identifier: ANNPX CUSIP 01900C649 | | | | | |
| 05/13/13 | 3,095.975 | 32.3080 | 100,025.00 | 34.5100 | 106,842.10 | 6,817.10 | 2,544.48 | 2.38% |
| ABERDEEN GLOBAL HIGH INCOME FUND CLASS I Open End Fund Dividend Option: Cash; Capital Gains Option: Cash | | | Security Identifier: JHYIX CUSIP 04315J860 | | | | | |
| 03/28/12 | 884.615 | 9.7410 | 8,616.88 | 10.0500 | 8,890.38 | 273.50 | 641.11 | 7.21% |
| 03/30/12 | 10,319.917 | 9.6820 | 99,913.55 | 10.0500 | 103,715.17 | 3,801.62 | 7,479.20 | 7.21% |
| **Total Covered** | **11,204.532** | | **108,530.43** | | **112,605.55** | **4,075.12** | **8,120.31** | |
| **Total** | **11,204.532** | | **$108,530.43** | | **$112,605.55** | **$4,075.12** | **$8,120.31** | |
| COHEN & STEERS INFRASTRUCTURE FD INC COM Closed End Fund Dividend Option: Cash; Capital Gains Option: Cash | | | Security Identifier: UTF CUSIP 19248A109 | | | | | |
| 03/28/12 | 550.000 | 16.9510 | 9,323.16 | 20.6000 | 11,330.00 | 2,006.84 | 792.00 | 6.99% |
| COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS R5 Open End Fund Dividend Option: Cash; Capital Gains Option: Cash | | | Security Identifier: CGTRX CUSIP 19766M667 | | | | | |
| 03/28/12 | 5,117.245 | 14.6560 | 75,000.00 | 19.6000 | 100,298.00 | 25,298.00 | | |
| 04/04/12 | 1,709.307 | 14.6260 | 25,000.00 | 19.6000 | 33,502.42 | 8,502.42 | | |
| 04/10/12 | 3,506.396 | 14.2600 | 50,000.00 | 19.6000 | 68,725.36 | 18,725.36 | | |
| **Total Covered** | **10,332.948** | | **150,000.00** | | **202,525.78** | **52,525.78** | | |
| **Total** | **10,332.948** | | **$150,000.00** | | **$202,525.78** | **$52,525.78** | **$0.00** | |
| FPA CRESCENT PORTFOLIO Open End Fund Dividend Option: Cash, Capital Gains Option: Cash | | | Security Identifier: FPACX CUSIP 30254T759 | | | | | |
| 08/27/13 | 1,587.806 | 31.5060 | 50,025.00 | 32.9600 | 52,334.08 | 2,309.08 | 412.83 | 0.78% |
| 09/06/13 | 1,576.790 | 31.7260 | 50,025.00 | 32.9600 | 51,971.00 | 1,946.00 | 409.96 | 0.78% |

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[redacted]

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Statement Period: 12/01/2013 - 12/31/2013

## Portfolio Holdings *(continued)*

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/ Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Mutual Funds** *(continued)* | | | | | | | | |
| FPA CRESCENT PORTFOLIO *(continued)* | | | | | | | | |
| Total Covered | 3,164.596 | | 100,050.00 | | 104,305.08 | 4,255.08 | 822.79 | |
| Total | 3,164.596 | | $100,050.00 | | $104,305.08 | $4,255.08 | $822.79 | |
| PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS | | | Security Identifier: PTTRX CUSIP 693390700 | | | | | |
| Open End Fund | | | | | | | | |
| Dividend Option: Cash, Capital Gains Option: Cash | | | | | | | | |
| 03/28/12 | 16,288.548 | 11.0910 | 180,660.07 | 10.6900 | 174,124.58 | -6,535.49 | 4,502.25 | 2.58% |
| THE OSTERWEIS STRATEGIC INCOME FUND | | | Security Identifier: OSTIX CUSIP 742935489 | | | | | |
| Open End Fund | | | | | | | | |
| Dividend Option: Cash, Capital Gains Option: Cash | | | | | | | | |
| 03/28/12 | 8,643.042 | 11.5730 | 100,025.00 | 11.8400 | 102,333.62 | 2,308.62 | 4,514.66 | 4.41% |
| RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I | | | Security Identifier: SAMBX CUSIP 76628T678 | | | | | |
| Open End Fund | | | | | | | | |
| Dividend Option: Cash, Capital Gains Option: Cash | | | | | | | | |
| 09/06/13 | 11,111.111 | 9.0000 | 100,000.00 | 9.0600 | 100,666.67 | 666.67 | 4,208.21 | 4.18% |
| **Total Mutual Funds** | | | $848,613.66 | | $914,733.38 | $66,119.72 | $25,504.70 | |

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/ Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Exchange-Traded Products** 28.00% of Portfolio | | | | | | | | |
| FIRST TR NASDAQ 100 EQUAL WEIGHTED INDEX ISIN#US3373441050 FD SHS | | | Security Identifier: QQEW CUSIP 337344105 | | | | | |
| Dividend Option: Cash; Capital Gains Option: Cash | | | | | | | | |
| 05/13/13 | 800.000 | 30.6550 | 24,524.00 | 36.3700 | 29,096.00 | 4,572.00 | 135.04 | 0.46% |
| ISHARES TR S&P U S PFD STK INDEX FD | | | Security Identifier: PFF CUSIP 464288687 | | | | | |
| Dividend Option: Cash, Capital Gains Option: Cash | | | | | | | | |
| 11/26/12 | 1,260.000 | 39.7680 | 50,107.71 | 36.8300 | 46,405.80 | -3,701.91 | 3,064.61 | 6.60% |
| 05/13/13 | 1,200.000 | 41.0240 | 49,228.44 | 36.8300 | 44,196.00 | -5,032.44 | 2,918.67 | 6.60% |
| Total Covered | 2,460.000 | | 99,336.15 | | 90,601.80 | -8,734.35 | 5,983.28 | |
| Total | 2,460.000 | | $99,336.15 | | $90,601.80 | -$8,734.35 | $5,983.28 | |

## Portfolio Holdings *(continued)*

| Date Acquired | Quantity | Unit Cost | Cost Basis | Market Price | Market Value | Unrealized Gain/ Loss | Estimated Annual Income | Estimated Yield |
|---|---|---|---|---|---|---|---|---|
| **Exchange-Traded Products** *(continued)* | | | | | | | | |
| SPDR SER TR S&P DIVID ETF | | | Security Identifier: SDY | | | | | |
| Dividend Option. Cash, Capital Gains Option. Cash | | | CUSIP 78464A763 | | | | | |
| 03/28/12 | 1,322.000 | 56.4880 | 74,677.24 | 72.6200 | 96,003.64 | 21,326.40 | 2,168.61 | 2.25% |
| 04/04/12 | 1,300.000 | 56.5080 | 73,460.70 | 72.6200 | 94,406.00 | 20,945.30 | 2,132.52 | 2.25% |
| **Total Covered** | **2,622.000** | | **148,137.94** | | **190,409.64** | **42,271.70** | **4,301.13** | |
| **Total** | **2,622.000** | | **$148,137.94** | | **$190,409.64** | **$42,271.70** | **$4,301.13** | |
| VANGUARD TAX-MANAGED INTL FD FTSE | | | Security Identifier: VEA | | | | | |
| DEVELOPED MKTS ETF | | | CUSIP 921943858 | | | | | |
| Dividend Option: Cash; Capital Gains Option Cash | | | | | | | | |
| 03/28/12 | 1,462.000 | 33.9580 | 49,646.90 | 41.6800 | 60,936.16 | 11,289.26 | 1,583.35 | 2.59% |
| 04/04/12 | 1,462.000 | 32.9770 | 48,212.68 | 41.6800 | 60,936.16 | 12,723.48 | 1,583.34 | 2.59% |
| **Total Covered** | **2,924.000** | | **97,859.58** | | **121,872.32** | **24,012.74** | **3,166.69** | |
| **Total** | **2,924.000** | | **$97,859.58** | | **$121,872.32** | **$24,012.74** | **$3,166.69** | |
| VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL | | | Security Identifier: VTWO | | | | | |
| 2000 INDEX FD ETF SHS | | | CUSIP 92206C664 | | | | | |
| Dividend Option. Cash, Capital Gains Option. Cash | | | | | | | | |
| 03/28/12 | 749.000 | 66.0760 | 49,490.79 | 92.0100 | 68,915.49 | 19,424.70 | 716.79 | 1.04% |
| 04/10/12 | 400.000 | 62.5000 | 24,999.96 | 92.0100 | 36,804.00 | 11,804.04 | 382.80 | 1.04% |
| **Total Covered** | **1,149.000** | | **74,490.75** | | **105,719.49** | **31,228.74** | **1,099.59** | |
| **Total** | **1,149.000** | | **$74,490.75** | | **$105,719.49** | **$31,228.74** | **$1,099.59** | |
| VANGUARD INDEX FDS VANGUARD REIT ETF | | | Security Identifier: VNQ | | | | | |
| Dividend Option: Cash, Capital Gains Option Cash | | | CUSIP 922908553 | | | | | |
| 03/28/12 | 790.000 | 62.3210 | 49,233.74 | 64.5600 | 51,002.40 | 1,768.66 | 2,204.89 | 4.32% |
| 03/30/12 | 790.000 | 63.0600 | 49,817.79 | 64.5600 | 51,002.40 | 1,184.61 | 2,204.89 | 4.32% |
| **Total Covered** | **1,580.000** | | **99,051.53** | | **102,004.80** | **2,953.27** | **4,409.78** | |
| **Total** | **1,580.000** | | **$99,051.53** | | **$102,004.80** | **$2,953.27** | **$4,409.78** | |
| **Total Exchange-Traded Products** | | | $543,399.95 | | $639,704.05 | $96,304.10 | $19,095.51 | |

| | Cost Basis | Market Value | Unrealized Gain/ Loss | Accrued Interest | Estimated Annual Income |
|---|---|---|---|---|---|
| **Total Portfolio Holdings** | $1,950,188.21 | $2,304,740.08 | $354,551.87 | $0.00 | $58,588.54 |

* Noncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P L 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

**RAYNIE FOUNDATION**
Charitable Contributions
January 1 – December 31, 2013

| | |
|---|---|
| Christopher and Dana Reeve Foundation | 3000 00 |
| Toys for Tots | 2,500 00 |
| National Alliance for the Mentally Ill | 4000 00 |
| Salvation Army | 1,000 00 |
| Eastern Illinois Food Bank | 3,000 00 |
| Center for Women in Transition | 2,000 00 |
| Crisis Nursery in Champaign County | 1,500 00 |
| Feeding America | 2,000 00 |
| Greenpeace | 2,000 00 |
| Oxfam America | 4,000 00 |
| American Cancer Society | 4,000 00 |
| World Wildlife Fund | 2,000 00 |
| National Disaster Search Dog Foundation | 1,500 00 |
| Champaign Public Library Foundation | 1,000 00 |
| Heifer International | 4,000 00 |
| Compassion and Choices | 4,000 00 |
| Community Elements | 2,000 00 |
| Susan B Komen Breast Cancer Foundation | 4,000 00 |
| Don Moyer Boys and Girls Club | 500 00 |
| American Foundation for AIDS Research | 1,000 00 |
| The Carter Center | 1,500 00 |
| Natural Resources Defense Council | 1,000 00 |
| Habitat for Humanity of Champaign County | 1,500 00 |
| Community Elements | 2,000 00 |
| International Rescue Committee | 4,000 00 |
| Environmental Defense | 150 00 |
| Human Rights Watch | 3 000 00 |
| Amnesty International | 4,000 00 |
| U S Fund for UNICEF | 500 00 |
| Humane Farming Association | 250 00 |
| American Diabetes Association | 500 00 |
| American Parkinson Disease Association | 1,000 00 |
| Arthritis Foundation | 4,000 00 |
| Project Hope | 2 000 00 |
| Alzheimer Association | 4 000 00 |

| | |
|---|---|
| Leukemia & Lymphoma Society | 1,000 00 |
| World Vision | 3,000 00 |
| American Heart Association | 1,000 00 |
| Charity Water | 2,000 00 |
| Doctors Without Borders USA | 4,000 00 |
| Wounded Warrior Project | 3,000 00 |
| USO | 1,000 00 |
| Developmental Services Center | 1,000 00 |
| Special Olympics Illinois | 500 00 |
| American Red Cross | 3,000 00 |
| University of Illinois Foundation | 5,000 00 |
| Reading Group | 1,000 00 |
| Champaign-Urbana Schools Foundation | 2,000 00 |
| UIF Friends of WILL | 2,000 00 |
| Food for Seniors | 500 00 |
| TOTAL | 108,400 00 |